



**COMMISSIONERS' COURT SPECIAL MEETING  
JUNE 25, 2012**

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THE STATE OF TEXAS  
COUNTY OF SUTTON

BE IT REMEMBERED that on this the 25<sup>th</sup> day of June, 2012, the Honorable Commissioners' Court of Sutton County, Texas, was duly convened in a Special Meeting in the Sutton County Annex Meeting Room, Sonora, Texas, with the following officers of the Court present to wit:

COUNTY JUDGE,	CARLA GARNER
COMMISSIONER	MIKE VILLANUEVA, PRECINCT NO 1
COMMISSIONER	JOHN WADE, PRECINCT NO 2
COMMISSIONER	MILTON CAVANESS, PRECINCT NO 3
COMMISSIONER	FRED PEREZ, PRECINCT NO 4
COUNTY CLERK	RACHEL CHAVEZ DURAN

The Court having duly opened, the following proceedings were had, to-wit:

**APPROVAL OF MINUTES OF PRIOR MEETINGS**

Motion to approve the minutes was made by Commissioner Villanueva and seconded by Commissioner Wade. Motion carried unanimously.

**ACCOUNTS PAYABLE**

Motion was made by Commissioner Cavaness to approve for payment the accounts listed on Exhibit A attached hereto. Motion was seconded by Commissioner Perez. Motion carried unanimously.

**COMMISSIONERS' REPORT**

No Action

**COUNTY JUDGE'S REPORT**

Judge Garner reported that she would be attending a meeting between the City of Sonora and the Water District in regards to a drought plan of which currently, the City has no ordinances in place. She explained that the water district has the authority to set out the rules, but enforcement has come in to question.

**BURN BAN RESOLUTION**

The court unanimously agreed to continue with the adopted Order Restricting Outdoor Burning.

**WAIVER OF RENTAL FEE FOR SONORA DOWNTOWN LIONS CLUB**

Commissioner Cavaness made a motion to waive the Civic Center rental fee for the Lions Club annual sale, scheduled on October 16, 2012. The motion was seconded by Commissioner Villanueva and carried unanimously.

**WAIVER OF RENTAL FEE FOR THE WOUNDED WARRIOR PROJECT**

Commissioner Villanueva made a motion waive the rodeo arena rental fee for use on September 22, 2012 for the Wounded Warrior Project. The motion was seconded by Commissioner Perez and carried unanimously.

**UNIFIRST CONTRACT**

Judge Garner reported that maintenance supervisor Solis complained to the Unifirst delivery person, of what looked to be a much worn mop head and asked that it be replaced. Because of this complaint the court

tabled authorization of the contract. Auditor, Weingart commented for the record, that the maintenance department had very recently submitted an evaluation report required by Unifirst citing excellent service and no written complaints to bring to the companies attention.

**OUTSIDE AUDITOR REPORT**

Commissioner Cavaness made a motion to ratify the report submitted by the outside auditor. The motion was seconded by Commissioner Villanueva and carried unanimously.

**REQUEST FROM MARY GALYE JORDAN HEIRS**

The court unanimously agreed to take no action on the request by heirs of Mary Gayle Jordan to waive tax penalties assessed.

**COURT ADJOURNED**

Motion to adjourn was made by Commissioner Cavaness and seconded by Commissioner Perez. Motion carried unanimously.

