

**SUTTON COUNTY COMMISSIONERS COURT
SPECIAL MEETING
SEPTEMBER 25, 2017**

SEIZURE FUND				CK#
Quill.com	Sheriff Dispatch Printer Invoice 8139946	\$	349.99	
Milller Uniforms & Emblems	Sheriff Equipment Invoice 85378	\$	3,135.99	
Frontier Communications	COG Warning System 32538732.06	\$	38.31	
		TOTAL	\$ 3,524.29	

EXHIBIT A

**SUTTON COUNTY COMMISSIONERS COURT
SPECIAL MEETING
BILLS PAID BEFORE COMMISSIONERS' COURT
SEPTEMBER 25, 2017**

FMFC FUND			CK#
General Cash Sutton County	Reimbursement for Payroll	\$ 18,230.85	49857
	Reimbursement for WH/FICA Payroll		
	TOTAL	\$ 18,230.85	
GENERAL FUND			CK#
Amy Harris	Co/Dist Clerk Court Cost Refund TAX06095	\$ 150.00	18737
Andrew Morin	District Court Jury Expense Grand Jury 09/11/17	\$ 40.00	18738
Evan Rousselot	District Court Jury Expense Grand Jury 09/11/17	\$ 40.00	18739
Jason Ford	District Court Jury Expense Grand Jury 09/11/17	\$ 40.00	18740
Jesse Bustamante	District Court Jury Expense Grand Jury 09/11/17	\$ 40.00	18741
Jo Nell Rihn	District Court Jury Expense Grand Jury 09/11/17	\$ 40.00	18742
John Martinez	District Court Jury Expense Grand Jury 09/11/17	\$ 40.00	18743
Liz Andrews	District Court Jury Expense Grand Jury 09/11/17	\$ 40.00	18744

**SUTTON COUNTY COMMISSIONERS COURT
SPECIAL MEETING
BILLS PAID BEFORE COMMISSIONERS' COURT
SEPTEMBER 25, 2017**

Midland County Sheriff Office	Co/Dist Clerk Other County Sheriff TAX06095	\$ 225.00	18745
Perdue Brandon Fielder Collins & Mott LLP	Co/Dist Clerk Title Search Fee TAX06095	\$ 530.00	18746
Rosa Irene Dominguez	District Court Jury Expense Grand Jury 09/11/17	\$ 40.00	18747
Sally Gonzales	District Court Jury Expense Grand Jury 09/11/17	\$ 40.00	18748
Scott Neff	District Court Jury Expense Grand Jury 09/11/17	\$ 40.00	18749
Sutton County Appellate	Co/Dist Clerk Appellate Court Fee week 090117-090817	\$ 5.00	18750
Tom Payton	District Court Jury Expense Grand Jury 09/11/17	\$ 40.00	18751
Veronica Esquivel	District Court Jury Expense Grand Jury 09/11/17	\$ 40.00	18754
TOTAL		\$ 1,390.00	

9/22/2017 3:25 PM
 PACKET: 00619 09/25/17-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	TX A&M EXTENSION SERVICE							
	I-0214	TX A&M EXTENSION SERVICE::	R	0/00/0000		200.00CR	000000	
	I-07122017	MARCOS GUAJARDO:	R	0/00/0000		22.00CR	000000	
	I-081317-GP	KIMBLE HOSPITAL:	R	0/00/0000		3,881.00CR	000000	
	I-083117-GP	SAN ANGELO MEDICAL CENTER:	R	0/00/0000		2,639.96CR	000000	
	I-101 SC	WEST TX COUNSELING ASSOCIATES:	R	0/00/0000		170.00CR	000000	
	I-101917-CLK	TEXAS DISTRICT COURT ALLIANCE:	R	0/00/0000		100.00CR	000000	
	I-1719	L&B AUTOMOTIVE:	R	0/00/0000		2,480.60CR	000000	
	I-333891	LYNN PEAVEY COMPANY:	R	0/00/0000		159.60CR	000000	
	I-797628855	NTTA:	R	0/00/0000		5.48CR	000000	
	I-90379236	ULINE:	R	0/00/0000		141.77CR	000000	
	I-97968	THE POLICE AND SHERIFFS PRESS:	R	0/00/0000		32.49CR	000000	
	I-DKT2016-095689	EXIQUIEL LOPEZ:	R	0/00/0000		39.00CR	000000	
	I-DKT2017-101550	ALBERTO RAGAS JR:	R	0/00/0000		100.10CR	000000	
	I-DKT2017-101628	JOEL HUMBERTO MARTINEZ:	R	0/00/0000		100.00CR	000000	
	I-SCS00481717	THE PRODUCTIVITY CENTER, INC:	R	0/00/0000		317.00CR	000000	
	I-SOP007068	CIRA:	R	0/00/0000		550.00CR	000000	10,939.00
1001	ADKINS SEPTIC SERVICES							
	I-12820	ADKINS SEPTIC SERVICES	R	0/00/0000		250.00CR	000000	250.00
1003	AFLAC							
	I-GEN 092017	AFLAC	R	0/00/0000		770.86CR	000000	770.86
1011	ALL-TEX IRRIGATION & SUPPLY							
	I-11855	ALL-TEX IRRIGATION & SUPPLY	R	0/00/0000		102.80CR	000000	102.80
1024	AMERICAN TIRE DISTRIBUTORS							
	I-SO96981854	AMERICAN TIRE DISTRIBUTORS	R	0/00/0000		568.28CR	000000	568.28
1038	NTS COMMUNICATIONS							
	I-AUDITOR 092017	NTS COMMUNICATIONS	R	0/00/0000		12.66CR	000000	
	I-CSCD 092017	NTS COMMUNICATIONS	R	0/00/0000		28.48CR	000000	
	I-DL 092017	NTS COMMUNICATIONS	R	0/00/0000		16.18CR	000000	
	I-EXT 092017	NTS COMMUNICATIONS	R	0/00/0000		15.85CR	000000	
	I-JUDGE 092017	NTS COMMUNICATIONS	R	0/00/0000		25.57CR	000000	98.74
1043	AT&T MOBILITY							
	I-03509218-082017	AT&T MOBILITY	R	0/00/0000		166.60CR	000000	166.60
1044	ORLANDO DEHOYOS							
	I-CV-06142	ORLANDO DEHOYOS	R	0/00/0000		816.00CR	000000	816.00

