

**SUTTON COUNTY COMMISSIONERS COURT  
REGULAR MEETING  
SEPTEMBER 11,2017**

<b>SEIZURE FUND</b>			<b>CK#</b>
AT&T Mobility	Sheriff Cell Service 03978375-082017	\$ 318.22	
Applied Concepts	Sheriff Radar Inv#313670/313671	\$ 340.83	
	<b>TOTAL</b>	<b>\$ 659.05</b>	

**EXHIBIT A**

**SUTTON COUNTY COMMISSIONERS COURT  
REGULAR MEETING  
BILLS PAID BEFORE MEETING  
SEPTEMBER 11, 2017**

<b>FMFC FUND</b>			<b>CK#</b>
General Cash Sutton County	PR Reimbursement, WH/FICA	<b>\$ 18,043.13</b>	<b>49840</b>
Nationwide Retirement Solutions	Employee Premium 08/2017	<b>\$ 437.08</b>	<b>49841</b>
General Cash Sutton County	Retirement PR 08/31/2017	<b>\$ 4,995.70</b>	<b>49842</b>
		<b>TOTAL \$ 23,475.91</b>	
<b>GENERAL FUND</b>			<b>CK#</b>
Nationwide Retirement Solutions	Employee Premium 08/2017	<b>\$ 1,020.00</b>	<b>18677</b>
Judge Pete Gomez, Jr.	District Court Car Allowance	<b>\$ 207.33</b>	<b>18678</b>
Sutton County Appellate	Distirct Clerk Appellate fees Week 081417-081817 Week 082117-082517	<b>\$ 10.57</b>	<b>18682</b>
TDCAA	Assistant District Attorney Regist	<b>\$ 450.00</b>	<b>18684</b>
TDCAA	District Attorney Regist	<b>\$ 350.00</b>	<b>18685</b>
		<b>TOTAL \$ 2,037.90</b>	
<b>BORDER PROSECUTION</b>			
La Quinta Inn/Ste San Antonio	Travel Expense Lodging	<b>\$ 548.84</b>	<b>18680</b>
Michael V Walker	Travel Meals & Mileage	<b>\$ 457.87</b>	<b>18681</b>
TDCAA	Travel Expense Registration	<b>\$ 350.00</b>	<b>18683</b>
		<b>TOTAL \$ 1,356.71</b>	

Line-item Transfer Amendment

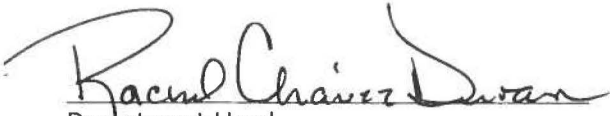
Date: 9/6/17

Honorable Commissioners Court of Sutton County:

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

	FUND	DEPT.	ACCT.	AMT.
From:	<u>web page</u>	<u>County/Dist Clerk</u>	<u>10-5-450-4425</u>	<u>(\$124.00)</u>
To:	<u>Equipment Repairs</u>	<u>County/Dist Clerk</u>	<u>10-5-450-4500</u>	<u>\$124.00</u>

Reason: \$600 invoice submitted by Eddie Arriaga for repairs made by ransomware virus

  
Department Head

\_\_\_\_\_  
Approved: County Judge for  
Commissioners Court

\_\_\_\_\_  
Attest: County Clerk

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

\_\_\_\_\_  
Maura Weingart-County Auditor

\_\_\_\_\_  
Date

Line-item Transfer Amendment

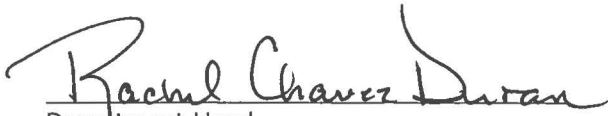
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	FUND	DEPT.	ACCT.	AMT.
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To:	<u>Copier/maint</u>	<u>County/Dist Clerk</u>	<u>10-5-450-4560</u>	<u>255.12</u>

