

**SUTTON COUNTY COMMISSIONERS COURT
SPECIAL MEETING
AUGUST 22, 2016**

FMFC FUND

		\$	CK#
Weathersbee Electric Co.	Repairs Invoice#61080	122.17	
Heartland	Materials for Roads/Bridges Invoice#758742/764586	38,048.58	
M&D Distributors	Repairs Invoice#60032076	1,416.27	
Concho Valley Radiator Svc	Repairs Invoice#70021	1,737.00	
	TOTAL	\$ 41,324.02	

GENERAL FUND

		\$	CK#
Dell Marketing L.P.	Server for Auditor/Treasurer Invoice#XK16T9RM4	2,996.61	
Avila Sprinkler System	Repairs on Sprinkler System	77.25	
WTG Fuels, Inc.	District Atty Vehicle Fuel Account#15006-23396	278.16	
Adilene Ernestina Reyes	JP Overpayment of Fine Dkt#2016-092348	167.00	
	TOTAL	\$ 3,519.02	

TXPT FUND

		\$	CK#
Melissa Hagins	Travel- to Sonora 08/03/16,08/08/16,08/10/16	763.13	
Bill Hodges	Travel to Midland Board Meeting 07/20/2016	199.70	
	TOTAL	\$ 962.83	

RECORDS MANAGEMENT

		\$	CK#
Business Information Systems	Clerk Rcd Mgmt Supplies Invoice#70936	870.00	
	TOTAL	\$ 870.00	

EXHIBIT A

**SUTTON COUNTY COMMISSIONERS COURT
SPECIAL MEETING
BILLS PAID BEFORE COMMISSIONERS' COURT
AUGUST 22, 2016**

FMFC FUND				CK#
Highway Fund	Inspection Sticker #2637	\$	7.50	2068
Highway Fund	Inspection Stickers #1017,5551,4180,5787,5788, 8606,3179,2991	\$	60.00	2069
Sutton County General	Retirement for July 2016	\$	4,522.08	2070
	TOTAL	\$	4,589.58	
GENERAL				CK#
Sutton Co Appellate Court	Co/Dist Clerk Appellate Fees Week 072516-072916	\$	5.00	5225
Master Card Service Center	Ext FCS Agent Travel/H.E. Expense Card End#0132	\$	132.80	5226
U.S.P.S.	Co/Dist Clerk Postage Expense	\$	2,000.00	5227
FedEx Express	DPS Postage for package 8083-7993-0263	\$	42.79	5230
Webb Construction	EMS Remodeling of Building	\$	21,500.00	5231
Sutton County Appellate Ct	Co/Dist Clerk Appellate Fees Week 080116-080516	\$	10.00	5232
Sutton County Appellate Ct	Co/Dist Clerk Appellate Fees Week 080816-081216	\$	5.00	5233
	TOTAL	\$	23,695.59	

Line-item Transfer Amendment

Date: 8/10/16

Honorable Commissioners Court of Sutton County:

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

From:	FUND	DEPT.	ACCT.	AMT.
	<u>Comp Main Agreement</u>	<u>Non-Dept</u>	<u>01-010-05-450-409</u>	<u>(\$ 247.-)</u>
	<u>Computer Software Main</u>	<u>Auditor</u>	<u>01-010-05-400-495</u>	<u>(\$ 500.-)</u>
	<u>Repairs to Equipment</u>	<u>Auditor</u>	<u>01-010-05-450-495</u>	<u>(\$ 200.-)</u>
	<u>Internet</u>	<u>Treasurer</u>	<u>01-010-05-421-497</u>	<u>(\$ 600.-)</u>
	<u>Advertising</u>	<u>Treasurer</u>	<u>01-010-05-430-497</u>	<u>(\$ 300.-)</u>
	<u>Repairs to Equip</u>	<u>Auditor</u>	<u>01-010-05-450-497</u>	<u>(\$ 100.-)</u>
To:		<u>Machinery/Equipment Auditor</u>	<u>01-010-05-570-495</u>	<u>\$ 1947.-</u>

Reason: Changing to New Software

To purchase new server for Auditor & Treasurer - not budgeted

Maura Weingart
Department Head

Steve Smith
Approved: Co Judge for Commissioners' Ct

Rachel Davis
Attest: County Clerk

22 Aug 2016

Date
Maura Weingart
Maura Weingart-County Auditor

8/22/16
Date

8/22/16
Date

Emergency Re- Budget Amendment

Date: August 19, 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>Probation Detention</u>	<u>Miscellaneous</u>	<u>01-010-05-486-690</u>	<u>\$ 4975.00</u>

Reason for grave public necessity or unforeseen condition: Unforeseen Expense.