9/22/2017 3:25 PM
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1046	OSCAR CHAVEZ I-091817-OC	OSCAR CHAVEZ	R	0/00/0000		149.98CR	000000	149.98
1048	BAKER & TAYLOR, INC. I-5014689486	BAKER & TAYLOR, INC.	R	0/00/0000		8.32CR	000000	8.32
1050	BEN E KEITH-DFW I-17503403 I-17517268	BEN E KEITH-DFW BEN E KEITH-DFW	R R	0/00/0000 0/00/0000		491.16CR 308.15CR	000000 000000	799.31
1051	BENSON REPAIR I-B0540	BENSON REPAIR	R	0/00/0000		308.43CR	000000	308.43
1054	PARKER LUMBER I-134250 I-134293 I-134294 I-134357 I-134466 I-134470 I-134477 I-134512 I-134582 I-134584 I-134594 I-134599 I-134639 I-134706	PARKER LUMBER PARKER LUMBER PARKER LUMBER PARKER LUMBER PARKER LUMBER PARKER LUMBER PARKER LUMBER PARKER LUMBER PARKER LUMBER PARKER LUMBER PARKER LUMBER PARKER LUMBER PARKER LUMBER PARKER LUMBER PARKER LUMBER	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		24.95CR 4.29CR 179.88CR 71.76CR 25.58CR 25.58CR 3.98CR 6.49CR 28.56CR 2.58CR 61.46CR 64.95CR 6.99CR 41.85CR	000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000	548.90
1083	CHARLES MCDONALD I-044	CHARLES MCDONALD	R	0/00/0000		770.00CR	000000	770.00
1090	QUILL CORPORATION I-8475065	QUILL CORPORATION	R	0/00/0000		549.99CR	000000	549.99
1106	CONCHO VALLEY PEST CONTROL I-2785	CONCHO VALLEY PEST CONTROL	R	0/00/0000		42.00CR	000000	42.00
1108	CORINA LOZANO I-081617-CL I-090717-CL	CORINA LOZANO CORINA LOZANO	R R	0/00/0000 0/00/0000		34.25CR 33.98CR	000000 000000	68.23