ATTEST: Raciel Chavez  
COUNTY CLERK

APPROVED: Carla Denn  
COUNTY JUDGE

Miguel Villanueva  
COMMISSIONER, PRECINCT NO 1

John Wade  
COMMISSIONER, PRECINCT NO 2

Milton Cavaness  
COMMISSIONER, PRECINCT NO 3

Fred A. Pérez  
COMMISSIONER, PRECINCT NO 4

**SUTTON COUNTY COMMISSIONERS COURT  
SPECIAL MEETING  
JUNE 25, 2012**

<b>FMFC FUND</b>			<b>CK#</b>
AA Pump Company	Deposit for Repairs to Pump Dated 06182012	<b>\$ 2,255.00</b>	
KimRad Transport LP	Materials for Roads/Bridges Inv#117684-117685	<b>\$ 1,622.68</b>	
	<b>TOTAL</b>	<b>\$ 3,877.68</b>	
<b>GENERAL FUND</b>			<b>CK#</b>
Joseph Paul O'Brien	JP Overpayment of Fees Dkt#2012-068801	<b>\$ 90.00</b>	
Sombrero's Laserwash	Sheriff Vehicle Maintenance Inv#146-133	<b>\$ 20.00</b>	
Chamber of Commerce	NonDept SCD Tent Inv#264	<b>\$ 650.00</b>	
Erica I McNeil	JP Overpayment of Fine Dkt#2012-068584	<b>\$ 41.90</b>	
Eddie Arteaga	NonDept ISP Reboot in Courthouse Inv#061812SCC	<b>\$ 100.00</b>	
Eddie Arteaga	Sr Citizen Equip Maintenance Inv#061812SCL	<b>\$ 110.00</b>	
Gale	Library Books Inv#96468323	<b>\$ 48.73</b>	
Cedric Monqual Sherrod	JP Fefund Overpayment of Fine Dkt#2012-068937	<b>\$ 21.90</b>	
	<b>TOTAL</b>	<b>\$ 1,082.53</b>	
<b>SEIZURE FUND</b>			<b>CK#</b>
AT&T Mobility	Sheriff Cell Service Inv#287021912636-052012	<b>\$ 222.00</b>	
Holmes Wrecker Service	Maintenance to Mobile Data Center Inv#187	<b>\$ 200.00</b>	
GT Distributors, Inc.	Sheriff Ammunition 2 Cases INV0402706	<b>\$ 635.32</b>	
	<b>EXHIBIT A</b>	<b>TOTAL \$ 1,057.32</b>	

**SUTTON COUNTY COMMISSIONERS COURT  
SPECIAL MEETING  
BILLS PAID BEFORE COMMISSIONERS' COURT  
JUNE 25, 2012**

			<b>CK#</b>
<b>FMFC FUND</b>			
Sutton County General	Retirement May, 2012	<b>\$ 5,800.66</b>	<b>1817</b>
		<b>TOTAL \$ 5,800.66</b>	

Line-item Transfer Amendment

Date: June 14, 2012

Honorable Commissioners Court of Sutton County:

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

FUND	DEPT.	ACCT.	AMT.
From: <u>Communications</u>	<u>Treasurer</u>	<u>01-010-05-420-497</u>	<u>\$(135.88)</u>
To: <u>Dues &amp; Convention</u>	<u>Treasurer</u>	<u>01-010-05-480-497</u>	<u>\$ 135.88</u>

Reason: exceeded budgeted allowance with travel to Texas Workforce Commission conference

[Signature]  
Department Head

[Signature]  
Approved: County Judge for Commissioners Court

[Signature]  
Attest: County Clerk

\_\_\_\_\_  
Date  
[Signature]  
Maura Weingart-County Auditor

6/25/12  
Date  
6/25/2012  
Date

Line-item Transfer Amendment

Date: 6-20-2012

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>TPTR</u>	<u>01-050-05-0440-0680</u>	<u>\$1,000.<sup>00</sup></u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
To: <u>Travel Expense</u>	<u>TPTR</u>	<u>01-050-05-0480-0680</u>	<u>\$1,000.<sup>00</sup></u>