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



Department Head



Approved: County Judge for
Commissioners Court


Attest: County Clerk

Date


County Auditor

8/22/16
Date

8/22/16
Date

Line-item Transfer Amendment

Date: 8/12/2016

Honorable Commissioners Court of Sutton County:

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

	FUND	DEPT.	ACCT.	AMT.
From:	TRAVEL	112th	05-425-465	\$2,000.00
To:	OFFICE SUPPLIES	112 th	05-0310-0465	\$2,000.00

Reason: _____

Laurie Keenly

Department Head

Steve Smith

Approved: County Judge for
Commissioners Court

Rachel Dean

Attest: County Clerk

22 Aug 2016

Date

8/22/16

Date

Maura Weingart

Maura Weingart-County Auditor

8/22/16

Date

Line-item Transfer Amendment

Date: 8/12/2016

Honorable Commissioners Court of Sutton County:

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

FUND	DEPT.	ACCT.	AMT.
From: <u> ADA </u>	<u> 112th </u>	05-0102-0465	\$6,000.00
To: <u> BPU Clerk </u>	<u> 112th </u>	05-313-465	\$6,000.00

Reason: _____

Laurie K English
Department Head

Steve Smith
Approved: County Judge for
Commissioners Court

Rachel Dora
Attest: County Clerk

22 Aug 2016
Date

8/22/16
Date

Maura Weingart
Maura Weingart-County Auditor

8/22/16
Date

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
110 AFLAC	GEN - 0820 IN	8/18/2016	GEN EMPLOYEE PREM 08/16	1,328.25	
140 BAKER & TAYLOR, INC.	5014208796 IN	8/02/2016	LIBRARY BOOKS	472.83	
146 ARMANDO AVILA	081016-OLD IN	8/10/2016	OLD JAIL RPLC SPRINKLER	40.00	
160 BEAR GRAPHICS, INC.	0749998 IN	8/09/2016	JP OFFICE SUPPLIES	171.58	
167 BEN E KEITH-DFW	16755928 IN	8/05/2016	JAIL FOOD	522.64	
	16755991 IN	8/05/2016	JAIL FOOD	267.07	
	16768470 IN	8/12/2016	JAIL FOOD	449.09	
			** CHECK TOTAL **	1,238.80	
178 BEYER & COMPANY	072516 IN	7/25/2016	NONDEPT OUTSIDE AUDIT	15,000.00	
257 CENTER POINT PUBLISHING	1391892 IN	8/01/2016	LIBRARY BOOKS	89.88	
269 AT&T MOBILITY	03509218-0 IN	7/28/2016	SHERIFF CELL SERVICE	175.60	
270 THE CITY OF SONORA	01005000-0 IN	7/31/2016	COURTHOUSE	1,661.46	
	01015001-0 IN	7/31/2016	OLD POL STN/OLD JAIL	403.78	
	01016000-0 IN	7/31/2016	ANNEX	140.93	
	02009603-0 IN	7/31/2016	CSCD	117.22	
	89006000-0 IN	7/31/2016	4H CLUB	38.07	
	89007000-0 IN	7/31/2016	CIVIC CENTER	296.31	
	89007300-0 IN	7/31/2016	METAL YELLOW BLDG	98.97	
			** CHECK TOTAL **	2,756.74	
284 CONCHO VALLEY TRANSIT DIS	07012016-S IN	8/01/2016	CVTD MO MEMBERSHIP FEE	3,141.33	
297 CORINA LOZANO	080516-TRV IN	8/05/2016	DIST CT REPORTER EXPENSE	277.98	
310 DECOTY COFFEE COMPANY	0000121892 IN	8/11/2016	SHERIFF MISC COFFEE	41.00	
313 ORLANDO F. DEHOYOS	M2016-8 IN	7/22/2016	CO CT APPOINTED ATTY	300.00	