Reason: Budget shortfall

  
 Department Head

Approved: County Judge for  
Commissioners Court

Attest: County Clerk

Date

Date

Maura Weingart-County Auditor

Date

09/08/2017 4:59 PM  
 PACKET: 00597 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	LLANO COUNTY SHERIFF							
	I-#CV6048-LLANO	LLANO COUNTY SHERIFF:	R	0/00/0000		75.00CR	000000	
	I-081017-DA	TDCAA:	R	0/00/0000		125.00CR	000000	
	I-081917-WTRC	WEST TX REHAB CENTER:	R	0/00/0000		100.00CR	000000	
	I-082517-SC	SHARON CREEK:	R	0/00/0000		100.00CR	000000	
	I-082617-AT	ADRIANA TALAMANTEZ:	R	0/00/0000		500.00CR	000000	
	I-26058	ANGELO BUILDING SPECIALTIES:	R	0/00/0000		4,038.97CR	000000	
	I-3155	BEST WESTERN SONORA INN:	R	0/00/0000		87.01CR	000000	
	I-CAUSE#CV6048	CROCKETT COUNTY SHERIFF:	R	0/00/0000		110.00CR	000000	
	I-CV6048-VALVERDE	VAL VERDE COUNTY SHERIFF:	R	0/00/0000		75.00CR	000000	5,210.98
1003	AFLAC							
	I-GEN 082017	AFLAC	R	0/00/0000		770.86CR	000000	770.86
1025	AMERITAS DENTAL							
	I-BP 092017	AMERITAS DENTAL	R	0/00/0000		81.16CR	000000	
	I-GEN 092017	AMERITAS DENTAL	R	0/00/0000		2,034.84CR	000000	2,116.00
1026	AMERITAS VISION							
	I-BP-092017	AMERITAS VISION	R	0/00/0000		10.36CR	000000	
	I-GEN 092017	AMERITAS VISION	R	0/00/0000		886.20CR	000000	896.56
1038	NTS COMMUNICATIONS							
	I-CLERK-082017	NTS COMMUNICATIONS	R	0/00/0000		43.84CR	000000	
	I-EXT 081517	NTS COMMUNICATIONS	R	0/00/0000		15.94CR	000000	59.78
1042	OFFICE DEPOT							
	I-957949838001	OFFICE DEPOT	R	0/00/0000		269.41CR	000000	269.41
1048	BAKER & TAYLOR, INC.							
	I-2033105157	BAKER & TAYLOR, INC.	R	0/00/0000		33.74CR	000000	
	I-5014678444	BAKER & TAYLOR, INC.	R	0/00/0000		237.18CR	000000	
	I-5014678445	BAKER & TAYLOR, INC.	R	0/00/0000		89.96CR	000000	360.88
1050	BEN E KEITH-DFW							
	I-17476799	BEN E KEITH-DFW	R	0/00/0000		260.54CR	000000	
	I-17490193	BEN E KEITH-DFW	R	0/00/0000		337.01CR	000000	597.55
1054	PARKER LUMBER							
	I-133882	PARKER LUMBER	R	0/00/0000		17.99CR	000000	
	I-133928	PARKER LUMBER	R	0/00/0000		7.98CR	000000	
	I-134089	PARKER LUMBER	R	0/00/0000		7.49CR	000000	
	I-134224	PARKER LUMBER	R	0/00/0000		270.00CR	000000	303.46