Reason: To cover extra travel expenses

Scott Jordan  
Department Head

Carol Guner  
Approved: County Judge for  
Commissioners Court

[Signature]  
Rachel Carrizosa  
Attest: County Clerk

*He approved by TPTR  
Board August 14th  
2012 Board meeting*

Date: \_\_\_\_\_  
Maura Weingart  
Maura Weingart-County Auditor

6/25/12  
Date  
6/25/2012  
Date

+VENDOR # / NAME		INVOICE	DATE	DESCRIPTION	NET	CHECK #
010						
110	AFLAC	GEN 944607	IN 6/18/2012	GEN CANCER/LIFE 07/12	1,124.52	
123	AMERITAS DENTAL	GEN 072012	IN 6/12/2012	GEN DENTAL INS 07/12	1,727.32	
139	AMERITAS VISION	GEN 072012	IN 6/21/2012	GEN VISION INS 07/12	726.88	
140	BAKER & TAYLOR, INC.	5012033867	IN 6/01/2012	LIBRARY BOOKS	143.12	
		5012033868	IN 6/01/2012	LIBRARY BOOKS	4.35	
		5012041754	IN 6/06/2012	LIBRARY BOOKS	15.06	
		5012041755	IN 6/06/2012	LIBRARY BOOKS	5.05	
				** CHECK TOTAL **	167.58	
167	BEN E KEITH FOODS	04206499	IN 6/15/2012	JAIL FOOD	275.54	
178	BEYER & COMPANY	05292012	IN 5/29/2012	NONDEPT OUTSD AUDIT/GASB	13,500.00	
241	CALTECH	8985-CW	IN 6/01/2012	CSCD MO SVC AGREEMENT	203.00	
		9098-CW	IN 5/31/2012	CSCD MO COMP SPAM FILTER	10.00	
				** CHECK TOTAL **	213.00	
257	CENTER POINT PUBLISHING	1021175	IN 6/01/2012	LIBRARY BOOKS	43.74	
270	THE CITY OF SONORA	01010600-0	IN 6/04/2012	LIBRARY	152.40	
		01014000-0	IN 6/04/2012	JAIL	407.96	
		02009603-0	IN 6/04/2012	CSCD	99.88	
		1 QTR 2012	IN 6/18/2012	SR CIT QTR END 3/12	28,292.05	
		89006000-0	IN 6/04/2012	4H CLUB	20.88	
		89007000-0	IN 6/04/2012	CIVIC CENTER	266.84	
		89007300-0	IN 6/04/2012	METAL YELLOW BLDG	65.11	
				** CHECK TOTAL **	29,305.12	
334	GEORGE E SMITH ESTATE	072012-CSC	IN 6/20/2012	CSCD OFFICE RENT	370.00	
337	DUCKWALL/ALCO #304	30406477	IN 5/23/2012	CSCD MIS CLEANING SUPP	48.58	
		30406525	IN 6/08/2012	SHF MISC COFFEE	13.76	
		30406542	IN 6/14/2012	JAIL INMATE MEDS	3.99	
				** CHECK TOTAL **	66.33	
397	EVERETT'S PHARMACY SONORA	377783	IN 6/22/2012	AUDIOTR PED BATTERIES	4.68	
407	PRODUCTIVE BUSINESS MACHI	027160	IN 5/30/2012	TAX ASSESSOR COPIER	12.48	
		027194	IN 5/30/2012	CSCD COPIER	58.71	
				** CHECK TOTAL **	71.19	
426	JJ'S AUTO SERVICE	010859	IN 6/13/2012	CSCD CAR MTCE	78.00	
437	FMFC FUND	053112-EXT	IN 5/31/2012	EXT AG FUEL VEHICLE	138.53	
		053112-SHF	IN 5/31/2012	SHF FUEL FOR VEHICLES	2,137.53	



