

SUTTON COUNTY COMMISSIONERS COURT
SPECIAL MEETING
MAY 22, 2017

SEIZURE FUND

Truck Vault

Sheriff Equipment for Tahoes \$ **8,012.65**
Invoice# 173944

CK#

TOTAL \$ 8,012.65

EXHIBIT A

**SUTTON COUNTY COMMISSIONERS COURT
SPECIAL MEETING
BILLS PAID BEFORE COMMISSIONERS' COURT
MAY 22, 2017**

FMFC FUND			CK#
General Cash Sutton County	Reimbursement for Payroll 05/15/2017	\$ 16,006.76	49726
	Reimbursement for WH/FICA		
	Payroll 05/15/2017		
		\$ 16,006.76	
GENERAL FUND			CK#
Creative Product Source, Inc	Sheriff Student Program	\$ 313.23	18137
	Invoice #CP1064843		
MasterCard Card Services	Sheriff Fuel, Prisoner Transport, Postage	\$ 626.59	18139
	Card Ending 1554		
Perdue Brandon Fielder Collins & Mott LLP	Co/Dist Clerk Title Search Fee	\$ 915.00	18141
Sandy Glover	Civic Center Rental Refund	\$ 100.00	18142
Sutton County Appellate	County Clerk Appellate Fees	\$ 5.00	18143
	Week 042417-042817		
Tom Green County Sheriff	Co/Dist Clerk Sheriff Other Counties	\$ 65.00	18144
	CV5890		
Mastercard Card Services	Extension FCS Agent Travel/H.E. Program	\$ 42.57	18145
	Card Ending 0132		
Sutton County Appellate	Co/Dist Clerk Appellate Fees	\$ 30.14	18146
	Week 041017-041417-\$25.14		
	Week 050117-050517-\$5.00		
Perry McCance	Nondept Hail Damage Repairs to FMFC	\$ 2,000.00	18147
	Vehicles		
	Invoice #7031-FMFC		
		TOTAL \$ 4,097.53	

5/19/2017 2:53 PM
 PACKET: 00436 05/22/2017-GENERAL
 VENDOR SET: 01
 BANK : 10 GENERAL CASH

A / P CHECK REGISTER

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	WTG FUELS, INC.							
	I-042017-DA	WTG FUELS, INC.:	R	0/00/0000		317.37CR	000000	
	I-06012017-LODGING	HOLIDAY INN AUSTIN MIDTOWN:	R	0/00/0000		618.70CR	000000	
	I-06122017-PCT#1	SOUTH CO JUDGES/COMM ASSOC:	R	0/00/0000		250.00CR	000000	
	I-1052418	DASH:	R	0/00/0000		60.90CR	000000	
	I-11	BEST WESTERN SONORA INN:	R	0/00/0000		87.01CR	000000	
	I-110828647	GLOBAL EQUIPMENT CO:	R	0/00/0000		433.90CR	000000	
	I-11162016	KATHY MARSHALL:	R	0/00/0000		654.90CR	000000	
	I-11910	SNIDER TECHNOLOGY:	R	0/00/0000		319.86CR	000000	
	I-1240	ELECTION SUPPLIES	R	0/00/0000		159.00CR	000000	
	I-5601	RP TRANSMISSION INC:	R	0/00/0000		1,848.43CR	000000	
	I-683515897-01	ORIENTAL TRADING CO:	R	0/00/0000		294.48CR	000000	
	I-683760289-01	ORIENTAL TRADING CO:	R	0/00/0000		41.97CR	000000	
	I-927895	STREAMLIGHT:	R	0/00/0000		33.09CR	000000	5,119.61
1001	ADKINS SEPTIC SERVICES							
	I-12631	JAIL R/M SUPPLIES	R	0/00/0000		554.00CR	000000	554.00
1003	AFLAC							
	I-463225-GEN	GEN MAY 2017 EMP PREMIUM	R	0/00/0000		770.86CR	000000	770.86
1011	ALL-TEX IRRIGATION & SUPPLY							
	I-8083	PARK REPAIR PART	R	0/00/0000		85.69CR	000000	85.69
1025	AMERITAS DENTAL							
	I-BP 062017	BORDER PROSECUTION 062017	R	0/00/0000		20.56CR	000000	
	I-BP DEP 062017	BORDER PROSEC DEP 062017	R	0/00/0000		60.60CR	000000	
	I-GEN 062017	GEN DENTAL INS 062017	R	0/00/0000		1,993.72CR	000000	2,074.88
1026	AMERITAS VISION							
	I-BP 062017	BORDER PROSECUTION 062017	R	0/00/0000		10.36CR	000000	
	I-GEN 062017	GENERAL VISION INS 062017	R	0/00/0000		865.48CR	000000	875.84
1036	ANTHONY MUNGIA							
	I-70329122647	CIVIC CENTER BLDG MTC	R	0/00/0000		265.96CR	000000	
	I-70404142404	CIVIC CENTER BLDG MTC	R	0/00/0000		289.61CR	000000	
	I-70502171330	LIBRARY BLDG MTCE	R	0/00/0000		871.96CR	000000	1,427.53
1038	NTS COMMUNICATIONS							
	I-052017-CSCD	CSCD	R	0/00/0000		23.83CR	000000	
	I-CO ATTY-042017	COUNTY ATTORNEY	R	0/00/0000		7.42CR	000000	
	I-DL-052017	DRIVER'S LICENSE	R	0/00/0000		12.21CR	000000	43.46