9/22/2017 3:25 PM
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1126	DECOTY COFFEE COMPANY							
	I-1000120351	DECOTY COFFEE COMPANY	R	0/00/0000		43.00CR	000000	
	I-1000120673	DECOTY COFFEE COMPANY	R	0/00/0000		83.00CR	000000	126.00
1129	DEVILS RIVER AUTO PARTS							
	I-372232	DEVILS RIVER AUTO PARTS	R	0/00/0000		13.99CR	000000	
	I-372511	DEVILS RIVER AUTO PARTS	R	0/00/0000		3.49CR	000000	
	I-373429	DEVILS RIVER AUTO PARTS	R	0/00/0000		96.33CR	000000	113.81
1136	RECORDED BOOKS LLC							
	I-75404388	RECORDED BOOKS LLC	R	0/00/0000		60.29CR	000000	60.29
1156	EVERETT'S PHARMACY SONORA							
	I-609729	EVERETT'S PHARMACY SONORA	R	0/00/0000		28.20CR	000000	
	I-610605	EVERETT'S PHARMACY SONORA	R	0/00/0000		17.69CR	000000	45.89
1161	FMFC FUND							
	I-083117-ANK	FMFC FUND	R	0/00/0000		31.82CR	000000	
	I-083117-CEM	FMFC FUND	R	0/00/0000		167.86CR	000000	
	I-083117-CTH	FMFC FUND	R	0/00/0000		10.40CR	000000	
	I-083117-EXT	FMFC FUND	R	0/00/0000		87.15CR	000000	
	I-083117-PARK	FMFC FUND	R	0/00/0000		208.00CR	000000	
	I-083117-SG	FMFC FUND	R	0/00/0000		513.76CR	000000	
	I-083117-SHF	FMFC FUND	R	0/00/0000		2,109.95CR	000000	
	I-1142902-SO	FMFC FUND	R	0/00/0000		988.96CR	000000	
	I-128-9671-SG	FMFC FUND	R	0/00/0000		56.42CR	000000	4,174.32
1171	FRONTIER COMMUNICATIONS							
	I-2100246975-092017	FRONTIER COMMUNICATIONS	R	0/00/0000		18.75CR	000000	
	I-2111-092017	FRONTIER COMMUNICATIONS	R	0/00/0000		111.85CR	000000	
	I-2250-092017	FRONTIER COMMUNICATIONS	R	0/00/0000		38.96CR	000000	
	I-2443-092017	FRONTIER COMMUNICATIONS	R	0/00/0000		80.19CR	000000	
	I-2711-092017	FRONTIER COMMUNICATIONS	R	0/00/0000		61.87CR	000000	
	I-2818300151-092017	FRONTIER COMMUNICATIONS	R	0/00/0000		72.18CR	000000	
	I-2886-092017	FRONTIER COMMUNICATIONS	R	0/00/0000		26.73CR	000000	
	I-3101-092017	FRONTIER COMMUNICATIONS	R	0/00/0000		58.01CR	000000	
	I-3256-092017	FRONTIER COMMUNICATIONS	R	0/00/0000		26.73CR	000000	
	I-3322-092017	FRONTIER COMMUNICATIONS	R	0/00/0000		98.49CR	000000	
	I-3604-092017	FRONTIER COMMUNICATIONS	R	0/00/0000		22.63CR	000000	
	I-3815-092017	FRONTIER COMMUNICATIONS	R	0/00/0000		253.70CR	000000	
	I-5159-082017	FRONTIER COMMUNICATIONS	R	0/00/0000		50.46CR	000000	
	I-5159-092017	FRONTIER COMMUNICATIONS	R	0/00/0000		26.73CR	000000	
	I-5380-092017	FRONTIER COMMUNICATIONS	R	0/00/0000		53.46CR	000000	
	I-5693-092017	FRONTIER COMMUNICATIONS	R	0/00/0000		184.90CR	000000	
	I-5744-092017	FRONTIER COMMUNICATIONS	R	0/00/0000		94.52CR	000000	
	I-6093-092017	FRONTIER COMMUNICATIONS	R	0/00/0000		86.44CR	000000	
	I-6553-082017	FRONTIER COMMUNICATIONS	R	0/00/0000		48.41CR	000000	
	I-6553-092017	FRONTIER COMMUNICATIONS	R	0/00/0000		31.12CR	000000	1,446.13

9/22/2017 3:25 PM
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1174	GEORGE E SMITH ESTATE I-OCTOBER 2017	GEORGE E SMITH ESTATE	R	0/00/0000		400.00CR	000000	400.00
1178	GONZALO P RIOS I-2480	GONZALO P RIOS	R	0/00/0000		600.00CR	000000	600.00
1180	GREAT AMERICA LEASING CORP I-21242818 I-21304765	GREAT AMERICA LEASING CORP GREAT AMERICA LEASING CORP	R R	0/00/0000 0/00/0000		165.75CR 68.77CR	000000 000000	234.52
1181	GREEN MOUNTAIN ENERGY I-80001002254-092017 I-80001002270-092017 I-80001025594-082017 I-80001025602-082017 I-97279566-092017 I-97281786-092017 I-97286090-092017 I-97291488-092017	GREEN MOUNTAIN ENERGY GREEN MOUNTAIN ENERGY GREEN MOUNTAIN ENERGY GREEN MOUNTAIN ENERGY GREEN MOUNTAIN ENERGY GREEN MOUNTAIN ENERGY GREEN MOUNTAIN ENERGY GREEN MOUNTAIN ENERGY	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		1,535.89CR 364.65CR 907.68CR 1,487.01CR 408.28CR 1,138.76CR 137.81CR 477.43CR	000000 000000 000000 000000 000000 000000 000000 000000	6,457.51
1182	SONORA TIRE SERVICE I-78681	SONORA TIRE SERVICE	R	0/00/0000		16.00CR	000000	16.00
1186	SOUTHWEST TEXAS ELECTRIC COOP I-3542001-082017	SOUTHWEST TEXAS ELECTRIC COOP	R	0/00/0000		51.09CR	000000	51.09
1199	ICS I-W1031401	ICS	R	0/00/0000		11.50CR	000000	11.50
1217	JESSICA STAPPER I-091517-SANTONIO	JESSICA STAPPER	R	0/00/0000		150.17CR	000000	150.17
1224	JODY HARRIS I-BKD73619228411	JODY HARRIS	R	0/00/0000		47.45CR	000000	47.45
1233	THE CITY OF SONORA I-01005000-082017 I-01010600-082017 I-01014000-082017 I-01015001-082017 I-01016000-082017 I-02009603-082017 I-89005501-082017 I-89007000-082017 I-89007300-082017 I-89007400-082017 I-89008000-082017 I-AUGUST 2017 I-SR CIT JULY 2017 I-SR CIT-JUNE 2017	THE CITY OF SONORA THE CITY OF SONORA THE CITY OF SONORA THE CITY OF SONORA THE CITY OF SONORA THE CITY OF SONORA THE CITY OF SONORA THE CITY OF SONORA THE CITY OF SONORA THE CITY OF SONORA THE CITY OF SONORA THE CITY OF SONORA THE CITY OF SONORA THE CITY OF SONORA THE CITY OF SONORA	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		453.95CR 218.74CR 459.48CR 125.77CR 148.78CR 122.16CR 177.03CR 312.26CR 103.92CR 40.46CR 248.36CR 51.52CR 8,539.90CR 10,315.35CR	000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000	21,317.68