319 DEVILS RIVER AUTO PARTS	347678 IN	8/04/2016	PARK R/M MOWER	45.57	
	347681 IN	8/04/2016	PARK R/M MOWER	76.73	
	348504 IN	8/17/2016	PARK R/M MOWER	150.50	
			** CHECK TOTAL **	272.80	
326 DEVILS RIVER NEWS	1308-GEN IN	8/01/2016	NONDEPT OTHER ADV SUMMER	32.00	
334 GEORGE E SMITH ESTATE	CSCD-09201 IN	8/18/2016	CSCD OFFICE RENT	400.00	
336 DUNCAN MECHANICAL SERVICE	047966 IN	7/11/2016	CTH BLDG MTC	515.00	
410 DAVID WALLACE,COUNTY ATTO	080316-POS IN	8/03/2016	CO ATTY POSTAGE REIMB	81.57	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
010					
431 FRONTIER COMMUNICATIONS	5159-07201	IN 7/19/2016	GAME WARDEN	85.13	
	5693-08201	IN 8/07/2016	DRIVERS LICENSE	181.11	
	6093-08201	IN 8/07/2016	SR CITIZEN LIFELINE	83.55	
			** CHECK TOTAL **	349.79	
437 FMFC FUND	073116-ANN	IN 7/31/2016	ANX VEHICLE/EQUIP FUEL	56.17	
	073116-CTH	IN 7/31/2016	CTH VEHICLE/EQUIP FUEL	55.35	
	081516-128	IN 8/15/2016	SHERIFF VEHICLE MTC	259.18	
	081616-108	IN 8/16/2016	CTH VEHICLE REPAIRS	126.88	
	081616-128	IN 8/16/2016	PARK VEHICLE REPAIRS	162.67	
			** CHECK TOTAL **	660.25	
461 GONZALO P RIOS, ATTY AT L	2501	IN 8/11/2016	DIST CT APPT ATTORNEY	1,240.00	
477 GREEN MOUNTAIN ENERGY	1110164025	IN 7/18/2016	COURTHOUSE	1,536.75	
	1110164169	IN 7/21/2016	OLD POL STN/OLD JAIL	183.99	
	1110164558	IN 7/28/2016	CIVIC CENTER	1,116.12	
	1110164784	IN 8/01/2016	PARK	2,022.85	
	1110165559	IN 8/11/2016	SINALOA/LOMA ALTA	801.27	
	1120082089	IN 7/18/2016	ANNEX	721.33	
	1220046429	IN 7/26/2016	CEMETERY	181.21	
			** CHECK TOTAL **	6,563.52	
544 K & J CONTROL, INC.	96629	IN 8/05/2016	ANNEX R/M SUPPLIES	30.00	
	96631	IN 8/05/2016	CTH R/M SUPPLIES	35.00	
	96632	IN 8/05/2016	LIBRARY R/M SUPPLIES	30.00	
			** CHECK TOTAL **	95.00	
557 KERR COUNTY JUVENILE FACI	06302016-0	IN 8/19/2016	MISC JUV PROB DETENTION	2,755.00	
599 LONGHORN OFFICE PRODUCTS	347937-0	IN 8/03/2016	JP OFFICE SUPPLIES	110.89	
673 MCCREARY VESELKA BRAGG &	129511	IN 7/31/2016	JP DEBT COLLECTION	1,154.11	
	129919	IN 8/07/2016	JP DEBT COLLECTION	994.80	
			** CHECK TOTAL **	2,148.91	
700 MAYFIELD PAPER COMPANY	1987469	IN 7/18/2016	ANNEX R/M SUPPLIES	25.32	
	1994893	IN 8/01/2016	CTH R/M SUPPLIES	60.67	
	1994896	IN 8/01/2016	ANNEX R/M SUPPLIES	43.71	
	1998446	IN 8/08/2016	JAIL R/M SUPPLIES	34.94	
	1998447	IN 8/08/2016	JAIL R/M SUPPLIES	58.68	
	2001897	IN 8/15/2016	ANNEX R/M SUPPLIES	8.84	
			** CHECK TOTAL **	232.16	
735 NTS COMMUNICATIONS	1076779-08	IN 8/05/2016	DRIVERS LICENSE	19.93	
	270643-082	IN 8/05/2016	CSCD	19.54	
			** CHECK TOTAL **	39.47	
751 CHARLES MCDONALD	031	IN 8/15/2016	NONDEPT TNCC EXPENSE	770.00	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
010	259	IN 8/15/2016	NONDEPT OSSF INSP PERMIT ** CHECK TOTAL **	325.00 1,095.00	