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1043	AT&T MOBILITY							
	I-03509218-032017	SHERIFF CELL SERVICE	R	0/00/0000		166.60CR	000000	
	I-03509218-042017	SHERIFF CELL SERVICE	R	0/00/0000		166.60CR	000000	333.20
1044	ORLANDO DEHOYOS							
	I-2388	DIST COURT APPT ATTORNEY	R	0/00/0000		3,056.00CR	000000	3,056.00
1054	PARKER LUMBER							
	I-130379	PARK R/M SUPPLIES KEYS	R	0/00/0000		15.96CR	000000	
	I-130446	CTH R/M CHAIN FOR CHAINSAW	R	0/00/0000		19.99CR	000000	
	I-130561	PARK R/M SUPPLIES	R	0/00/0000		24.98CR	000000	
	I-130619	CEMETERY R/M MOWER-SUPP	R	0/00/0000		65.99CR	000000	
	I-130622	PARK EQUIP OIL	R	0/00/0000		4.49CR	000000	
	I-130638	CIVIC CTR R/M SUPPLIES	R	0/00/0000		10.49CR	000000	
	I-130713	CTH R/M SUPPLIES	R	0/00/0000		26.54CR	000000	
	I-130788	PARK R/M FOR VEHICLE EQUIP	R	0/00/0000		89.75CR	000000	
	I-130799	PARK R/M FOR VEHICLE EQUIP	R	0/00/0000		10.98CR	000000	
	I-130824	PARK R/M SUPPLIES	R	0/00/0000		6.76CR	000000	275.93
1061	PECOS COUNTY							
	I-05082017	DIST JUDGE CELL PHONE EXP	R	0/00/0000		37.71CR	000000	37.71
1074	CARROT-TOP INDUSTRIES INC							
	I-34307700-CEM	CEMETERY R/M SUPPLIES	R	0/00/0000		128.72CR	000000	
	I-34307700-CTH	CTH R/M SUPPLIES	R	0/00/0000		128.73CR	000000	
	I-34307700-PARK	PARK R/M SUPPLIES	R	0/00/0000		151.78CR	000000	409.23
1076	PITNEY BOWES							
	I-3303484556	CO/DIST CLERK PSTG METER LEASE	R	0/00/0000		354.00CR	000000	354.00
1080	CENTER POINT PUBLISHING							
	I-1469789	LIBRARY BOOKS	R	0/00/0000		89.88CR	000000	89.88
1082	CENTURY TRAILER OF SAN ANGELO							
	I-000203460	PARK TOMMY LIFT FOR VEHICLE	R	0/00/0000		400.00CR	000000	400.00
1083	CHARLES MCDONALD							
	I-040	NONDEPT TNCC MO EXPENSE	R	0/00/0000		770.00CR	000000	
	I-269	NONDEPT OSSF INSP PERMIT	R	0/00/0000		325.00CR	000000	
	I-270	NONDEPT OSSF INSP PERMIT	R	0/00/0000		325.00CR	000000	1,420.00
1088	CHARLES W KING							
	I-3474-3475	JP COURT-APPT ATTORNEY	R	0/00/0000		360.00CR	000000	360.00