9/22/2017 3:25 PM
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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1256	TOTAL OFFICE SOLUTION							
	I-EA210369	TOTAL OFFICE SOLUTION	R	0/00/0000		33.86CR	000000	
	I-EA210370	TOTAL OFFICE SOLUTION	R	0/00/0000		90.09CR	000000	
	I-EA210552	TOTAL OFFICE SOLUTION	R	0/00/0000		93.97CR	000000	
	I-EA210677	TOTAL OFFICE SOLUTION	R	0/00/0000		22.71CR	000000	
	I-EA210678	TOTAL OFFICE SOLUTION	R	0/00/0000		46.32CR	000000	
	I-EA211692	TOTAL OFFICE SOLUTION	R	0/00/0000		355.92CR	000000	642.87
1260	TY FINCHER							
	I-082217-TF	TY FINCHER	R	0/00/0000		52.56CR	000000	52.56
1263	LILLIAN M HUDSPETH							
	I-08012017	LILLIAN M HUDSPETH	R	0/00/0000		21,413.38CR	000000	
	I-09012017	LILLIAN M HUDSPETH	R	0/00/0000		21,413.38CR	000000	
	I-203846ER-MP	LILLIAN M HUDSPETH	R	0/00/0000		1,613.04CR	000000	
	I-203919OUTPT-GP	LILLIAN M HUDSPETH	R	0/00/0000		30.00CR	000000	
	I-203948AMB-MP	LILLIAN M HUDSPETH	R	0/00/0000		533.44CR	000000	
	I-203949ER-GP	LILLIAN M HUDSPETH	R	0/00/0000		417.50CR	000000	45,420.74
1265	LONGHORN OFFICE PRODUCTS							
	I-373472-0	LONGHORN OFFICE PRODUCTS	R	0/00/0000		30.59CR	000000	
	I-373876-0	LONGHORN OFFICE PRODUCTS	R	0/00/0000		3,757.38CR	000000	
	I-3747560-0	LONGHORN OFFICE PRODUCTS	R	0/00/0000		36.90CR	000000	3,824.87
1266	UNIFIRS HOLDING-II							
	I-0222228-G	UNIFIRS HOLDING-II	R	0/00/0000		8.45CR	000000	
	I-0222660-G	UNIFIRS HOLDING-II	R	0/00/0000		7.25CR	000000	15.70
1267	UNIFIRST HOLDINGS LP							
	I-0221443	UNIFIRST HOLDINGS LP	R	0/00/0000		31.15CR	000000	
	I-0221444	UNIFIRST HOLDINGS LP	R	0/00/0000		51.93CR	000000	
	I-0222309	UNIFIRST HOLDINGS LP	R	0/00/0000		57.97CR	000000	
	I-0222310	UNIFIRST HOLDINGS LP	R	0/00/0000		18.13CR	000000	
	I-0222311	UNIFIRST HOLDINGS LP	R	0/00/0000		66.34CR	000000	
	I-0222312	UNIFIRST HOLDINGS LP	R	0/00/0000		31.15CR	000000	
	I-0222314	UNIFIRST HOLDINGS LP	R	0/00/0000		14.45CR	000000	271.12
1279	MASTERCARD CARD SERVICE CENTER							
	I-0132-ROUNDRACK	MASTERCARD CARD SERVICE CENTER	R	0/00/0000		226.76CR	000000	
	I-1554-072417	MASTERCARD CARD SERVICE CENTER	R	0/00/0000		21.81CR	000000	
	I-1554-EQUIP	MASTERCARD CARD SERVICE CENTER	R	0/00/0000		14.78CR	000000	
	I-1554-FUEL	MASTERCARD CARD SERVICE CENTER	R	0/00/0000		189.42CR	000000	
	I-1554-GAS	MASTERCARD CARD SERVICE CENTER	R	0/00/0000		37.05CR	000000	
	I-1554-GRAPEVINE	MASTERCARD CARD SERVICE CENTER	R	0/00/0000		646.92CR	000000	
	I-1554-INT	MASTERCARD CARD SERVICE CENTER	R	0/00/0000		12.28CR	000000	
	I-1554-MISC	MASTERCARD CARD SERVICE CENTER	R	0/00/0000		126.17CR	000000	
	I-1554-MISC LATE FEE	MASTERCARD CARD SERVICE CENTER	R	0/00/0000		39.46CR	000000	
	I-1554-PT	MASTERCARD CARD SERVICE CENTER	R	0/00/0000		11.00CR	000000	1,325.65

