

**SUTTON COUNTY COMMISSIONERS COURT
REGULAR MEETING
AUGUST 8, 2016**

FMFC FUND			CK#
Heartland Asphalt Materials, Inc.	Materials for Rds/Brdgs Inv#753407	\$ 16,823.54	
		\$ 16,823.54	
FMLR FUND			CK#
Heartland Asphalt Materials, Inc.	Materials for Rds/Brdgs Inv#753407	\$ 12,000.00	
		\$ 12,000.00	
GENERAL FUND			CK#
Danielle Galindo	Extension Agent Clerk Travel Meal Expense	\$ 11.88	
	TOTAL	\$ 11.88	
SEIZURE FUND			CK#
AT&T Mobility	Sheriff Cell Service Acct#03978375-072016	\$ 291.10	
Frontier Communications	COG Warning System 3253873206	\$ 52.30	
Applied Concepts	Sheriff Radar Inv#292486	\$ 270.83	
	TOTAL	\$ 614.23	
TXPT FUND			CK#
Texas Historical Commission	Marketing Expense 2016 State Fair Booth	\$ 204.00	
Bill Hodges	Travel Expense to Austin	\$ 295.16	
State Farm	Business Liability Insurance Policy#93CPT2373	\$ 779.00	
Kimble Co Historical Museum	Community Investment Heritage Tourism Grant	\$ 1,000.00	
George W. Bush Childhood Home	Community Investment	\$ 1,000.00	
	TOTAL	\$ 3,278.16	

EXHIBIT A

**SUTTON COUNTY COMMISSIONERS COURT
REGULAR MEETING
BILLS PAID BEFORE MEETING
AUGUST 8, 2016**

FMFC FUND

Nationwide Retirement	Employee Contribution July 2016	\$ 437.08	CK# 2066
	TOTAL	\$ 437.08	

GENERAL FUND

Webb Construction	EMS Building Remodeling	\$ 10,000.00	CK# 5210
Sutton County Appellate	Clerk Appellate Fees Week 071816-072216	\$ 15.34	5211
John Wittenburg	Co/Dist Clerk Refund Overpayment of Recording Fees	\$ 18.00	5212
Judge Pedro Gomez, Jr	District Court Judge Car Allowance	\$ 207.33	5215
Nationwide Retirement	General Employee Contribution 7/16	\$ 1,349.42	5216
Nancy Jimenez	Civic Center Security Deposit Refund	\$ 500.00	5217
	TOTAL	\$ 12,090.09	

TXPT FUND

Nationwide Retirement	General Employee Contribution 7/16	\$ 200.00	CK# 5216
	TOTAL	\$ 200.00	

Line-item Transfer Amendment

Date: 7-21-16

Honorable Commissioners Court of Sutton County:

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

	FUND	DEPT.	ACCT.	AMT.
From:	<u>Ct Fees - Indigent</u>	<u>Co. Court</u>	<u>01-010-05-405-426</u>	<u>2404-</u>
To:	<u>Ct Appt Atty</u>	<u>County Ct</u>	<u>404-426</u>	<u>2254.⁰⁰</u>
	<u>Interpretation</u>	<u>County Ct</u>	<u>485-426</u>	<u>150.⁰⁰</u>

Reason: _____

Steve Smith

Department Head

Steve Smith

Approved: County Judge for
Commissioners Court

Rachel Chavez-Dora

Attest: County Clerk

8/8/16

Date

Maura Weingart

Maura Weingart-County Auditor

8/8/16

Date

8/8/16

Date

Budget Amendment

Date: _____

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>Ct Appt Atty</u>	<u>County Ct</u>	<u>404-426</u>	<u>2254.⁰⁰</u>
<u>Interpretation</u>		<u>485-426</u>	<u>150.⁰⁰</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.

