

**COMMISSIONERS' COURT REGULAR MEETING
JULY 8, 2013**

THE STATE OF TEXAS
COUNTY OF SUTTON

BE IT REMEMBERED that on this the 8TH day of July, 2013, the Honorable Commissioners' Court of Sutton County, Texas, was duly convened in a Regular Meeting in the Sutton County Courthouse, Sonora, Texas, with the following officers of the Court present to wit:

COUNTY JUDGE,	CARLA GARNER
COMMISSIONER	MIKE VILLANUEVA, PRECINCT 1
COMMISSIONER	JOHN WADE, PRECINCT 2
COMMISSIONER	CARL TEAFF, PRECINCT 3 - <i>Absent</i>
COMMISSIONER	FRED PEREZ, PRECINCT 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 Wade and seconded by Commissioner Perez. Motion carried unanimously.

ACCOUNTS PAYABLE

Motion was made by Commissioner Villanueva to approve payment and ratify payments of accounts paid prior to this meeting, listed on Exhibit A attached hereto. Motion was seconded by Commissioner Perez. Motion carried unanimously.

J.P. REPORT

John K. Wilson, Justice of the Peace reported total collections as follows:

Collections: \$80,312.85
County retained: \$49,187.02
State portion: \$23,466.73
OMNI: \$2,080.00
McCreary & Veslka: \$1,517.20
Refund: \$61.90

Commissioner Perez made a motion to approve the report and was seconded by Commissioner Wade. Motion carried unanimously.

SHERIFF'S REPORT

Sheriff Joe Fincher presented the report as follows:

Number of inmates: 42
Meal cost: \$1.61
Number of dispatch calls: 832
Fees Collected: \$3,340.00
Miles driven: 5882

Commissioner Wade made a motion to approve the report and was seconded by Commissioner Perez. Motion carried unanimously.

TREASURER'S REPORT

No Action

EXTENSION OFFICE REPORT

The report was accepted as presented.

ROAD & BRIDGE

Superintendent Jimenez reported that has a 6 man crew at the rodeo arena parking lot to clean up the post 4th of July trash and crews doing brush work on the dams and curbing at the cemetery. He also stated the water well at the County Park is working well so far.

TAX APPRAISAL REPORT

No Action

AUDITOR

Auditor Weingart passed out a copy of her appointment to Sutton County Auditor for the commissioner's review.

COUNTY COMMISSIONERS' REPORT

Commissioner Wade questioned the status of the open Home Demonstration Agent position. Judge Garner replied that no update was available.

COUNTY ATTORNEY'S REPORT

No Action

COUNTY AND DISTRICT CLERK'S REPORT

Pam Thorp, County Clerk's Deputy, reported total collections as follows:

District Court: \$4,961.86

County Court: \$4,648.00

Real Property/vitals: \$3,794.00

COUNTY JUDGE'S REPORT

Judge Garner reported that the county would have a 6.1% increase on the health insurance premium. The commissioners informally agreed to stay with BCBS through Texas Association of Counties and not request additional quotes for insurance. This item will be placed on the agenda for the next Commissioners' Court meeting. Judge Garner also presented a request from the Courthouse Maintenance Department to hire a replacement summer employee that was not part of the initial application process. The commissioners denied the request stating that the replacement could only be hired out of the original applicants.