756 PARKER LUMBER	122007	IN 7/20/2016	CTH R/M SUPPLIES	4.19	
	122075	IN 7/22/2016	CTH BLDG MFC-A/C	65.88	
	122077	IN 7/22/2016	OLD POL STN REPAIRS	3.99	
	122375	IN 8/01/2016	CTH R/M SUPPLIES	21.16	
	122400	IN 8/02/2016	CEM R/M SUPPLIES	29.26	
	122570	IN 8/08/2016	CEM R/M SUPPLIES	29.99	
	122571	IN 8/08/2016	AUDITOR OFC SUPPLIES	4.29	
	122585	IN 8/08/2016	CTH R/M SUPPLIES	11.43	
	122586	IN 8/08/2016	ANNEX R/M SUPPLIES	19.99	
	122625	IN 8/09/2016	CTH R/M SUPPLIES	6.58	
	122677	IN 8/10/2016	CTH R/M SUPPLIES	8.54	
	122694	IN 8/10/2016	JAIL R/M SUPPLIES	28.58	
	122714	IN 8/11/2016	CTH SPRINKLER REPAIR	11.52	
	122753	IN 8/12/2016	LIBRARY R/M SUPPLIES	29.47	
	122754	IN 8/12/2016	CTH R/M SUPPLIES	8.98	
	122853	IN 8/16/2016	CTH R/M SUPPLIES ** CHECK TOTAL **	20.35 304.20	
784 LOWE'S PAY AND SAVE	119100-200	IN 7/15/2016	ANNEX MISC COFFEE	13.98	
	119510-101	IN 7/28/2016	JAIL FOOD-R/M SUPPLIES	118.49	
	119510-101	IN 7/21/2016	SHERIFF OFC SUPPLIES	5.49	
	119510-201	IN 7/21/2016	JAIL FOOD-R/M SUPPLIES	77.91	
	119560-100	IN 7/29/2016	JAIL FOOD	93.60	
	119560-100	IN 7/14/2016	JAIL FOOD-R/M SUPPLIES	111.19	
	119560-101	IN 7/09/2016	JAIL FOOD-R/M SUPPLIES	83.04	
	119695-300	IN 7/15/2016	CSCD MISC SUPPLIES ** CHECK TOTAL **	37.53 541.23	
795 PITNEY BOWES	1001434621	IN 7/29/2016	CLERK PBOWES METER SUPPLI	65.99	
	3301223020	IN 8/01/2016	CLERK PBOWES METER LEASE ** CHECK TOTAL **	354.00 419.99	
801 RACHEL DURAN	081616-REI	IN 8/16/2016	CLERK DUES 2016-2017	125.00	
	SEARCH-REI	IN 8/16/2016	CLERK GUARDIANSHIP SRCH ** CHECK TOTAL **	6.64 131.64	
878 SAN ANGELO STANDARD TIMES	1169046	IN 7/13/2016	NONDEPT OTHER ADV EMS	320.00	
	1224946	IN 8/17/2016	NONDEPT OTHER ADV"BUDGET" ** CHECK TOTAL **	240.00 560.00	
896 SCOTT-MERRIMAN INC	058275	IN 7/27/2016	JAIL OPER SUPPLIES	168.60	
985 RANDAL STOUT, ATTORNEY AT	2476	IN 8/05/2016	DIST CT APPT ATTY	500.00	
1006 SUTTON COUNTY STEAKHOUSE	49595	IN 7/07/2016	DIST CT JURY EXPENSE	112.26	
1125 UNIFIRST HOLDINGS L.P.	8390195814	IN 7/21/2016	CTH R/M SUPPLIES	57.39	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
010	8390195819	IN 7/21/2016	ANNEX R/M SUPPLIES	14.10	
	8390196729	IN 8/04/2016	CTH R/M SUPPLIES	57.39	
	8390196730	IN 8/04/2016	LIBRARY R/M SUPPLIES	17.97	
	8390196734	IN 8/04/2016	ANNEX R/M SUPPLIES	14.10	
	8390197633	IN 8/18/2016	CTH R/M SUPPLIES	57.39	
	8390197638	IN 8/18/2016	ANNEX R/M SUPPLIES	14.10	
			** CHECK TOTAL **	232.44	
1126 UNIFIRST HOLDING-II	8390197086	IN 8/10/2016	GEN EMPLOYEE UNIFORMS	9.06	
	8390197530	IN 8/17/2016	GEN EMPLOYEE UNIFORMS	9.36	
			** CHECK TOTAL **	18.42	
1138 VERIZON WIRELESS	9770198915	IN 8/10/2016	JUDGE INTERNET	37.99	