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1067	BREWER REFRIGERATION I-361825	BREWER REFRIGERATION	R	0/00/0000		90.00CR	000000	90.00
1091	CHASE CARD SERVICE I-8258-082017	CHASE CARD SERVICE	R	0/00/0000		75.00CR	000000	75.00
1093	RACHEL DURAN I-081417-SANGELO	RACHEL DURAN	R	0/00/0000		52.56CR	000000	52.56
1107	CONCHO VALLEY TRANSIT DISTRICT I-08012017-SUTTON	CONCHO VALLEY TRANSIT DISTRICT	R	0/00/0000		3,141.33CR	000000	3,141.33
1140	EDDIE ARTEAGA I-071917SCC I-082317SCA	EDDIE ARTEAGA EDDIE ARTEAGA	R R	0/00/0000 0/00/0000		600.00CR 300.00CR	000000 000000	900.00
1156	EVERETT'S PHARMACY SONORA I-609342	EVERETT'S PHARMACY SONORA	R	0/00/0000		29.51CR	000000	29.51
1171	FRONTIER COMMUNICATIONS I-2100246975-082017 I-2111-082017 I-2250-082017 I-2288-082017 I-2342-082017 I-2443-082017 I-2818300151-082017 I-3101-082017 I-3256-082017 I-3322-082017 I-3604-082017 I-3815-082017 I-5380-082017 I-5744-082017	FRONTIER COMMUNICATIONS FRONTIER COMMUNICATIONS FRONTIER COMMUNICATIONS FRONTIER COMMUNICATIONS FRONTIER COMMUNICATIONS FRONTIER COMMUNICATIONS FRONTIER COMMUNICATIONS FRONTIER COMMUNICATIONS FRONTIER COMMUNICATIONS FRONTIER COMMUNICATIONS FRONTIER COMMUNICATIONS FRONTIER COMMUNICATIONS FRONTIER COMMUNICATIONS FRONTIER COMMUNICATIONS FRONTIER COMMUNICATIONS	R R R R R R R R R R R R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000		40.26CR 187.92CR 70.85CR 244.46CR 305.52CR 133.38CR 127.98CR 104.96CR 50.46CR 150.34CR 46.36CR 348.46CR 60.07CR 277.76CR	000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000	2,148.78
1179	SONORA AIR COOL ENGINES I-2404	SONORA AIR COOL ENGINES	R	0/00/0000		23.50CR	000000	23.50
1181	GREEN MOUNTAIN ENERGY I-80001025578-082017 I-80001025586-042017 I-80001025586-082017	GREEN MOUNTAIN ENERGY GREEN MOUNTAIN ENERGY GREEN MOUNTAIN ENERGY	R R R	0/00/0000 0/00/0000 0/00/0000		159.87CR 154.10CR 148.25CR	000000 000000 000000	462.22

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1188	SPRINT I-645388810-117	SPRINT	R	0/00/0000		51.34CR	000000	51.34
1199	ICS I-W1031400	ICS	R	0/00/0000		202.75CR	000000	202.75
1219	JET SPECIALTY, INC I-1531533	JET SPECIALTY, INC	R	0/00/0000		50.64CR	000000	50.64
1224	JODY HARRIS I-081017-SANMARCOS	JODY HARRIS	R	0/00/0000		319.45CR	000000	319.45
1231	TEXAS WILDLIFE DAMAGE MANGEMENT I-247909	TEXAS WILDLIFE DAMAGE MANGEMEN	R	0/00/0000		5,400.00CR	000000	5,400.00
1240	K& J CONTROL, INC I-103823 I-103997 I-104009 I-104010	K& J CONTROL, INC K& J CONTROL, INC K& J CONTROL, INC K& J CONTROL, INC	R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000		90.00CR 35.00CR 35.00CR 30.00CR	000000 000000 000000 000000	190.00
1256	TOTAL OFFICE SOLUTION I-EA208577 I-EA208794 I-EA209610 I-EA210104	TOTAL OFFICE SOLUTION TOTAL OFFICE SOLUTION TOTAL OFFICE SOLUTION TOTAL OFFICE SOLUTION	R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000		33.54CR 213.95CR 10.24CR 30.96CR	000000 000000 000000 000000	288.69
1264	U.S. POSTAL SERVICE I-090117-#926	U.S. POSTAL SERVICE	R	0/00/0000		70.00CR	000000	70.00
1265	LONGHORN OFFICE PRODUCTS I-373263-0 I-373272-0	LONGHORN OFFICE PRODUCTS LONGHORN OFFICE PRODUCTS	R R	0/00/0000 0/00/0000		27.64CR 38.50CR	000000 000000	66.14
1266	UNIFIRS HOLDING-II I-0221364-G	UNIFIRS HOLDING-II	R	0/00/0000		7.25CR	000000	7.25
1267	UNIFIRST HOLDINGS LP I-0221440 I-0221441 I-0221442 I-0221445 I-022799-G	UNIFIRST HOLDINGS LP UNIFIRST HOLDINGS LP UNIFIRST HOLDINGS LP UNIFIRST HOLDINGS LP UNIFIRST HOLDINGS LP	R R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000		57.97CR 18.13CR 66.34CR 14.45CR 7.25CR	000000 000000 000000 000000 000000	164.14