COURT ADJOURNED

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

ATTEST: Rachel Chavez Duran
COUNTY CLERK

APPROVED: Carla Arnen
COUNTY JUDGE

Miguel Villanueva
COMMISSIONER, PRECINCT NO 1

John Wade
COMMISSIONER, PRECINCT NO 2

ABSENT Al Huff
COMMISSIONER, PRECINCT NO 3

Fred Cisneros
COMMISSIONER, PRECINCT NO 4

**SUTTON COUNTY COMMISSIONERS COURT
REGULAR MEETING
JULY 8, 2013**

GENERAL FUND			CK#
Brian Evan Pinkney	JP Overpayment of Fine Dkt#2013-074887	\$ 48.90	
TX A&M Agrilife Ext Svc	Extension Office Computer Exp Inv#A302653	\$ 550.00	
Angelo Building Specialties	Park R/M Supplies Inv#50498	\$ 74.00	
CTN	Annex Pesticide License Date:072513	\$ 100.00	
Legal Directories Publishing	Co/Dist Clerk Office Supplies Inv#0350235	\$ 14.50	
31st Annual Election Law Seminar for Co Election Officials	Co/Dist Clerk Registration Supplies Regist Code:14720	\$ 215.00	
	TOTAL	\$ 1,002.40	
SEIZURE FUND			
AT&T Mobility	Sheriff Cell Phone Service 837626576-052013	\$ 476.09	
Verizon Southwest	EOC COG Warning System 3253873206	\$ 65.33	
	TOTAL	\$ 541.42	

EXHIBIT A

**SUTTON COUNTY COMMISSIONERS COURT
REGULAR MEETING
BILLS PAID BEFORE MEETING
JULY 8, 2013**

FMFC FUND

Nationwide Retirement	Employee Contribution June 2013	\$	562.08	CK# 1895
		TOTAL	\$ 562.08	

GENERAL FUND

Perdue Brandon Fiedler Collins & Mott LLP	District Clerk Title Search Fee Cause#5735 Askew	\$	40.00	CK# 3852
Roman Garza	Civic Ctr Security Deposit Refund	\$	500.00	3854
Nationwide Retirement	Employee Contribution June 2013	\$	1,504.42	3855
Dee Ora Masonic Lodge	Civic Ctr Security Deposit Refund	\$	350.00	3856
		TOTAL	\$ 1,854.42	

TXPT FUND

Nationwide Retirement	Employee Contribution June 2013	\$	100.00	CK# 3855
		TOTAL	\$ 100.00	

Line-item Transfer Amendment

Date: 7/2/13

Honorable Commissioners Court of Sutton County:

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

FUND	DEPT.	ACCT.	AMT.
From: <u>Postage</u>	<u>County Dist Clerk</u>	<u>313</u>	<u>\$215.00</u> \$347.05
To: <u>Dues & Conventions</u>	<u>"</u>	<u>480</u>	<u>\$600.00</u>