+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
010					
	101-1925-0	IN 6/12/2012	SHF VEHICLE MAINTENANCE	30.23	
	FEMA 1999-	IN 6/12/2012	GEN BAL DIFF DUE TO FMFC	31.49	
			** CHECK TOTAL **	2,337.78	
439	FRED A PEREZ	062112-SAN	IN 6/21/2012	COM CT TRVL SAN ANTONIO	745.04
459	GLEN LOVE	06042012-I	IN 6/04/2012	CEM PLOT COMMISSION	750.00
		060812-RM	IN 6/08/2012	CEM PLOT COMMISSION	250.00
				** CHECK TOTAL **	1,000.00
477	GREEN MOUNTAIN ENERGY	1255012-JA	IN 5/14/2012	JAIL	1,294.04
		1309506-CT	IN 6/13/2012	COURTHOUSE	1,427.74
		1309507-OL	IN 6/13/2012	OLD POL STN/OLD JAIL	210.80
		1309508-LI	IN 6/13/2012	LIBRARY	607.37
		1309509-CS	IN 6/13/2012	CSCD	168.83
		1309510-AN	IN 6/13/2012	ANNEX	640.56
		1309511-JA	IN 6/13/2012	JAIL	1,597.01
		1314672-CE	IN 6/15/2012	CEMETERY	358.08
				** CHECK TOTAL **	6,304.43
492	VERIZON SOUTHWEST	5159-05/12	IN 5/19/2012	GAME WARDEN	41.23
		5693-06/12	IN 6/07/2012	DRIVERS LICENSE	188.45
		5744-05/12	IN 5/28/2012	CSCD PHONE/INTERNET	267.44
		6093-06/12	IN 6/07/2012	SR CITIZEN LIFELINE	47.03
				** CHECK TOTAL **	544.15
532	ICS	96019-01	IN 6/04/2012	JAIL OPER SUPPLIES	25.44
544	K & J CONTROL, INC.	70549	IN 6/01/2012	CTH R/M SUPPLIES	35.00
		70550	IN 6/01/2012	ANNEX R/M SUPPLIES	30.00
				** CHECK TOTAL **	65.00
564	JANALYN JONES	060812-MID	IN 6/08/2012	TREASURER TRAVEL EXP	354.79
		061212-TRE	IN 6/12/2012	TREASURER USB REIMB	16.19
				** CHECK TOTAL **	370.98
599	LONGHORN OFFICE PRODUCTS	232513-0	IN 5/23/2012	TAX ASSESSOR OFC SUPPLIES	23.65
		233526-0	IN 6/06/2012	JP OFFICE SUPPLIES	35.88
				** CHECK TOTAL **	59.53
602	KIPP BROTHERS INC	969417	IN 6/05/2012	LIBRARY SPECIAL PROGRAMS	125.31
673	MCCREARY VESELKA BRAGG &	51188	IN 6/08/2012	JP DEBT COLLECTION	1,301.10
		51248	IN 6/12/2012	JP DEBT COLLECTION	709.88
				** CHECK TOTAL **	2,010.98
700	MAYFIELD PAPER COMPANY	1143350	IN 4/06/2012	JAIL R/M SUPPLIES	49.76
		1150995	IN 4/23/2012	JAIL R/M SUPPLIES	28.76
		1151001	IN 4/23/2012	JAIL R/M SUPPLIES	21.24