9/22/2017 3:25 PM
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1282	MAYFIELD PAPER COMPANY							
	I-2204611	MAYFIELD PAPER COMPANY	R	0/00/0000		57.91CR	000000	
	I-2204617	MAYFIELD PAPER COMPANY	R	0/00/0000		2.81CR	000000	
	I-2212204	MAYFIELD PAPER COMPANY	R	0/00/0000		17.84CR	000000	
	I-2212205	MAYFIELD PAPER COMPANY	R	0/00/0000		11.27CR	000000	
	I-2212206	MAYFIELD PAPER COMPANY	R	0/00/0000		54.95CR	000000	144.78
1284	MCCREARY VESELKA BRAGG & ALLEN							
	I-155118	MCCREARY VESELKA BRAGG & ALLEN	R	0/00/0000		2,054.46CR	000000	
	I-155529	MCCREARY VESELKA BRAGG & ALLEN	R	0/00/0000		2,365.02CR	000000	4,419.48
1289	WEST TEXAS FIRE EXTINGUISHERS							
	I-0160954	WEST TEXAS FIRE EXTINGUISHERS	R	0/00/0000		30.54CR	000000	
	I-0160958	WEST TEXAS FIRE EXTINGUISHERS	R	0/00/0000		30.54CR	000000	
	I-0161578	WEST TEXAS FIRE EXTINGUISHERS	R	0/00/0000		75.43CR	000000	
	I-0161579	WEST TEXAS FIRE EXTINGUISHERS	R	0/00/0000		144.42CR	000000	280.93
1290	WEST TEXAS GAS INC							
	I-377730-092017	WEST TEXAS GAS INC	R	0/00/0000		22.29CR	000000	
	I-3872365-092017	WEST TEXAS GAS INC	R	0/00/0000		22.29CR	000000	
	I-42845-092017	WEST TEXAS GAS INC	R	0/00/0000		22.29CR	000000	
	I-5095131-092017	WEST TEXAS GAS INC	R	0/00/0000		114.90CR	000000	181.77
1295	XEROX CORPORATION							
	I-090425602	XEROX CORPORATION	R	0/00/0000		334.68CR	000000	
	I-090425604	XEROX CORPORATION	R	0/00/0000		257.62CR	000000	
	I-502781045	XEROX CORPORATION	R	0/00/0000		221.58CR	000000	813.88
1308	DEVILS RIVER NEWS							
	I-1980	DEVILS RIVER NEWS	R	0/00/0000		29.95CR	000000	29.95
1316	LOWES PAY AND SAVE							
	I-119560-10046	LOWES PAY AND SAVE	R	0/00/0000		30.40CR	000000	
	I-119560-10053	LOWES PAY AND SAVE	R	0/00/0000		127.45CR	000000	
	I-119560-10076	LOWES PAY AND SAVE	R	0/00/0000		88.94CR	000000	
	I-119560-20082	LOWES PAY AND SAVE	R	0/00/0000		32.18CR	000000	
	I-119560-20095	LOWES PAY AND SAVE	R	0/00/0000		12.89CR	000000	
	I-119560-20121	LOWES PAY AND SAVE	R	0/00/0000		70.11CR	000000	
	I-119560-30053	LOWES PAY AND SAVE	R	0/00/0000		53.10CR	000000	
	I-119560-30087	LOWES PAY AND SAVE	R	0/00/0000		15.00CR	000000	
	I-119560-30111	LOWES PAY AND SAVE	R	0/00/0000		12.48CR	000000	
	I-119560-40004	LOWES PAY AND SAVE	R	0/00/0000		17.85CR	000000	460.40

9/22/2017 3:25 PM
 PACKET: 00619 09/25/17-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
1328	3 D's PLUMBING I-17-228003	3 D's PLUMBING	R	0/00/0000		623.00CR	000000	623.00
1340	WEST OFFICE SUPPLIES I-73231	WEST OFFICE SUPPLIES	R	0/00/0000		13.60CR	000000	13.60
1364	BOB BROCKMAN I-091517-LAJITAS	BOB BROCKMAN	R	0/00/0000		586.58CR	000000	586.58
1385	GOVERNMENT FORMS & SUPPLIES I-0306483	GOVERNMENT FORMS & SUPPLIES	R	0/00/0000		233.30CR	000000	233.30
1386	SNIDER TECHNOLOGY I-12678	SNIDER TECHNOLOGY	R	0/00/0000		69.98CR	000000	69.98
1390	PROVANTAGE LLC I-7408337	PROVANTAGE LLC	R	0/00/0000		1,913.99CR	000000	1,913.99

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	53	0.00	113,534.95	113,534.95
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:	53	0.00	113,534.95	113,534.95