Reason: unanticipated travel

Rachel Duran
Department Head

Carla Duran
Approved: County Judge for
Commissioners Court

Rachel Chavez Duran
Attest: County Clerk
By: Pam Tronp, Deputy

7-8-13
Date

7-8-13
Date

Maura Weingart
Maura Weingart-County Auditor

7-8-13
Date

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
134 APPLIED CONCEPTS, INC.	238299	IN 7/01/2013	DPS RADAR	95.83	
	238300	IN 7/01/2013	DPS RADAR	95.83	
	238301	IN 7/01/2013	DPS RADAR	95.83	
			** CHECK TOTAL **	287.49	
167 BEN E KEITH FOODS	04852984	IN 6/21/2013	JAIL FOOD	189.91	
	04864442	IN 6/28/2013	JAIL FOOD	247.18	
			** CHECK TOTAL **	437.09	
217 BREWER REFRIGERATION	358769	IN 7/01/2013	JAIL ICE MACHINE RENTAL	90.00	
270 THE CITY OF SONORA	01005000-0	IN 7/01/2013	COURTHOUSE	747.48	
	01010600-0	IN 7/01/2013	LIBRARY	161.14	
	01015001-0	IN 7/01/2013	OLD POL STN/OLD JAIL	151.89	
	01016000-0	IN 7/01/2013	ANNEX	123.80	
	89005501-0	IN 7/01/2013	PARK SLAB	122.26	
	89007400-0	IN 7/01/2013	PARK STGE BLDG	22.46	
	89008000-0	IN 7/01/2013	PARK	214.12	
	89008200-0	IN 7/01/2013	PARK CONCESSION STAND	68.80	
			** CHECK TOTAL **	1,611.95	
316 DEMCO	5008300	IN 6/25/2013	LIBRARY OPER SUPPLIES	20.99	
	5009522	IN 6/27/2013	LIBRARY OPER SUPPLIES	79.48	
			** CHECK TOTAL **	100.47	
319 DEVILS RIVER AUTO PARTS	262181	IN 6/26/2013	PARK R/M SUPPLIES	22.24	
437 FMFC FUND	033013-ANX	IN 6/30/2013	ANX VEHICLE/EQUIP FUEL	46.36	
	033013-CTH	IN 6/30/2013	CTH VEHICLE/EQUIP FUEL	30.50	
	063013-CEM	IN 6/30/2013	CEM VEHICLE/EQUIP FUEL	488.00	
	063013-PAR	IN 6/30/2013	PARK VEHICLE/EQUIP FUEL	207.40	
	114-2902-0	IN 7/03/2013	SHF VEHICLE MTCE	39.17	
			** CHECK TOTAL **	811.43	
445 ADKINS SEPTIC SERVICES	11509-CIV	IN 6/12/2013	CIV CTR R/M BLDG	268.25	
	11509-RODE	IN 6/12/2013	PARK R/M RODEO ARENA	268.25	
			** CHECK TOTAL **	536.50	
454 GALE	99227710	IN 5/07/2013	LIBRARY BOOKS	73.47	
478 GREAT AMERICA LEASING COR	13862566	IN 6/21/2013	TAX ASSESSOR COPIER	144.51	
492 VERIZON SOUTHWEST	2111-06201	IN 6/19/2013	LIBRARY	212.12	
	2250-06201	IN 6/19/2013	JAIL	66.20	
	2288-06201	IN 6/19/2013	SHERIFF	238.67	
	2342-06201	IN 6/19/2013	TAX ASSESSOR	148.89	
	2443-06201	IN 6/19/2013	DPS	139.10	
	2711-06201	IN 6/19/2013	JUDGE	139.10	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
010					
	2886-06201	IN 6/19/2013	TREASURER	46.37	
	3101-06201	IN 6/19/2013	EXT AGRICULTURE	99.68	
	3256-06201	IN 6/19/2013	DISTRICT COURT	46.37	
	3322-06201	IN 6/19/2013	JP	141.09	
	3604-06201	IN 6/19/2013	EXT HOME ECONOMICS	46.37	
	3815-06201	IN 6/19/2013	CO/DIST CLK PHONE/INTERNT	358.48	
	5159-06201	IN 6/19/2013	PARKS & WILDLIFE	46.37	
	5380-06201	IN 6/19/2013	AUDITOR	92.73	
	5991-06201	IN 6/19/2013	CIVIC CENTER	54.88	
	6151-06201	IN 6/19/2013	SR CITIZEN LINE	53.24	
	9062-06201	IN 6/19/2013	SHERIFF	39.85	
			** CHECK TOTAL **	1,969.51	
493	VERIZON	2818300151	IN 6/19/2013 SHERIFF INTERNET	111.99	
494	HARRISON ROOFING CO INC.	34598-LIB	IN 6/18/2013 LIBRARY R/M BLDG	365.00	
550	BRUCE KERBOW	062013-FPT	IN 6/20/2013 CEM PLOT COMMISSION	250.00	
		062713-AA	IN 6/27/2013 CEM PLOT COMMISSION	250.00	
			** CHECK TOTAL **	500.00	