Department Head

Steve Smith
Approved: County Judge for
Commissioners Court

8 August 2016
Date

Rachel Crain-Dora
Attest: County Clerk

Maura Mangard
County Auditor

8/8/16
Date

8/8/16
Date

Line-item Transfer Amendment

Date: 8-5-2016

Honorable Commissioners Court of Sutton County:

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

FUND	DEPT.	ACCT.	AMT.
From: <u>Mktg/Adv</u>	<u>Tx Pecos Tr</u>	<u>05-483-680</u>	<u>(600-)</u>
<u>Office Equip</u>	<u>Tx Pecos Tr</u>	<u>05-570-680</u>	<u>(200-)</u>
<u>Furniture</u>	<u>Tx Pecos Tr</u>	<u>05-575-680</u>	<u>(200-)</u>
To: <u>Com. Investment</u>	<u>Tx Pecos T</u>	<u>05-600-680</u>	<u>1,000-</u>

Reason To provide funds for awarding
a heritage tourism grant

Scott Jordan
Department Head

Steve Smith
Approved: County Judge for
Commissioners Court

Rachel Chavez Duran
Attest: County Clerk

8 August 2016
Date

8/8/16
Date

Maura Weingart
Maura Weingart-County Auditor

8/8/16
Date

ink

Line-item Transfer Amendment

Date: 7-21-16

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>Sheriff</u>	<u>440-560</u>	<u>\$480.⁰⁰</u>
To:	<u>Miscellaneous</u>	<u>Sheriff</u>	<u>390-560</u>	<u>\$398.-</u>
	<u>Advertising</u>	<u>Sheriff</u>	<u>430-560</u>	<u>\$82.-</u>