9/22/2017 3:26 PM
 PACKET: 00620 09/25/17-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
1	WEST TX INDUSTRIAL TIRE INC							
	I-1318	WEST TX INDUSTRIAL TIRE INC:	R	0/00/0000		412.80CR	000000	
	I-72028	CONCHO VALLEY RADIATOR SVC:	R	0/00/0000		573.22CR	000000	986.02
1003	AFLAC							
	I-FMFC 092017	AFLAC	R	0/00/0000		56.90CR	000000	56.90
1022	AMERICAN SALES & SERVICE							
	I-56365	AMERICAN SALES & SERVICE	R	0/00/0000		59.00CR	000000	59.00
1024	AMERICAN TIRE DISTRIBUTORS							
	I-SO96981245	AMERICAN TIRE DISTRIBUTORS	R	0/00/0000		136.75CR	000000	136.75
1054	PARKER LUMBER							
	I-134251	PARKER LUMBER	R	0/00/0000		30.96CR	000000	
	I-134416	PARKER LUMBER	R	0/00/0000		35.98CR	000000	
	I-134488	PARKER LUMBER	R	0/00/0000		24.99CR	000000	
	I-134581	PARKER LUMBER	R	0/00/0000		27.99CR	000000	
	I-134619	PARKER LUMBER	R	0/00/0000		12.07CR	000000	
	I-134624	PARKER LUMBER	R	0/00/0000		13.98CR	000000	145.97
1060	BILL WILLIAMS TIRE CENTER							
	I-530017-00	BILL WILLIAMS TIRE CENTER	R	0/00/0000		973.44CR	000000	973.44
1067	BREWER REFRIGERATION							
	I-361826	BREWER REFRIGERATION	R	0/00/0000		160.00CR	000000	160.00
1129	DEVILS RIVER AUTO PARTS							
	I-372871	DEVILS RIVER AUTO PARTS	R	0/00/0000		1.28CR	000000	
	I-373041	DEVILS RIVER AUTO PARTS	R	0/00/0000		17.58CR	000000	
	I-373249	DEVILS RIVER AUTO PARTS	R	0/00/0000		14.99CR	000000	
	I-373857	DEVILS RIVER AUTO PARTS	R	0/00/0000		22.49CR	000000	
	I-373872	DEVILS RIVER AUTO PARTS	R	0/00/0000		23.99CR	000000	
	I-373890	DEVILS RIVER AUTO PARTS	R	0/00/0000		94.34CR	000000	
	I-373926	DEVILS RIVER AUTO PARTS	R	0/00/0000		3.99CR	000000	178.66
1141	REGAL OIL INC							
	I-11593	REGAL OIL INC	R	0/00/0000		2,277.63CR	000000	
	I-11622	REGAL OIL INC	R	0/00/0000		2,128.48CR	000000	4,406.11
1171	FRONTIER COMMUNICATIONS							
	I-3010-092017	FRONTIER COMMUNICATIONS	R	0/00/0000		26.73CR	000000	26.73

9/22/2017 3:26 PM
 PACKET: 00620 09/25/17-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
1233	THE CITY OF SONORA I-09061000-082017	THE CITY OF SONORA	R	0/00/0000		178.35CR	000000	178.35
1266	UNIFIRS HOLDING-II I-0222228-F I-0222660-F	UNIFIRS HOLDING-II UNIFIRS HOLDING-II	R R	0/00/0000 0/00/0000		23.93CR 22.73CR	000000 000000	46.66
1281	VULCAN CONSTRUCTION MATERIALS I-61621851	VULCAN CONSTRUCTION MATERIALS	R	0/00/0000		1,667.10CR	000000	1,667.10
1387	ERGON ASPHALT AND EMULSIONS, INC I-9401702260 I-9401702261 I-9401702262	ERGON ASPHALT AND EMULSIONS, I ERGON ASPHALT AND EMULSIONS, I ERGON ASPHALT AND EMULSIONS, I	R R R	0/00/0000 0/00/0000 0/00/0000		11,761.69CR 11,949.53CR 11,344.78CR	000000 000000 000000	35,056.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	14	0.00	44,077.69	44,077.69
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	44,077.69	44,077.69

Line-item Transfer Amendment

Date: 9/25/2017

Honorable Commissioners Court of Sutton County:

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

	FUND	DEPT.	ACCT.	AMT.
From:	<u>Dues</u>	<u>Co/Dist CLK</u>	<u>10-05-450-4800</u>	<u>1336-</u>
	<u>Misc.</u>	<u>"</u>	<u>450-4810</u>	<u>1000-</u>
	<u>Voting equip</u>	<u>"</u>	<u>450-5587</u>	<u>5000</u>
	<u>Computer</u>	<u>"</u>	<u>450-5571</u>	<u>1108-</u>
To	<u>Software</u>			<u>8,444</u>

Reason: _____

Rachel Chavez-Doran
Department Head

9/25/17
Date

Steve Smith
Approved: Co Judge for Commissioners' Ct

Rachel Chavez-Doran
Attest: County Clerk

9/25/17
Date

9/25/17
Date

Maura Weingart
Maura Weingart-County Auditor

Date

Line-item Transfer Amendment

Date: September 21, 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>EQUIP REPAIRS</u>	<u>CLERK</u>	<u>10-5-450-³¹⁰⁰4500</u>	<u>\$(183.00)</u>
To: <u>WEB PAGE</u>	<u>CLERK</u>	<u>10-5-450-4425</u>	<u>\$183.00</u>