1178 MAURA WEINGART	081816-PST	IN 8/18/2016	AUDITOR POSTAGE REIMB	1.30	
1182 TOTAL OFFICE SOLUTION	EA182551	IN 7/28/2016	JUDGE OFC SUPPLIES	12.89	
	EA182874	IN 8/03/2016	CLERK OFFICE SUPPLIES	5.73	
	EA183404	IN 8/08/2016	AUDITOR OFC SUPPLIES	7.82	
	EA183458	IN 8/09/2016	CSCD OFC SUPPLIES	553.60	
	EA183605	IN 8/11/2016	AUDITOR OFC SUPPLIES	43.60	
	EA183611	IN 8/11/2016	AUDITOR OFC SUPPLIES	63.93	
	EA183625	IN 8/11/2016	CLERK OFFICE SUPPLIES	43.38	
			** CHECK TOTAL **	730.95	
1203 WEST TEXAS GAS, INC	3872365-07	IN 7/19/2016	COURTHOUSE	20.72	
	42845-0720	IN 7/19/2016	ANNEX	20.72	
			** CHECK TOTAL **	41.44	
1210 WEST TEXAS FIRE EXTINGUIS	0142859	IN 8/01/2016	CTH R/M SUPPLIES	87.52	
	0142860	IN 8/01/2016	ANNEX R/M SUPPLIES	88.70	
	0143489	IN 8/15/2016	JAIL R/M SUPPLIES	30.54	
			** CHECK TOTAL **	206.76	
1290 XEROX CORPORATION	502352099	IN 8/03/2016	EXT COPIER LEASE	221.58	
1295 XEROX FINANCIAL SERVICES	591913	IN 8/04/2016	CLERK COPIER LEASE	381.67	
110 *** FUND TOTAL ***				46,235.82	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
015					
110 AFLAC	FMFC - 082	IN 8/18/2016	FMFC EMPLOYEE PREM 08/16	56.90	
141 B & W TRAILER COMPANY	142550	IN 8/09/2016	FMFC REPAIRS	233.57	
170 BENSON REPAIR	9867	IN 8/16/2016	FMFC REPAIRS	126.88	
	9868	IN 8/16/2016	FMFC REPAIRS	162.67	
			** CHECK TOTAL **	289.55	
254 CONCHO POWER EQUIPMENT	405779	IN 8/17/2016	FMFC REPAIR PART	15.68	
296 COOPER EQUIPMENT COMPANY	IN42436	IN 8/12/2016	FMFC REPAIRS	597.56	
319 DEVILS RIVER AUTO PARTS	347653	IN 8/04/2016	FMFC REPAIRS	28.98	
	347969	IN 8/09/2016	FMFC REPAIRS	16.58	
	347979	IN 8/09/2016	FMFC REPAIRS	108.83	
			** CHECK TOTAL **	154.39	
326 DEVILS RIVER NEWS	1308-FMFC	IN 8/01/2016	FMFC ADV HELP WANTED AD	60.00	
551 CROP PRODUCTION SERVICES,	31163424	IN 8/17/2016	FMFC MTRLS FOR RDS/BRDGS	3,300.00	
756 PARKER LUMBER	122487	IN 8/04/2016	FMFC R/M SUPPLIES	17.27	
	122600	IN 8/08/2016	FMFC R/M SUPPLIES	10.99	
	122622	IN 8/09/2016	FMFC R/M SUPPLIES	3.99	
	122913	IN 8/17/2016	FMFC R/M SUPPLIES	26.98	
			** CHECK TOTAL **	59.23	
809 REGAL OIL, INC	9720	IN 8/02/2016	FMFC FUEL	2,463.12	
	9745	IN 8/09/2016	FMFC FUEL	3,195.67	
			** CHECK TOTAL **	5,658.79	
937 SONORA TIRE SERVICE	74870	IN 7/07/2016	FMFC REPAIRS	45.00	
1126 UNIFIRST HOLDING-II	8390197086	IN 8/10/2016	FMFC EMPLOYEE UNIFORMS	15.49	
	8390197530	IN 8/17/2016	FMFC EMPLOYEE UNIFORMS	15.74	
			** CHECK TOTAL **	31.23	
999 *** FUND TOTAL ***				10,501.90	

+(01)Sutton County

A/P COMMISSIONER'S REPORT

AUG 19, 2016

04:05-PM

P

+VENDOR # / NAME INVOICE DATE DESCRIPTION NET CHECK #

050

999 SURBER BROTHERS PROPRTIE TXPT-AUG 2 IN 8/08/2016 TXPT OFFICE RENT 300.00

*** FUND TOTAL *** 300.00

**** TOTAL DUE **** 57,037.72