599	LONGHORN OFFICE PRODUCTS	262585-0	IN 6/19/2013 AUDITOR OFC SUPPLIES	101.99	
622	LEO'S TIRE SERVICE	8300	IN 6/25/2013 SHF VEHICLE MTCE	38.00	
640	LILLIAN M. HUDSPETH	072013	IN 7/01/2013 EMS CONTRACT PAYMENT	9,660.00	
673	MCCREARY VESELKA BRAGG &	64162	IN 6/25/2013 JP DEBT COLLECTION	1,325.43	
700	MAYFIELD PAPER COMPANY	1374110	IN 6/14/2013 ANNEX R/M SUPPLIES	71.15	
		1378143	IN 6/21/2013 ANX & OLD POL STN R/M SUP	230.60	
		1378144	IN 6/21/2013 JAIL	65.22	
		1378145	IN 6/21/2013 JAIL R/M SUPPLIES	11.10	
		1378146	IN 6/21/2013 CTH R/M SUPPLIES	40.80	
		1378148	IN 6/21/2013 LIB R/M SUPPLIES	65.68	
		1378163	IN 6/21/2013 CIV CTR R/M SUPPLIES	597.27	
		1381959	IN 6/28/2013 ANNEX R/M SUPPLIES	32.72	
		1381960	IN 6/28/2013 LIB R/M SUPPLIES	13.40	
		1381961	IN 6/28/2013 JAIL R/M SUPPLIES	58.90	
		1381962	IN 6/28/2013 CTH R/M SUPPLIES	52.36	
		1381968	IN 6/28/2013 CIVIC CTR R/M SUPPLIES	169.57	
			** CHECK TOTAL **	1,408.77	
729	OFFICE DEPOT	6624775370	IN 6/21/2013 CO/DIST CLK OFC SUPPLIES	319.96	
735	NTS COMMUNICATIONS	1070211-06	IN 6/05/2013 COUNTY ATTORNEY	6.74	
		150069-062	IN 6/15/2013 JP	11.49	
		150071-062	IN 6/15/2013 EXT AGENT/H.E.	7.93	
		150073-062	IN 6/15/2013 JUDGE	7.57	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
010					
	150074-062	IN 6/15/2013	AUDITOR	12.80	
	150076-062	IN 6/15/2013	CO/DIST CLERK	22.76	
	150080-062	IN 6/15/2013	SHERIFF	23.61	
	150081-062	IN 6/15/2013	JAIL	10.83	
	150083-042	IN 4/18/2013	LIBRARY	15.06	
	150083-062	IN 6/15/2013	LIBRARY	18.38	
			** CHECK TOTAL **	137.17	
756 PARKER LUMBER	80646	IN 5/13/2013	CTH R/M SUPPLIES	18.86	
	81855	IN 6/13/2013	CEM R/M SUPPLIES	16.07	
	81886	IN 6/13/2013	CEM R/M SUPPLIES	31.35	
	81916	IN 6/14/2013	CIV CTR R/M SUPPLIES	20.47	
	82098	IN 6/20/2013	PARK R/M SUPPLIES	2.00	
	82216	IN 6/24/2013	CTH R/M SUPPLIES	78.94	
	82234	IN 6/24/2013	PARK	1.40	
	82259	IN 6/25/2013	JAIL R/M SUPPLIES	17.98	
	82270	IN 6/25/2013	PARK R/M SUPPLIES	16.97	
	82372	IN 6/27/2013	PARK R/M SUPPLIES	8.16	
	82401	IN 6/27/2013	CTH R/M SUPPLIES	67.76	
	82428	IN 6/28/2013	CTH R/M SUPPLIES	13.37	
			** CHECK TOTAL **	293.33	
767 PEDERNALES ELECTRIC COOP	118693-052	IN 6/14/2013	CAMP ALLISON	50.53	
829 TAX ASSESSOR/COLLECTOR	062413-PET	IN 6/24/2013	TAC PETTY CASH REIMB	116.03	
839 RECORDED BOOKS, LLC	74749896	IN 6/17/2013	LIBRARY BOOKS	85.45	
845 RELIABLE OFFICE SUPPLIES	DR993900	IN 6/17/2013	LIB R/M SUPPLIES	31.62	
846 TAYLOR BROTHERS ENTERPRIS	9909	IN 8/31/2011	JAIL MISC ADV NEW JAILERY	16.60	
906 JARVIS A WRIGHT, PH.D.	20120288	IN 6/21/2013	JAIL MISC EMP SCREENING	160.00	
910 SHELL	0652361843	IN 6/12/2013	EXT AGENT TRAVEL ALLOWANC	65.62	
919 SONORA AIR COOL ENGINES	9143	IN 6/15/2013	PARK R/M SUPPLIES	5.19	
	9170	IN 6/24/2013	CEM R/M SUPPLIES	12.99	
			** CHECK TOTAL **	18.18	
922 ARNOLD HOSFORD	7122	IN 6/27/2013	CIV CTR R/M BUILDING	1,240.00	
988 SPRINT	645388810-	IN 6/20/2013	EXT AGENT CELL SVC	47.92	
989 SUN LIFE FINANCIAL	GEN-072013	IN 6/25/2013	GEN LIFE INS 07/13	551.38	
990 SUTTON COUNTY APPRAISAL D	06042013	IN 6/04/2013	APP DIST JOINT CONTRACT	17,275.78	
1006 SUTTON COUNTY STEAKHOUSE	46693	IN 6/22/2013	DIST CT GRAND JURY EXP	132.48	