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1090	QUILL CORPORATION I-6686883	LIBRARY OPERATING SUPPLIES	R	0/00/0000		65.98CR	000000	65.98
1107	CONCHO VALLEY TRANSIT DISTRICT I-04012017	CVCOG CONTRACT PYMT 04/17	R	0/00/0000		3,141.33CR	000000	3,141.33
1126	DECOTY COFFEE COMPANY I-1000127846	SHERIFF MISC COFFEE	R	0/00/0000		43.00CR	000000	43.00
1129	DEVILS RIVER AUTO PARTS I-364697 I-365033 I-365177 I-365365 I-365449 I-365494-PARK	CEMETERY R/M SUPPLIES PARK R/M LAWN MOWER TRCTR SHERIFF VEHICLE MTC PARK R/M VEHICLE PARK VEHICLE MTC PARK VEHICLE MTC	R R R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000		9.96CR 24.00CR 46.27CR 10.98CR 11.99CR 11.75CR	000000 000000 000000 000000 000000 000000	114.95
1149	EMMET FLEMING I-6066	DIST COURT APPT ATTY	R	0/00/0000		1,992.00CR	000000	1,992.00
1156	EVERETT'S PHARMACY SONORA I-595171	JAIL INMATE MEDS	R	0/00/0000		9.98CR	000000	9.98
1161	FMFC FUND I-043016-ANX I-043017-CEM I-043017-CTH I-043017-PARK	ANNEX VEHICLE/EQUIP FUEL CEM VEHICLE/EQUIP FUEL CTH VEHICLE/EQUIP FUEL PARK VEHICLE/EQUIP FUEL	R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000		27.26CR 87.12CR 46.86CR 159.96CR	000000 000000 000000 000000	321.20
1171	FRONTIER COMMUNICATIONS I-5693-052017 I-6093-052017 I-6553-042017	DRIVERS LICENSE CO JUDGE INTERNET COUNTY ATTORNEY	R R R	0/00/0000 0/00/0000 0/00/0000		171.99CR 83.51CR 0.97CR	000000 000000 000000	256.47
1174	GEORGE E SMITH ESTATE I-062017-CSCD	CSCD OFFICE RENT	R	0/00/0000		400.00CR	000000	400.00
1180	GREAT AMERICA LEASING CORP I-20878006	CSCD COPIER LEASE PAYMENT	R	0/00/0000		165.75CR	000000	165.75
1181	GREEN MOUNTAIN ENERGY I-1110183958368 I-1110184287445 I-111018433257 I-1110184849178 I-1310042509226	COURTHOUSE CEMETERY ANNEX SINALOA LOMA ALTA PARK	R R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000		704.73CR 143.19CR 375.93CR 363.57CR 2,008.81CR	000000 000000 000000 000000 000000	3,596.23