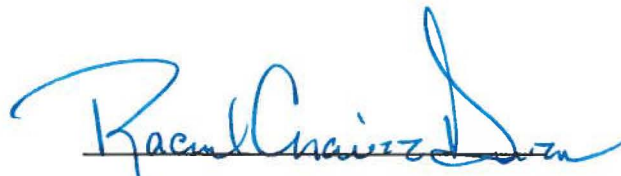
Reason: _____



Department Head



Approved: County Judge for
Commissioners Court



Attest: County Clerk

9/25/17

Date



Maura Weingart-County Auditor

9/25/17

Date

9/25/17

Date

Line-item Transfer Amendment

Date: 9/20/17

Honorable Commissioners Court of Sutton County:

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

	FUND	DEPT.	ACCT.	AMT.
From:	<u>P Bowes / Prod meter</u>	<u>cnty / dist clerk</u>	<u>10-5-450-4483</u>	<u><46.32></u>
To:	<u>Copier / maint</u>	<u>cnty / dist clerk</u>	<u>10-5-450-4560</u>	<u>46.32</u>

Reason: budget short fall

Racul Cravitz Dean
Department Head

Steve Smith
Approved: County Judge for
Commissioners Court

Racul Cravitz Dean
Attest: County Clerk

9/25/17
Date

Maura Weingart
Maura Weingart-County Auditor

9/25/17
Date

9/25/17
Date

Line-item Transfer Amendment

Date: SEPTEMBER 20, 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>INTERNET</u>	<u>AUDITOR</u>	<u>10-05-495-4210</u>	<u>(\$1200.00)</u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
To:	<u>EQUIPMENT</u>	<u>AUDITOR</u>	<u>10-05-495-5571</u>	<u>\$1,200.00</u>

Reason: _____

Maura Weingart
Department Head

Steve Smith
Approved: County Judge for
Commissioners Court

9/25/17
Date
Maura Weingart
Maura Weingart-County Auditor

Rachel Cravitz
Attest: County Clerk

9/25/17
Date
9/25/17
Date

Budget Amendment

Date: 9/18/17

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>Tomato/Medical</u>	<u>Jail</u>	<u>10-5-512-4820</u>	<u>\$ 9375.00</u>

Reason for grave public necessity or unforeseen condition:

There are no areas in 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-Doran
Attest: County Clerk

9/25/17
Date
[Signature]
County Auditor

9/25/17
Date

9/25/17
Date

Line-item Transfer Amendment

Date: 9/18/17

Honorable Commissioners Court of Sutton County:

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

	FUND	DEPT.	ACCT.	AMT.
From:	<u>Immuni zation</u>	<u>Jail</u>	<u>10-5-512-4835</u>	<u>< 550.00 - ></u>
	<u>Utilities</u>	<u>"</u>	<u>512-4400</u>	<u>< 780.00 ></u>
	<u>Medication/Pris.</u>	<u>"</u>	<u>512-4830</u>	<u>< 780.00 ></u>
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
To	<u>Operating Sup</u>	<u>Jail</u>	<u>10-5-512-3300</u>	<u>318-</u>
	<u>Bldg Maint.</u>	<u>"</u>	<u>512-4568</u>	<u>783-</u>
	<u>Food & Kitchen</u>	<u>"</u>	<u>512-3910</u>	<u>458-</u>
	<u>Printer</u>	<u>"</u>	_____	<u>550-</u>
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____

Reason: _____

[Signature]

Department Head

[Signature]

Approved: Co Judge for Commissioners' Ct

9/25/17

Date [Signature]

Maura Weingart-County Auditor

09/18/17

Date

[Signature]

Attest: County Clerk

9/25/17

Date

9/25/17

Date

Line-item Transfer Amendment

Date: 9/18/17

Honorable Commissioners Court of Sutton County:

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

	FUND	DEPT.	ACCT.	AMT.
From:	<u>Gasoline</u>	<u>Sheriff</u>	<u>10.5.560.</u>	<u>< 8207.00 ></u>
To	<u>Copy Mach.</u>		<u>10.5.560.4560</u>	<u>263-</u>
	<u>Vehicle Main</u>		<u>560-4600</u>	<u>1997-</u>
	<u>Off Supplies</u>		<u>560-3100</u>	<u>1976-</u>
	<u>Miscellaneous</u>		<u>560-4810</u>	<u>2229</u>
	<u>Equip Repairs</u>		<u>560-4500</u>	<u>1582-</u>
	<u>Evidence Supplies</u>			<u>160-</u>

Reason: _____

Steve Smith
 Department Head

Steve Smith

Approved: Co Judge for Commissioners' Ct
9/25/17

Date
Maura Weingart

Maura Weingart-County Auditor

09/18/17

Date
Rachel Crawford

Attest: County Clerk
9/25/17

Date
9/25/17

Date

Line-item Transfer Amendment

Date: 9-18-17

Honorable Commissioners Court of Sutton County:

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

FUND	DEPT.	ACCT.	AMT.
From: <u>Pro Svcs.</u>	<u>112th D.A.</u>	<u>4654110</u>	<u>481.00</u>
To: <u>Vehicle Maintenance</u>	<u>112th D.A.</u>	<u>4654600</u>	<u>481.00</u>

Reason: Major Repair + Tune-up on D.A. Staff Toyota Pick-up.