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1274	VERIZON WIRELESS I-9791616744-CSCD	VERIZON WIRELESS	R	0/00/0000		59.32CR	000000	59.32
1275	MACK SKINNER I-42978	MACK SKINNER	R	0/00/0000		35.00CR	000000	35.00
1282	MAYFIELD PAPER COMPANY I-2197192 I-2201029 I-2201030 I-2201032 I-2201076 I-2204603 I-2204614	MAYFIELD PAPER COMPANY MAYFIELD PAPER COMPANY MAYFIELD PAPER COMPANY MAYFIELD PAPER COMPANY MAYFIELD PAPER COMPANY MAYFIELD PAPER COMPANY MAYFIELD PAPER COMPANY	R R R R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000		47.90CR 16.53CR 40.22CR 115.46CR 525.45CR 21.96CR 25.49CR	000000 000000 000000 000000 000000 000000 000000	793.01
1284	MCCREARY VESELKA BRAGG & ALLEN I-154172 I-154529 I-DKT#2013-073301 I-DKT2011-062805 I-DKT2017-098198	MCCREARY VESELKA BRAGG & ALLEN MCCREARY VESELKA BRAGG & ALLEN MCCREARY VESELKA BRAGG & ALLEN MCCREARY VESELKA BRAGG & ALLEN MCCREARY VESELKA BRAGG & ALLEN	R R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000		2,471.52CR 1,938.54CR 68.43CR 48.93CR 90.03CR	000000 000000 000000 000000 000000	4,617.45
1289	WEST TEXAS FIRE EXTINGUISHERS I-0160957	WEST TEXAS FIRE EXTINGUISHERS	R	0/00/0000		20.55CR	000000	20.55
1295	XEROX CORPORATION I-090425611 I-090425613	XEROX CORPORATION XEROX CORPORATION	R R	0/00/0000 0/00/0000		649.25CR 70.87CR	000000 000000	720.12
1296	XEROX FINANCIAL SERVICES I-905758	XEROX FINANCIAL SERVICES	R	0/00/0000		381.67CR	000000	381.67
1321	SUTTON CO APPELLATE I-082817-083117	SUTTON CO APPELLATE	R	0/00/0000		5.00CR	000000	5.00
1323	PERDUE BRANDON FIELDER COLLINS & MOTT LLP I-CV6048-090117	PERDUE BRANDON FIELDER COLLINS	R	0/00/0000		200.00CR	000000	200.00
1329	THE BANK & TRUST I-081817	THE BANK & TRUST	R	0/00/0000		550.00CR	000000	550.00
1356	HIGHWAY FUND I-070317	HIGHWAY FUND	R	0/00/0000		108.89CR	000000	108.89



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1385	GOVERNMENT FORMS & SUPPLIES I-0306225	GOVERNMENT FORMS & SUPPLIES	R	0/00/0000		246.31CR	000000	246.31
1386	SNIDER TECHNOLOGY I-12294 I-12592	SNIDER TECHNOLOGY SNIDER TECHNOLOGY	R R	0/00/0000 0/00/0000		274.19CR 440.00CR	000000 000000	714.19

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	42	0.00	32,770.29	32,770.29
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:	42	0.00	32,770.29	32,770.29