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1191	STEPHEN DODD I-CV06146	DIST COURT APPT ATTORNEY	R	0/00/0000		75.00CR	000000	75.00
1194	HILL COUNTRY SOFTWARE I-10553	JP SOFTWARE LICENSE	R	0/00/0000		1,625.00CR	000000	1,625.00
1231	TEXAS WILDLIFE DAMAGE I-247478	MANGEMENT ANIMAL DAMAGE CTRL PROGRAM	R	0/00/0000		5,400.00CR	000000	5,400.00
1233	THE CITY OF SONORA I-01005000-04302017 I-01014000-042017 I-01015001-04302017 I-01016000-04302017 I-02009603-042017 I-89005501-042017 I-89007000-042017 I-89007300-042017 I-89007400-042017 I-89008000-042017 I-89008200-042017 I-MARCH 2017	COURTHOUSE JAIL OLD POL STN/OLD JAIL ANNEX CSCD COUNTY SLAB CIVIC CENTER METAL YELLOW BUILDING PARK STORAGE BLDG PARK RODEO CONCESSION STD SR CITIZEN MARCH 2017	R	0/00/0000		604.25CR 459.48CR 136.99CR 147.91CR 122.16CR 173.48CR 309.90CR 108.63CR 39.97CR 248.36CR 122.72CR 7,508.32CR	000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000	9,982.17
1240	K& J CONTROL, INC I-101414 I-101419 I-101420	ANNEX R/M SUPPLIES LIBRARY R/M SUPPLIES CTH R/M SUPPLIES	R	0/00/0000		35.00CR 30.00CR 35.00CR	000000 000000 000000	100.00
1250	THOMPSON REUTERS WEST I-836037608	PAYMENT DIST ATTY LAW LIBRARY	R	0/00/0000		474.99CR	000000	474.99
1255	LAURIE ENGLISH I-042417-BP	BORDER PROSEC TRAVEL EXPENSE	R	0/00/0000		469.01CR	000000	469.01
1256	TOTAL OFFICE SOLUTION I-EA201908 I-EA202274 I-EA202294 I-EA202585 I-EA202586 I-EA202590 I-EA202813	AUDITOR OFFICE SUPPLIES JUDGE OFFICE SUPPLIES TAX ASSESSOR OFC SUPPLIES CSCD COPY USAGE CO/DIST CLK COPIER USAGE TAX ASSESSOR COPY USAGE AUDITOR OFFICE SUPPLIES	R	0/00/0000		30.44CR 69.45CR 7.85CR 29.42CR 17.90CR 21.67CR 1.95CR	000000 000000 000000 000000 000000 000000 000000	178.68

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1265	LONGHORN OFFICE PRODUCTS							
	I-366644-0	JP OFFICE SUPPLIES	R	0/00/0000		19.93CR	000000	
	I-366969-0	NONDEPT COPIER PAPER	R	0/00/0000		77.00CR	000000	
	I-367147-0	TAX ASSESSOR OFC SUPPLIES	R	0/00/0000		41.98CR	000000	138.91
1266	UNIFIRS HOLDING-II							
	I-0214392-G	GEN EMPLOYEE UNIFORMS	R	0/00/0000		8.89CR	000000	
	I-0214850-G	GEN EMPLOYEE UNIFORMS	R	0/00/0000		8.87CR	000000	17.76
1267	UNIFIRST HOLDINGS LP							
	I-0214486	CTH R/M SUPPLIES	R	0/00/0000		57.39CR	000000	
	I-0214489	JAIL R/M SUPPLIES	R	0/00/0000		30.51CR	000000	
	I-0214491	ANNEX R/M SUPPLIES	R	0/00/0000		14.10CR	000000	
	I-0214498	CIVIC CTR R/M SUPPLIES	R	0/00/0000		65.51CR	000000	167.51
1284	MCCREARY VESELKA BRAGG & ALLEN							
	I-147025	JP DEBT COLLECTION	R	0/00/0000		1,895.19CR	000000	
	I-147535	JP DEBT COLLECTION	R	0/00/0000		1,999.56CR	000000	
	I-DKT2016-089281	JP DEBT COLLECTION	R	0/00/0000		75.03CR	000000	
	I-DKT2016-093206	JP DEBT COLLECTION	R	0/00/0000		60.03CR	000000	4,029.81
1295	XEROX CORPORATION							
	I-502653873	EXT OFFICE COPIER	R	0/00/0000		221.58CR	000000	221.58
1296	XEROX FINANCIAL SERVICES							
	I-812305	TAX ASSESSOR COPIER	R	0/00/0000		152.57CR	000000	152.57
1309	CARL TEAFF							
	I-042817-PCT #3	COMM PCT#3 TRAVEL EXPENSE	R	0/00/0000		610.68CR	000000	610.68
1316	LOWES PAY AND SAVE							
	I-119100-10023	ANNEX MISC COFFEE-R/M SUPP	R	0/00/0000		44.71CR	000000	
	I-119100-10034	CTH MISC COFFEE	R	0/00/0000		18.77CR	000000	63.48
1339	MICHAEL V WALKER							
	I-06012017-TRAVEL	BORDER PROSEC TRAVEL EXP	R	0/00/0000		162.00CR	000000	162.00
1361	LOWE'S							
	I-119560-10077	JAIL FOOD-OPER SUPPLIES	R	0/00/0000		79.28CR	000000	
	I-119560-10270-1	JAIL OPERATING SUPPLIES	R	0/00/0000		3.98CR	000000	
	I-119560-20004	JAIL FOOD	R	0/00/0000		23.94CR	000000	
	I-119560-20011	JAIL FOOD	R	0/00/0000		26.05CR	000000	
	I-119560-20096	JAIL FOOD	R	0/00/0000		7.98CR	000000	
	I-119560-30142	JAIL FOOD-R/M SUPPLIES	R	0/00/0000		28.54CR	000000	
	I-119560-30146	JAIL FOOD	R	0/00/0000		3.98CR	000000	173.75