Reason: _____

Joe M. Fincher
Department Head

Steve Smith
Approved: County Judge for
Commissioners Court

Rachel Chavez
Attest: County Clerk

8 August 2016
Date

Maura Weingart
Maura Weingart-County Auditor

8/8/16
Date

8/8/16
Date

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
110 AFLAC	GEN 072016 IN	7/28/2016	GEN JULY 2016 PREMIUM	1,328.25	
123 AMERITAS DENTAL	GEN 082016 IN	7/28/2016	GEN DENTAL INS 08/16	1,930.00	
136 ANSWERING SERVICE	22841 IN	8/01/2016	NONDEPT ANSWERING SVC	175.00	
139 AMERITAS VISION	GEN 082016 IN	7/28/2016	GEN VISION INS 08/16	827.96	
160 BEAR GRAPHICS, INC.	0749018 IN	7/26/2016	JP OFFICE SUPPLIES	921.62	
167 BEN E KEITH-DFW	16719062 IN	7/15/2016	JAIL FOOD	428.22	
	16731125 IN	7/22/2016	JAIL FOOD	275.69	
	16743528 IN	7/29/2016	JAIL FOOD	535.14	
			** CHECK TOTAL **	1,239.05	
217 BREWER REFRIGERATION	361114 IN	8/01/2016	JAIL ICE MACHINE RENTAL	90.00	
245 CHASE CARD SERVICE	END#8258-0 IN	7/31/2016	EXT AGENT TRAVEL-AG DEMO	111.46	
270 THE CITY OF SONORA	89005501-0 IN	7/31/2016	PARK SLAB	251.74	
	89007400-0 IN	7/31/2016	PARK STG BLDG	77.51	
	89008000-0 IN	7/31/2016	PARK	239.94	
	89008200-0 IN	7/31/2016	RODEO CONCESSION STAND	119.52	
	MAY 2016 IN	7/25/2016	SR CITIZEN EXP 05/2016	10,099.55	
			** CHECK TOTAL **	10,788.26	
302 CROCKETT COUNTY	072016-TRA IN	7/20/2016	DIST CT PARTTIME HELP	1,200.00	
310 DECOTY COFFEE COMPANY	0000121599 IN	7/28/2016	SHERIFF MISC COFFEE	41.00	
314 CONCHO VALLEY PEST CONTRO	2259 IN	8/02/2016	JAIL R/M SUPPLIES	42.00	
319 DEVILS RIVER AUTO PARTS	347137 IN	7/27/2016	SHERIFF VEHICLE MTC	39.98	
407 PRODUCTIVE BUSINESS MACHI	039330 IN	7/28/2016	CO/DIST CLERK COPIER	32.15	
	039331 IN	7/28/2016	CSCD COPIER	30.05	
			** CHECK TOTAL **	62.20	
431 FRONTIER COMMUNICATIONS	2111-07201 IN	7/19/2016	LIBRARY	175.13	
	2250-07201 IN	7/19/2016	JAIL	61.90	
	2288-07201 IN	7/19/2016	SHERIFF	224.84	
	2342-07201 IN	7/19/2016	TAC PHONE/INTERNET	189.59	
	2443-07201 IN	7/19/2016	DPS	127.62	
	2711-07201 IN	7/19/2016	JUDGE	136.65	
	2886-07201 IN	7/19/2016	TREASURER	40.56	
	3101 07201 IN	7/19/2016	EXTENSION AGENT	94.16	
	3256-07201 IN	7/19/2016	DISTICT COURT	45.56	
	3322-07201 IN	7/19/2016	JP	117.58	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
010	3604 07201 IN	7/19/2016	EXTENSION FCS AGENT	36.46	
	3815-07201 IN	7/19/2016	CLERK PHONE/INTERNET	326.28	
	5380-07201 IN	7/19/2016	AUDITOR	86.12	
	5744-07201 IN	7/28/2016	CSCD	273.07	
	5991-07201 IN	7/19/2016	CIVIC CENTER	37.67	
	6151-07201 IN	7/19/2016	SR CITIZEN LIFELINE	45.56	
	6553-07201 IN	7/19/2016	COUNTY ATTORNEY	46.36	
	9062-07201 IN	7/19/2016	SHERIFF	31.26	
	SHF INT 07 IN	7/19/2016	SHERIFF INTERNET	116.99	
			** CHECK TOTAL **	2,213.36	
437 FMFC FUND	073116-CEM IN	7/31/2016	CEM VEHICLE/EQUIP FUEL	105.78	
	073116-EXT IN	7/31/2016	EXT AGENT VEHICLE FUEL	309.76	
	073116-PRK IN	7/31/2016	PARK VEHICLE/EQUIP FUEL	194.75	
			** CHECK TOTAL **	610.29	
477 GREEN MOUNTAIN ENERGY	1150051446 IN	7/18/2016	LIBRARY	574.44	
	1170049288 IN	7/18/2016	CSCD	174.64	
			** CHECK TOTAL **	749.08	
479 FRANK D BROWN	2488 IN	7/12/2016	DIST CT APPT ATTY	740.00	
673 MCCREARY VESELKA BRAGG &	128799 IN	7/17/2016	JP DEBT COLLECTION	902.44	
	129171 IN	7/24/2016	JP DEBT COLLECTION	1,376.40	
	DKT#2016-0 IN	7/21/2016	JP DEBT COLLECTION	69.03	
			** CHECK TOTAL **	2,347.87	
678 MASTERCARD-CARD SERVICE C	END#1554-0 IN	7/31/2016	SHF POSTAGE,MEALS FUEL	89.22	
700 MAYFIELD PAPER COMPANY	1991231 IN	7/25/2016	JAIL R/M SUPPLIES	49.96	
	1991232 IN	7/25/2016	JAIL R/M SUPPLIES	49.96	
	1991523 IN	7/25/2016	LIB R/M SUPPLIES	69.16	
	1994890 IN	8/01/2016	CIVIC CTR R/M SUPPLIES	305.09	
	1994894 IN	8/01/2016	JAIL R/M SUPPLIES	34.94	
	1994895 IN	8/01/2016	JAIL R/M SUPPLIES	37.99	
			** CHECK TOTAL **	547.10	
735 NTS COMMUNICATIONS	150069-072 IN	7/15/2016	JP	11.75	
	150071 072 IN	7/15/2016	EXT AGENT/FCS AGENT	13.13	
	150073-072 IN	7/15/2016	JUDGE	23.42	
	150074-072 IN	7/15/2016	AUDITOR	19.26	
	150076-072 IN	7/15/2016	CO/DIST CLERK	33.61	
	150080-072 IN	7/15/2016	SHERIFF	48.77	
	150081-072 IN	7/15/2016	JAIL	14.77	
	150083-072 IN	7/15/2016	LIBRARY	20.40	
			** CHECK TOTAL **	185.11	
744 ANTHONY MUNGIA	6146 IN	7/22/2016	CIVIC CTR R/M BLDG	194.00	
	6174 IN	7/28/2016	LIBRARY R/M BLDG	136.00	

VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
010			** CHECK TOTAL **	330.00	
756 PARKER LUMBER	121876	IN 7/15/2016	PARK R/M SUPPLIES	18.26	
	121966	IN 7/19/2016	LIBRARY R/M SUPPLIES	8.56	
	122061	IN 7/21/2016	JAIL R/M SUPPLIES	27.96	
	122078	IN 7/22/2016	PARK R/M SUPPLIES	23.96	
	122252	IN 7/28/2016	PARK R/M SUPPLIES	19.98	
	122364	IN 8/01/2016	JAIL R/M SUPPLIES	5.99	
			** CHECK TOTAL **	104.71	
839 RECORDED BOOKS, LLC	75369948	IN 7/13/2016	LIBRARY BOOKS	156.58	
919 SONORA AIR COOL ENGINES	1746	IN 6/20/2016	PARK R/M SUPPLIES	27.99	
988 SPRINT	645388810-	IN 7/20/2016	EXTENSION AGENT	51.35	
1020 TEXAS WILDLIFE DAMAGE MNG	246505	IN 7/31/2016	ANIMAL DAMAGE CTRL	2,700.00	
1125 UNIFIRST HOLDINGS L.P.	8390195815	IN 7/21/2016	LIB R/M SUPPLIES	17.97	
	8390195817	IN 7/21/2016	JAIL R/M SUPPLIES	30.22	
	8390195818	IN 7/21/2016	JAIL R/M SUPPLIES	45.86	
	8390196731	IN 8/04/2016	CIV CTR R/M SUPPLIES	61.51	
	8390196732	IN 8/04/2016	JAIL R/M SUPPLIES	30.22	
			** CHECK TOTAL **	185.78	
1126 UNIFIRST HOLDING-II	8390196187	IN 7/27/2016	GEN EMPLOYEE UNIFORMS	10.46	
	8390196636	IN 8/03/2016	GEN EMPLOYEE UNIFORMS	10.16	
			** CHECK TOTAL **	20.62	
1138 VERIZON WIRELESS	9769296353	IN 7/23/2016	CSCD CELL PHONE SVC	59.32	
1178 MAURA WEINGART	POSTAGE 08	IN 8/04/2016	AUDITOR POSTAGE REIMB	2.93	
	REIMB 0722	IN 8/03/2016	AUDITOR PSTG REIMB	1.99	
			** CHECK TOTAL **	4.92	
1182 TOTAL OFFICE SOLUTION	EA182073	IN 7/19/2016	AUDITOR	33.56	
	EA182105	IN 7/20/2016	JUDGE OFC SUPPLIES	16.65	
	EA182189	IN 7/21/2016	CO/DIST CLERK OFC SUPPLIE	145.25	
	EA182222	IN 7/22/2016	AUDITOR OFC SUPPLIES	28.95	
	EA182399	IN 7/26/2016	AUDITOR OFC SUPPLIES	11.16	
	EA182485	IN 7/27/2016	AUDITOR OFFICE SUPPLIES	9.96	
	EA182550	IN 7/28/2016	TAX ASSESSOR OFC SUPPLIES	13.56	
	EA182586	IN 7/28/2016	TAX ASSESSOR OFC SUPPLIES	15.95	
	EA182876	IN 8/03/2016	AUDITOR OFC SUPPLIES	8.23	
			** CHECK TOTAL **	283.27	
1195 THOMPSON REUTERS WEST PAY	834356520	IN 7/04/2016	JDGE OFC SUPP SUBSCRIPTIN	131.00	
1203 WEST TEXAS GAS, INC	377730-072	IN 7/19/2016	LIBRARY	20.72	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
010	5108317-07	IN 7/19/2016	JAIL	106.73	
			** CHECK TOTAL **	127.45	
1210 WEST TEXAS FIRE EXTINGUIS	0142865	IN 8/01/2016	JAIL R/M SUPPLIES	59.52	
	0142867	IN 8/01/2016	JAIL R/M SUPPLIES	165.78	
	0142868	IN 8/01/2016	LIBRARY R/M SUPPLIES	12.22	
			** CHECK TOTAL **	237.52	
1290 XEROX CORPORATION	085614440	IN 8/01/2016	SHERIFF COPIER	252.87	
	085614441	IN 8/01/2016	NONDEPT COPIER/SUPPLIES	264.17	
	085614447	IN 8/01/2016	LIB COPIER/OPER SUPPLIES	416.05	
	085614448	IN 8/01/2016	EXT COPIER SUPPLIES	34.70	
			** CHECK TOTAL **	967.79	
1295 XEROX FINANCIAL SERVICES	581983	IN 7/16/2016	TAX ASSESSOR COPIER	177.57	
110 *** FUND TOTAL ***				31,844.68	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