9/08/2017 4:58 PM  
 PACKET: 00599 FMFC  
 VENDOR SET: 01  
 BANK : 15 ROAD & BRIDGE - FMFC

A / P CHECK REGISTER

\*\*\*\* CHECK LISTING \*\*\*\*

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1003	AFLAC I-FMFC 082017	AFLAC	R	0/00/0000		56.90CR	000000	56.90
1025	AMERITAS DENTAL I-FMFC 092017	AMERITAS DENTAL	R	0/00/0000		265.12CR	000000	265.12
1026	AMERITAS VISION I-FMFC 092017	AMERITAS VISION	R	0/00/0000		103.60CR	000000	103.60
1043	AT&T MOBILITY I-05894999-082017	AT&T MOBILITY	R	0/00/0000		79.45CR	000000	79.45
1051	BENSON REPAIR I-B0513 I-B0523 I-B0526 I-B0529	BENSON REPAIR BENSON REPAIR BENSON REPAIR BENSON REPAIR	R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000		12.48CR 49.00CR 28.00CR 82.37CR	000000 000000 000000 000000	171.85
1054	PARKER LUMBER I-133978	PARKER LUMBER	R	0/00/0000		19.99CR	000000	19.99
1129	DEVILS RIVER AUTO PARTS I-372358 I-372536 I-372575 I-372666	DEVILS RIVER AUTO PARTS DEVILS RIVER AUTO PARTS DEVILS RIVER AUTO PARTS DEVILS RIVER AUTO PARTS	R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000		5.18CR 13.98CR 50.99CR 19.99CR	000000 000000 000000 000000	90.14
1141	REGAL OIL INC I-11489 I-11514	REGAL OIL INC REGAL OIL INC	R R	0/00/0000 0/00/0000		1,749.30CR 4,125.14CR	000000 000000	5,874.44
1171	FRONTIER COMMUNICATIONS I-3010-082017	FRONTIER COMMUNICATIONS	R	0/00/0000		41.46CR	000000	41.46
1181	GREEN MOUNTAIN ENERGY I-80001002262-082017	GREEN MOUNTAIN ENERGY	R	0/00/0000		396.20CR	000000	396.20
1261	LEO'S TIRE SERVICE I-13879 I-13953	LEO'S TIRE SERVICE LEO'S TIRE SERVICE	R R	0/00/0000 0/00/0000		17.95CR 15.00CR	000000 000000	32.95
1266	UNIFIRS HOLDING-II I-0221364-F	UNIFIRS HOLDING-II	R	0/00/0000		22.73CR	000000	22.73

9/08/2017 4:58 PM  
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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
1267	UNIFIRST HOLDINGS LP I-0221799-F	UNIFIRST HOLDINGS LP	R	0/00/0000		22.73CR	000000	22.73
1387	ERGON ASPHALT AND EMULSIONS, INC I-9401696652 I-9401696653 I-9401696654 I-9401697625 I-9401697626	ERGON ASPHALT AND EMULSIONS, I ERGON ASPHALT AND EMULSIONS, I ERGON ASPHALT AND EMULSIONS, I ERGON ASPHALT AND EMULSIONS, I ERGON ASPHALT AND EMULSIONS, I	R R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000		11,577.88CR 11,606.53CR 11,400.21CR 11,225.23CR 11,371.05CR	000000 000000 000000 000000 000000	57,180.90

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	14	0.00	64,358.46	64,358.46
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:	14	0.00	64,358.46	64,358.46

Line-item Transfer Amendment

Date: 9/6/17

Honorable Commissioners Court of Sutton County:

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

	FUND	DEPT.	ACCT.	AMT.
From:	<u>web page</u>	<u>County/Dist Clerk</u>	<u>10-5-450-4425</u>	<u>(\$124.00)</u>
To:	<u>Equipment Repairs</u>	<u>County/Dist Clerk</u>	<u>10-5-450-4500</u>	<u>\$124.00</u>

Reason: \$600 invoice submitted by Eddie Antiaqg for repairs made by ransomware virus

Rachel Chavez Dwan  
Department Head

Steve Smith  
Approved: County Judge for Commissioners Court

Rachel Chavez Dwan  
Attest: County Clerk

Date  
Maura Weingart  
Maura Weingart-County Auditor

9/11/17  
Date

9/11/2017  
Date

Line-item Transfer Amendment

Date: 9/6/17

Honorable Commissioners Court of Sutton County:

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FUND	DEPT.	ACCT.	AMT.
From: <u>Communication</u>	<u>County/Dist Clerk</u>	<u>10-5-450-4200</u>	<u>&lt;255.12&gt;</u>
To: <u>copier/maint</u>	<u>County/Dist Clerk</u>	<u>10-5-450-4560</u>	<u>255.12</u>

Reason: Budget shortfall

Rachel Chavez Duran  
Department Head

Steve Sull  
Approved: County Judge for  
Commissioners Court

Rachel Chavez Duran  
Attest: County Clerk

Date  
Maura Weingart  
Maura Weingart-County Auditor

9/11/17  
Date

9/11/17  
Date