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
010					
	1154764	IN 4/27/2012	JAIL R/M SUPPLIES	20.94	
	1158705	IN 5/04/2012	JAIL R/M SUPPLIES	40.00	
	1158706	IN 5/04/2012	JAIL R/M SUPPLIES	61.57	
	1162689	IN 5/11/2012	JAIL R/M SUPPLIES	84.82	
	1162694	IN 5/11/2012	JAIL R/M SUPPLIES	66.95	
	1166491	IN 5/18/2012	JAIL R/M SUPPLIES	21.24	
	1166492	IN 5/18/2012	JAIL R/M SUPPLIES	57.30	
	1170239	IN 5/25/2012	JAIL R/M SUPPLIES	64.49	
	1177365	IN 6/08/2012	ANNEX R/M SUPPLIES	111.59	
	1177366	IN 6/08/2012	LIBRARY R/M SUPPLIES	7.84	
			** CHECK TOTAL **	636.50	
735 NTS COMMUNICATIONS	1070211-06	IN 6/05/2012	COUNTY ATTORNEY	6.31	
	150069-06/	IN 6/18/2012	JP	8.30	
	150073-06/	IN 6/18/2012	JUDGE	11.25	
	150074-06/	IN 6/18/2012	AUDITOR	12.74	
	150076-06/	IN 6/18/2012	CO/DIST CLERK	26.27	
	150081-06/	IN 6/18/2012	JAIL	13.33	
	270643-06/	IN 6/05/2012	CSCD	24.68	
			** CHECK TOTAL **	102.88	
745 CHARLES HOWARD CONSTRUCTI	6735	IN 6/11/2012	NONDEPT CNTRIB SCDA PIVING	20,000.00	
750 CHARLES PAJESTKA, MD	853465-AMM	IN 5/30/2012	JAIL INMATE MEDICAL FEES	265.00	
751 CHARLES MCDONALD	062012-SEP	IN 6/01/2012	NONDEPT SPTC SYS TSTNG/SU	600.00	
	062012-TNR	IN 6/01/2012	NONDEPT TNRCC EXPENSE	770.00	
			** CHECK TOTAL **	1,370.00	
756 PARKER LUMBER	68043	IN 6/04/2012	PARKS R/M SUPPLIES	2.98	
	68089	IN 6/05/2012	PARK R/M SUPPLIES	4.98	
	68149	IN 6/06/2012	CIVIC CTR R/M SUPPLIES	6.16	
	68201	IN 6/07/2012	CIVIC CTR R/M SUPPLIES	9.03	
	68295	IN 6/11/2012	ANX R/M BLDG/SUPPLIES	33.57	
	68397	IN 6/13/2012	CTH R/M SUPPLIES	41.97	
	68432	IN 6/14/2012	PARK R/M SUPPLIES	29.48	
	68450	IN 6/14/2012	PARK R/M SUPPLIES	17.15	
	68466	IN 6/14/2012	CEM R/M SUPPLIES	65.94	
	68495	IN 6/15/2012	PARK R/M SUPPLIES	19.99	
			** CHECK TOTAL **	231.25	
767 PEDERNALES ELECTRIC COOP	118693-052	IN 6/07/2012	CAMP ALLISON PARK	50.31	
784 LOWE'S PAY AND SAVE	119100-100	IN 5/31/2012	ANX-OPER SUPP/MISC COFFEE	32.11	
	119100-100	IN 5/17/2012	CTH MAINT SUPP/MISC SUPP	28.97	
	119510-400	IN 5/14/2012	JAIL OP SUPPLIES/FOOD	55.69	
	119510-400	IN 5/14/2012	JAIL OPER SUPPLIES	35.15	
	119560-100	IN 5/25/2012	JAIL FOOD	56.70	
	119560-201	IN 5/31/2012	JAIL FOOD	44.77	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
010	119560-301	IN 5/05/2012	JAIL FOOD	42.44	
			** CHECK TOTAL **	295.83	
822	QUILL CORPORATION	3657121	IN 6/08/2012	LIBRARY OPER SUPPLIES	70.06
829	TAX ASSESSOR/COLLECTOR	062112-PET	IN 6/21/2012	TAC REIMB PETTY CASH	111.54
845	RELIABLE OFFICE SUPPLIES	CWG42700	IN 6/08/2012	LIBRARY OPER SUPPLIES	63.47
846	TAYLOR BROTHERS ENTERPRIS	12340	IN 5/31/2012	NONDEPT SUMMER HELP ADVRT	15.50
		12381	IN 5/31/2012	TAX ASSESSOR PT HELP ADV	20.00
				** CHECK TOTAL **	35.50
937	SONORA TIRE SERVICE	57894	IN 5/23/2012	PARK R/M SUPPLIES	8.00
		57959	IN 5/03/2012	PARK R/M SUPPLIES (REPAIRS	10.00
				** CHECK TOTAL **	18.00
960	SOUTHWEST TEXAS ELECTRIC	3542001-04	IN 5/15/2012	SHERIFF RADIO TOWER	50.99
991	CROCKETT/SUTTON CSCD	061312-CON	IN 6/13/2012	TRSFERS TO JUV OFC FUND	20,233.50
1125	UNIFIRST HOLDINGS L.P.	8390079054	IN 5/04/2012	JAIL R/M SUPPLIES	29.61
		8390079055	IN 5/04/2012	JAIL R/M SUPPLIES	39.56
		8390080074	IN 5/18/2012	JAIL R/M SUPPLIES	29.61
		8390080075	IN 5/18/2012	JAIL R/M SUPPLIES	39.56
		8390081919	IN 6/13/2012	CTH R/M SUPPLIES	50.34
		8390081920	IN 6/13/2012	LIBRARY R/M SUPPLIES	18.92
		8390081922	IN 6/13/2012	ANNEX R/M SUPPLIES	13.97
				** CHECK TOTAL **	221.57
1126	UNIFIRST HOLDING-II	8390081936	IN 6/13/2012	GEN EMPLOYEE UNIFORMS	11.03
		8390082463	IN 6/20/2012	GEN EMPLOYEE UNIFORMS	8.03
				** CHECK TOTAL **	19.06
1130	U.S. POSTAL SERVICE	061812-CSC	IN 6/18/2012	CSCD POSTAGE	90.00
		062012-AUD	IN 6/20/2012	AUDITOR POSTAGE	90.00
		062012-POB	IN 6/15/2012	TAX ASSESSOR POBX RENT	56.00
				** CHECK TOTAL **	236.00
1145	MIKE VILLANUEVA	062112-SNA	IN 6/21/2012	COM CT TRVL SAN ANTONIO	756.42
1210	WEST TEXAS FIRE EXTINGUIS	75354	IN 5/03/2012	JAIL R/M SUPPLIES	95.00
		76348	IN 6/13/2012	CTH R/M SUPPLIES	117.05
				** CHECK TOTAL **	212.05
1290	XEROX CORPORATION	062103846	IN 6/02/2012	SHERIFF COPIER	294.60
		062157728	IN 6/06/2012	LIB COPIER LEASE/SUPPLIES	290.66
				** CHECK TOTAL **	585.26
108	*** FUND TOTAL ***				106,827.73