Laurie K. English by: Kim Lozano
Department Head

Steve Smith

Approved: County Judge for
Commissioners Court

Rachel Crain
Attest: County Clerk

9/25/17

Date

Maura Weingart

Maura Weingart-County Auditor

9/25/17

Date

9/25/17

Date

Line-item Transfer Amendment

Date: 9-18-17

Honorable Commissioners Court of Sutton County:

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

FUND	DEPT.	ACCT.	AMT.
From: <u>Travel</u>	<u>112th P.A.</u>	<u>4654850</u>	<u>2,000.00</u>
To: <u>Vehicle maintenance</u>	<u>112th P.A.</u>	<u>4654600</u>	<u>2,000.00</u>

Reason: major Repair + Tune-up on D.A. Staff Toyota Pick-up.

Laurie K. English by: Kim Lozano
Department Head

Steve Small
Approved: County Judge for
Commissioners Court

Rosalinda
Attest: County Clerk

9/25/17
Date

9/25/17
Date

Maura Weingart
Maura Weingart-County Auditor

9/25/17
Date

Line-item Transfer Amendment

Date: 13 SEPTEMBER 2017

Honorable Commissioners Court of Sutton County:

17 SEP 15 PM 5 02

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

	FUND	DEPT.	ACCT.	AMT.
From:	<u>DUES: CONV.</u>	<u>TAC</u>	<u>480</u>	<u>200.00</u>
To:	<u>Comm.</u>	<u>TAC</u>	<u>420</u>	<u>100.00</u>
To:	<u>MISC.</u>	<u>TAC</u>	<u>481</u>	<u>100.00</u>
Reason:	<u>Adjustment</u>			

[Signature]
Department Head

[Signature]
Approved: Co Judge for Commissioners' Ct

[Signature]
Attest: County Clerk

9/25/17
Date

9/25/17
Date

[Signature]
Maura Weingart-County Auditor

9/25/17
Date

Line-item Transfer Amendment

Date: 09-13-17

Honorable Commissioners Court of Sutton County:

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

	FUND	DEPT.	ACCT.	AMT.
From:	<u>Computer Training</u>	<u>J.P.</u>	<u>10-5-455-4482</u>	<u>\$1000.00</u>
	<u>Reimbursement for Fees</u>	<u>J.P.</u>	<u>10-5-455-4484</u>	<u>\$1000.00</u>
	<u>Equipment Repairs</u>	<u>J.P.</u>	<u>10-5-455-4500</u>	<u>\$1000.00</u>
	<u>Computer</u>	<u>J.P.</u>	<u>10-5-455-5571</u>	<u>\$500.00</u>
	<u>Jury Expense</u>	<u>J.P.</u>	<u>10-5-455-4489</u>	<u>\$500.00</u>
To	<u>Equipment</u>	<u>J.P.</u>	<u>10-5-455-5572</u>	<u>\$4,000.00</u>

Reason: Purchase 2, Lateral, 5 drawer, 4", File Cabinets and 2, Card, 8 drawer, 4x6, File Cabinets (For more efficient and safer storage)

[Signature]
Department Head

09-13-17
Date

Steve Smith
Approved: Co Judge for Commissioners' Ct

Rachel Craves Dorian
Attest: County Clerk

9/25/17
Date

9/25/17
Date

Maura Weingart
Maura Weingart-County Auditor

9/25/17
Date

Budget Amendment

Date: 09-13-17

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>Computer Maint. Agreement</u>	<u>J.P.</u>	<u>10-5-455-4550</u>	<u>\$ 1800.00</u>

Reason for grave public necessity or unforeseen condition:

New software agreement with Hill Country Software & Support and purchase of new Xerox Work Center along with service agreement. Approved by Commissioners Court on May 8, 2017.

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

[Signature]
Department Head

[Signature]
Approved: County Judge for
Commissioners Court

9/25/17
Date

[Signature]
Attest: County Clerk

[Signature]
County Auditor

9/25/17
Date

9/25/17
Date

Line-item Transfer Amendment

Date: 11 SEPT 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>VOTER Reg.</u>	<u>TAC</u>	<u>579</u> <u>5575</u>	<u>\$ 300.00</u>
To:	<u>MISC.</u>	<u>TAC</u>	<u>481</u>	<u>\$ 300.00</u>
Reason:	<u>Adjustment</u>			


 Department Head

Steve Smith
 Approved: Co Judge for Commissioners' Ct


 Attest: County Clerk

9/25/17
 Date

Maua Weingart
 Maufa Weingart-County Auditor

9/25/17
 Date

9/25/17
 Date