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1367	TIFCO INDUSTRIES I-71255800	ANNEX R/M SUPPLIES	R	0/00/0000		62.09CR	000000	62.09
1368	LANGE HELICOPTERS, INC I-05152017	HOG ERADICATION	R	0/00/0000		1,680.00CR	000000	1,680.00
1374	RD KOTHMANN I-477	NONDEPT OFFICIALS BONDS/INS	R	0/00/0000		85.00CR	000000	85.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	50	0.00	53,664.70	53,664.70
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	50	0.00	53,664.70	53,664.70

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 PACKET: 00437 05/22/17-FMFC
 VENDOR SET: 01
 BANK : 15 ROAD & BRIDGE - FMFC

A / P CHECK REGISTER

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1003	AFLAC I-463225-FMFC	FMFC MAY 2017 EMP PREMIUM	R	0/00/0000		56.90CR	000000	56.90
1025	AMERITAS DENTAL I-FMFC 062017	FMFC DENTAL INS 062017	R	0/00/0000		285.68CR	000000	285.68
1026	AMERITAS VISION I-FMFC 062017	FMFC VISION INS 062017	R	0/00/0000		103.60CR	000000	103.60
1054	PARKER LUMBER I-130427 I-130447 I-130634 I-130683	FMFC R/M SUPPLIES FMFC R/M SUPPLIES FMFC R/M SUPPLIES FMFC STIHL CHAINSAW	R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000		75.98CR 4.48CR 37.46CR 441.99CR	000000 000000 000000 000000	559.91
1067	BREWER REFRIGERATION I-361613	FMFC ICE MACHINE RENTAL	R	0/00/0000		160.00CR	000000	160.00
1099	CISCO EQUIPMENT I-06254168	FMFC REPAIR PART	R	0/00/0000		81.91CR	000000	81.91
1126	DECOTY COFFEE COMPANY I-1000128158	FMFC MISC COFFEE	R	0/00/0000		51.00CR	000000	51.00
1129	DEVILS RIVER AUTO PARTS I-364688 I-365494 FMFC	FMFC R/M SUPPLIES FMFC OPERATING SUPPLIES	R R	0/00/0000 0/00/0000		11.99CR 88.99CR	000000 000000	100.98
1141	REGAL OIL INC I-10982	FMFC FUEL	R	0/00/0000		2,447.29CR	000000	2,447.29
1233	THE CITY OF SONORA I-09061000-042017	FMFC WAREHOUSE	R	0/00/0000		235.31CR	000000	235.31
1266	UNIFIRS HOLDING-II I-0214392-F I-0214850-F	FMFC EMPLOYEE UNIFORMS FMFC EMPLOYEE UNIFORMS	R R	0/00/0000 0/00/0000		22.25CR 22.27CR	000000 000000	44.52
1281	VULCAN CONSTRUCTION MATERIALS I-61572296	FMFC MTRLS FOR RDS/BRDGS	R	0/00/0000		90,126.17CR	000000	90,126.17
1282	MAYFIELD PAPER COMPANY I-2145983	FMFC R/M SUPPLIES	R	0/00/0000		111.32CR	000000	111.32

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A / P CHECK REGISTER

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	13	0.00	94,364.59	94,364.59
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	13	0.00	94,364.59	94,364.59