+VENDOR # / NAME		INVOICE	DATE	DESCRIPTION	NET	CHECK #
015						
108	ALON USA	3541988RP	IN	6/06/2012	FMFC MTRLS FOR RDS/BRDGS	15,408.25
		3542690RP	IN	6/07/2012	FMFC MTRLS FOR RDS/BRDGS	15,826.25
					** CHECK TOTAL **	31,234.50
110	AFLAC	FMFC 94460	IN	6/18/2012	FMFC CANCER/LIFE 07/12	191.16
123	AMERITAS DENTAL	FMFC 07201	IN	6/12/2012	FMFC DENTAL INS 07/12	209.64
139	AMERITAS VISION	FMFC 07201	IN	6/21/2012	FMFC VISION INS 07/12	89.60
296	COOPER EQUIPMENT COMPANY	IN31120	IN	6/11/2012	FMFC REPAIR PART	276.88
477	GREEN MOUNTAIN ENERGY	1312427-FM	IN	6/14/2012	FMFC WAREHOUSE	796.53
694	AIRGAS-SOUTHWEST	107114976	IN	6/14/2012	FMFC OPERATING SUPPLIES	60.93
735	NTS COMMUNICATIONS	150078-06/	IN	6/18/2012	FMFC WAREHOUSE	7.05
937	SONORA TIRE SERVICE	57852	IN	5/17/2012	FMFC TIRE REPAIR	77.00
		58192	IN	6/20/2012	FMFC NEW TIRE FOR LOADER	828.73
					** CHECK TOTAL **	905.73
1114	UNITED FUEL & ENERGY CORP	1312989-IN	IN	6/07/2012	FMFC FUEL NOZZLES	94.00
		1314032-IN	IN	6/13/2012	FMFC FUEL	6,358.13
					** CHECK TOTAL **	6,452.13
1126	UNIFIRST HOLDING-II	8390081936	IN	6/13/2012	FMFC EMPLOYEE UNIFORMS	23.79
		8390082463	IN	6/20/2012	FMFC EMPLOYEE UNIFORMS	23.04
					** CHECK TOTAL **	46.83
1138	VERIZON WIRELESS	6742292875	IN	6/03/2012	FMFC CELL SVC	54.48
123	*** FUND TOTAL ***					40,325.46

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
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050					
123 AMERITAS DENTAL	TXPT 07201 IN	6/12/2012	TXPT DENTAL INS 07/12	17.32	
139 AMERITAS VISION	TXPT 07201 IN	6/21/2012	TXPT VISION INS 07/12	8.96	
895 SCOTT JORDAN	060712-KIN IN	6/07/2012	TXPT TRAVEL EXPENSE	566.30	
	060912-BRA IN	6/09/2012	TXPT TRAVEL EXPENSE	121.25	
	062012-TXP IN	6/12/2012	TXPT CELL PHONE ALLOWANCE	50.00	
			** CHECK TOTAL **	737.55	
555 *** FUND TOTAL ***				763.83	

+(01)Sutton County

A/P COMMISSIONER'S REPORT

JUN 22, 2012

07:26-PM

P

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+VENDOR # / NAME                      INVOICE                      DATE                      DESCRIPTION                      NET                      CHECK #  
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060

555 NINA MARTINEZ                      060712-911 IN                      6/07/2012                      LEOSE TRAINING EXP-911                      62.04

\*\*\* FUND TOTAL \*\*\*                      62.04

\*\*\*\* TOTAL DUE \*\*\*\*                      147,979.06