015					
110 AFLAC	FMFC 07201	IN 7/28/2016	FMFC JULY 2016 PREMIUM	56.90	
119 AMERICAN TIRE DISTRIBUTOR	SO78423070	IN 7/29/2016	FMFC REPAIRS LOADER TIRE	500.46	
123 AMERITAS DENTAL	FMFC 08201	IN 7/28/2016	FMFC DENTAL INS 08/16	329.92	
139 AMERITAS VISION	FMFC 08201	IN 7/28/2016	FMFC VISION INS 08/16	113.96	
170 BENSON REPAIR	9763	IN 7/05/2016	FMFC REPAIRS	171.76	
	9772	IN 7/06/2016	FMFC REPAIRS	207.82	
	9801	IN 7/13/2016	FMFC REPAIRS	479.49	
			** CHECK TOTAL **	859.07	
217 BREWER REFRIGERATION	361115	IN 8/01/2016	FMFC ICE MACHINE RENTAL	160.00	
269 AT&T MOBILITY	05894999-0	IN 7/18/2016	FMFC CELL SERVICE	92.92	
270 THE CITY OF SONORA	09061000-0	IN 7/31/2016	FMFC WAREHOUSE	228.99	
296 COOPER EQUIPMENT COMPANY	IN42460	IN 7/27/2016	FMFC REPAIRS	89.20	
319 DEVILS RIVER AUTO PARTS	346369	IN 7/14/2016	FMFC REPAIRS	17.69	
	346958	IN 7/25/2016	FMFC REPAIRS	59.98	
	346998	IN 7/25/2016	FMFC REPAIRS	18.74	
	347043	IN 7/26/2016	FMFC REPAIRS	12.98	
	347246	IN 7/28/2016	FMFC REPAIRS	158.46	
	347250	IN 7/28/2016	FMFC R/M SUPPLIES	37.12	
	347454	IN 8/01/2016	FMFC R/M SUPPLIES	42.86	
	347612	IN 8/03/2016	FMFC OPER SUPPLIES	18.49	
	347636	IN 8/04/2016	FMFC REPAIRS	109.00	
	347639	IN 8/04/2016	FMFC REPAIRS	223.44	
			** CHECK TOTAL **	698.76	
431 FRONTIER COMMUNICATIONS	3010-07201	IN 7/19/2016	FMFC WAREHOUSE	40.56	
477 GREEN MOUNTAIN ENERGY	1101642396	IN 7/22/2016	FMFC WAREHOUSE	474.80	
622 LEO'S TIRE SERVICE	12561	IN 7/05/2016	FMFC REPAIRS	12.50	
756 PARKER LUMBER	122150	IN 7/25/2016	FMFC REPAIRS	20.92	
809 REGAL OIL, INC	9654	IN 7/14/2016	FMFC FUEL	4,222.27	
	9671	IN 7/19/2016	FMFC FUEL	1,541.75	
	9690	IN 7/26/2016	FMFC FUEL	3,232.23	
			** CHECK TOTAL **	8,996.25	
1126 UNIFIRST HOLDING-II	8390196187	IN 7/27/2016	FMFC EMPLOYEE UNIFORMS	16.29	
	8390196636	IN 8/03/2016	FMFC EMPLOYEE UNIFORMS	15.49	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
015			** CHECK TOTAL **	31.78	
1165 VULCAN CONSTRUCTION MATER	61460691	IN 7/25/2016	FMFC MTRLS FOR RDS/BRDGS	1,568.93	
1182 TOTAL OFFICE SOLUTION	EA181530	IN 7/12/2016	FMFC OPER SUPPLIES	43.73	
123 *** FUND TOTAL ***				14,319.65	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
050					
123 AMERITAS DENTAL	TXPT 08201 IN	7/28/2016	TXPT DENTAL INS 08/16	20.56	
139 AMERITAS VISION	TXPT 08201 IN	7/28/2016	TXPT VISION INS 08/16	10.36	
431 FRONTIER COMMUNICATIONS	3900-07201 IN	7/19/2016	TXPT PHONE/INTERNET	221.27	
895 SCOTT JORDAN	072116-MID IN	7/21/2016	TXPT TRAVEL EXPENSE	362.29	
1053 *** FUND TOTAL ***				614.48	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
091					
1053	TYLER TECHNOLOGIES, INC	025-151047 IN	3/09/2016 RPLCMNT CLK SFTWRE UPGRDE	700.00	
		025-151390 IN	3/16/2016 RPLCMNT CLK SFTWRE UPGRDE	210.00	
			** CHECK TOTAL **	910.00	
*** FUND TOTAL ***				910.00	
**** TOTAL DUE ****				47,688.81	