Line-item Transfer Amendment

Date: April 24, 2017

Honorable Commissioners Court of Sutton County:

I submit to you for your consideration the following line-item transfers:

	FUND	DEPT.	ACCT.	AMT.
From:	<u>DPS TELEPHONE</u>	<u>DPS</u>	<u>01-010-05-580-4200</u>	<u>(\$420.00)</u>
To:	<u>OFFICE SUPPLIES</u>	<u>DPS</u>	<u>01-010-05-580-3100</u>	<u>\$420.00</u>

Reason: _____

Steve Smith

Department Head

Steve Smith

Approved: County Judge for
Commissioners Court

Rachel Chavez-Luna
Attest: County Clerk

Date

5/22/17
Date

Maura Weingart
Maura Weingart-County Auditor

5/22/17
Date

Emergency Re- Budget Amendment

Date: April 24, 2017

Honorable Commissioners Court of Sutton County:

I would like to request the following emergency expenditure as an amendment to my departmental budget:

FUND	DEPT.	ACCOUNT	AMOUNT
<u>DPS Office Supplies</u>	<u>DPS Fund</u>	<u>01-010-05-580-3100</u>	<u>\$871.00</u>

Reason for grave public necessity or unforeseen condition:

There are no areas in my current budget to reduce in order to fund the above-mentioned items.

Steve Smith

Department Head

Steve Smith

Approved: County Judge for
Commissioners Court

Date

Maria Kumpfert
County Auditor

Count Rachel Chavez
Attest: County Clerk

5/22/17

Date

5/22/17

Date

Line-item Transfer Amendment

Date: 16 May 2017

Honorable Commissioners Court of Sutton County:

I submit to you for your consideration the following line-item transfers:

	FUND	DEPT.	ACCT.	AMT.
From:	<u>MISC.</u>	<u>TAC</u>	<u>481</u>	<u>\$ 900.00</u>
	<u>VOTER REG.</u>	<u>TAC</u>	<u>579</u>	<u>200.00</u>
To:	<u>DUES: CONV.</u>	<u>TAC</u>	<u>480</u>	<u>\$ 1100.00</u>

Reason: NEW TAC - elected - MORE TRAINING REQUIRED THIS

YEAR




Department Head



Approved: Co Judge for Commissioners' Ct



Attest: County Clerk

Date


Maura Weingart-County Auditor

5/22/17

Date
5/22/17

Date

Emergency Re- Budget Amendment

Date: 16 May 2016

Honorable Commissioners Court of Sutton County:

I would like to request the following emergency expenditure as an amendment to my departmental budget:

FUND	DEPT.	ACCOUNT	AMOUNT
<u>COMMUNICATIONS / INTERNET</u>	<u>TAC</u>	<u>420</u>	1500.00 <u>1600.00</u>

Reason for grave public necessity or unforeseen condition:

Updated version required on internet in order to maintain access to TEAM COMMUNICATIONS/INTERNET BILL FROM \$190.00/mo. to \$320.00/mo.

There are no areas in my current budget to reduce in order to fund the above-mentioned items.

[Signature]
Department Head

Steve Smith
Approved: County Judge for Commissioners Court

Rachel Chavez Duran
Attest: County Clerk

Date
[Signature]
County Auditor

5/22/17
Date

5/22/17
Date

Line-item Transfer Amendment

Date: 5/17/17

Honorable Commissioners Court of Sutton County:

I submit to you for your consideration the following line-item transfers:

	FUND	DEPT.	ACCT.	AMT.
From:	<u>Utilities</u>	<u>Library</u>	<u>10-5-650-4400</u>	<u><1800.00 ></u>
To:	<u>Op Supplies</u>	<u>Library</u>	<u>10-05-650-3300</u>	<u>1800.00</u>
Reason:	<u>exceeded budget</u>			

Flores Soyed
Department Head

Steve Smith
Approved: County Judge for
Commissioners Court

Rachel Chavez-Dora
Attest: County Clerk

Date
Maura Weingart
Maura Weingart-County Auditor

5/22/17
Date

5/22/17
Date