+VENDOR # / NAME		INVOICE	DATE	DESCRIPTION	NET	CHECK #
010						
1032	TEXAS ASSOC OF COUNTIES H	GEN 072013	IN 7/02/2013	GEN EMP HEALTH INS 07/13	33,443.52	
1125	UNIFIRST HOLDINGS L.P.	8390110235	IN 6/14/2013	CIV CTR R/M SUPPLIES	53.82	
		8390111291	IN 6/28/2013	LIBRARY R/M SUPPLIES	19.42	
		8390111293	IN 6/28/2013	JAIL R/M SUPPLIES	29.86	
		8390111295	IN 6/28/2013	ANNEX R/M SUPPLIES	13.97	
		839011290	IN 6/28/2013	CTH R/M SUPPLIES	50.94	
		839011292	IN 6/28/2013	CIV CTR R/M SUPPLIES	53.82	
		839011295	IN 6/28/2013	ANNEX R/M SUPPLIES	13.97	
				** CHECK TOTAL **	235.80	
1126	UNIFIRST HOLDING-II	8390110536	IN 6/19/2013	GEN EMPLOYEE UNIFORMS	8.58	
		8390111066	IN 6/26/2013	GEN EMPLOYEE UNIFORMS	8.58	
				** CHECK TOTAL **	17.16	
1150	VISA-CARD SERVICE CENTER	0195-06201	IN 7/03/2013	SHERIFF PT FUEL	136.31	
1178	MAURA WEINGART	070113-POS	IN 7/01/2013	AUDITOR POSTAGE EXP	2.40	
1182	TOTAL OFFICE SOLUTION	EA96497	IN 6/13/2013	JP OFC SUPPLIES	7.99	
		EA96507	IN 6/13/2013	CO/DIST CLK OFC SUPP	75.97	
		EA97513	IN 6/28/2013	AUDITOR OFFICE SUPPLIES	6.42	
				** CHECK TOTAL **	90.38	
1195	WEST PAYMENT CENTER	827326445	IN 6/01/2013	DIST ATTY LAW LIBRARY	387.98	
1203	WEST TEXAS GAS, INC	377730-052	IN 6/10/2013	LIBRARY	12.74	
		3872365-05	IN 6/10/2013	COURTHOUSE	69.70	
		42845-0520	IN 6/10/2013	ANNEX	12.00	
		5108317-05	IN 6/10/2013	JAIL	130.35	
				** CHECK TOTAL **	224.79	
1206	WEST TEXAS STEEL & SUPPLY	350000	IN 6/28/2013	PARK R/M SUPPLIES	12.00	
1290	XEROX CORPORATION	068786754	IN 7/01/2013	NONDEPT COPIER	216.02	
		068786773	IN 7/01/2013	EXTENSION COPIER/SUPPLIES	216.86	
				** CHECK TOTAL **	432.88	
170	*** FUND TOTAL ***				75,121.11	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
015					
170 BENSON REPAIR	7920	IN 6/17/2013	FMFC REPAIRS	369.03	
270 THE CITY OF SONORA	09061000-0	IN 7/01/2013	FMFC WAREHOUSE	225.67	
319 DEVILS RIVER AUTO PARTS	259506	IN 5/28/2013	FMFC REPAIRS	45.47	
	259686	IN 5/29/2013	FMFC REPAIRS	57.99	
	260249	IN 6/05/2013	FMFC REPAIRS	44.48	
	260927	IN 6/11/2013	FMFC REPAIRS	28.15	
	261556	IN 6/19/2013	FMFC REPAIRS	56.17	
	261600	IN 6/19/2013	FMFC REPAIRS	121.96	
	261677	IN 6/20/2013	FMFC REPAIRS	105.39	
	261734	IN 6/20/2013	FMFC REPAIRS	92.23	
	261933	IN 6/24/2013	FMFC REPAIRS	53.95	
	262051	IN 6/25/2013	FMFC REPAIRS	50.95	
	262171	IN 6/26/2013	FMFC REPAIRS	4.58	
	262232	IN 6/26/2013	FMFC REPAIRS	51.70	
	262321	IN 6/27/2013	FMFC REPAIRS	257.33	
			** CHECK TOTAL **	970.35	
492 VERIZON SOUTHWEST	3010-06201	IN 6/19/2013	FMFC WAREHOUSE	46.37	
522 JET SPECIALTY, INC	887238	IN 6/27/2013	FMFC R/M SUPPLIES	23.65	
551 CROP PRODUCTION SERVICES,	214992-FMF	IN 6/25/2013	FMFC MTRLS FOR RD/BRDGS	867.50	
622 LEO'S TIRE SERVICE	8180	IN 5/30/2013	FMFC REPAIRS	70.00	
	8183	IN 5/30/2013	FMFC REPAIRS	12.50	
	8246	IN 6/12/2013	FMFC REPAIRS	12.50	
	8271	IN 6/19/2013	FMFC REPAIRS	45.00	
	8298	IN 6/25/2013	FMFC REPAIRS	15.45	
			** CHECK TOTAL **	155.45	
735 NTS COMMUNICATIONS	150078-062	IN 6/15/2013	FMFC WAREHOUSE	6.94	
919 SONORA AIR COOL ENGINES	9156	IN 6/19/2013	FMFC REPAIRS	26.00	
989 SUN LIFE FINANCIAL	FMFC-07201	IN 6/25/2013	FMFC LIFE INS 07/13	56.50	
1032 TEXAS ASSOC OF COUNTIES H	FMFC 07201	IN 7/02/2013	FMFC HEALTH INS 07/13	4,132.48	
1126 UNIFIRST HOLDING-II	8390110536	IN 6/19/2013	FMFC EMPLOYEE UNIFORMS	24.60	
	8390111066	IN 6/26/2013	FMFC EMPLOYEE UNIFORMS	24.60	
			** CHECK TOTAL **	49.20	
1180 YELLOWHOUSE MACHINERY CO.	567462	IN 6/19/2013	FMFC REPAIRS	384.02	
492 *** FUND TOTAL ***				7,313.16	

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+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #	-----				
050										
492	VERIZON SOUTHWEST	3900-06201 IN	6/19/2013 TXPT	205.06						
895	SCOTT JORDAN	061313-BAS IN	6/13/2013 TXPT TRAVEL	563.39						
		062013-JUN IN	6/20/2013 TXPT TRAVEL JUNCTION	58.00						
		062713-DEL IN	6/27/2013 TXPT REGISTRATION/TRAVEL	200.44						
		072013-TXP IN	7/03/2013 TXPT CELL ALLOW 07/13	50.00						
			** CHECK TOTAL **	871.83						
921	SHA-MOR PROPERTIES, INC.	072013 IN	7/03/2013 TXPT OFFICE RENT 07/13	300.00						
989	SUN LIFE FINANCIAL	TXPT 07201 IN	6/25/2013 TXPT LIFE INS 07/13	6.75						
1032	TEXAS ASSOC OF COUNTIES H	TXPT 07201 IN	7/02/2013 TXPT HEALTH INS 07/13	516.56						
262	*** FUND TOTAL ***			1,900.20						

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
060					
262 OSCAR CHAVEZ	060513-LEO IN	6/05/2013	LEOSE TRAINING EXPENSE	19.14	
746 MARAY CEARLEY	061913-LEO IN	6/19/2013	LEOSE TRAINING EXPENSE	52.00	
1150 VISA-CARD SERVICE CENTER	0195-0613- IN	7/03/2013	LEOSE TRAINING EXP/MEAL	296.37	
1175 WILLIAM W. WEBSTER,	06052013-L IN	6/05/2013	LEOSE TRAINING EXPENSE	18.55	
551 *** FUND TOTAL ***				386.06	

+(01)Sutton County

A/P COMMISSIONER'S REPORT

JUL 3, 2013

03:29-PM

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+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #

091					
494	HARRISON ROOFING CO INC.	34598-CTH IN	6/18/2013 REPLCMNT FUND CTH RESTORE	365.00	
1032	*** FUND TOTAL ***			365.00	

