

**SUTTON COUNTY COMMISSIONERS COURT
SPECIAL MEETING
APRIL 25, 2016**

GENERAL FUND			CK#
Kerr County Clerk	County Court Indigent/Attorney Cause No MHT16-71	\$ 404.00	
RahRah Design	Extension H.E. Program Exp Inv# 414-2	\$ 120.00	
Double Tree Hotel Austin	Auditor Lodging Expense	\$ 468.79	
GM Parts Center	Sheriff Vehicle Maintenance Inv#107042	\$ 41.32	
Pam Thorp	Clerk Deputy Travel Expense	\$ 208.01	
TX Judicial Academy	Judge Membership Dues Inv#239565	\$ 200.00	
	TOTAL	\$ 1,442.12	
911 FUND			CK#
Shannon Gill	Travel Reimbursement Mileage	\$ 52.56	
Nina Martinez	Travel Reimbursement Mileage	\$ 52.56	
Maray Cearley	Travel Reimbursement Mileage	\$ 57.94	
	TOTAL	\$ 163.06	
STATE TRUST			CK#
TX Parks & Wildlife	Dkt#2016-089094 Dkt#2015-088764	\$ 293.25	
TX Parks & Wildlife	Dkt#2015-088658	\$ 170.00	
	TOTAL	\$ 463.25	
REPLACEMENT FUND			CK#
Caldwell Country Chevrolet	Sheriff New Vehicle Inv#GR329116	\$ 27,914.00	
	TOTAL	\$ 27,914.00	

EXHIBIT A

**SUTTON COUNTY COMMISSIONERS COURT
SPECIAL MEETING
BILLS PAID BEFORE COMMISSIONERS' COURT
APRIL 25, 2016**

FMFC FUND				CK#
Sutton County General	Retirement for February 2016	\$	3,792.90	2052
		\$	3,792.90	
GENERAL				CK#
STCJCA	Commissioner Pct#4 Registration Fee	\$	200.00	5067
OmniBase Svc of Texas	Qtrly Activity Report FTA Report#OBS154001445	\$	1,770.00	5068
Highway Fund	Sheriff Registration Sticker for New Vehicle	\$	16.75	5070
Card Service Center	Sheriff Postage and R/M Supplies	\$	81.37	5071
Peter Noriega	Park Refund Security Deposit	\$	100.00	5072
	Total	\$	2,168.12	
LEOSE FUND				
Card Service Center	Sheriff LEOSE Training Expense	\$	63.48	5071
	Total	\$	63.48	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
110 AFLAC	GEN 042016	IN 4/22/2016	GEN EMPLOYEE PREM 04/16	1,354.77	
123 AMERITAS DENTAL	GEN 052016	IN 4/21/2016	GEN DENTAL INS 05/16	1,910.52	
139 AMERITAS VISION	GEN 052016	IN 4/21/2016	GEN VISION INS 05/16	790.44	
140 BAKER & TAYLOR, INC.	5014065550	IN 4/07/2016	LIBRARY BOOKS	211.10	
160 BEAR GRAPHICS, INC.	0740965	IN 4/11/2016	TREAS OFFICE SUPPLIES	129.51	
257 CENTER POINT PUBLISHING	1364479	IN 4/01/2016	LIBRARY BOOKS	87.48	
269 AT&T MOBILITY	03509218-0	IN 3/28/2016	SHERIFF CELL SERVICE	221.95	
270 THE CITY OF SONORA	01005000-0	IN 3/31/2016	COURTHOUSE	784.67	
	01015001-0	IN 3/31/2016	OLD POL STN/OLD JAIL	111.23	
	01016000-0	IN 3/31/2016	ANNEX	144.22	
	02009603-0	IN 3/31/2016	CSCD	119.69	
	FEBRUARY 2	IN 3/30/2016	SR CIT MONTHLY EXP 02/16	8,429.47	
			** CHECK TOTAL **	9,589.28	
310 DECOTY COFFEE COMPANY	1996593	IN 4/07/2016	SHERIFF MISC COFFEE	41.00	
334 GEORGE E SMITH ESTATE	CSCD MAY 2	IN 4/19/2016	CSCD MAY 2016 OFC RENT	400.00	
397 EVERETT'S PHARMACY SONORA	545303	IN 4/05/2016	JAIL INMATE MEDS	18.97	
431 FRONTIER COMMUNICATIONS	6393-04201	IN 4/07/2016	SR CIT LIFELINE	82.56	
437 FMFC FUND	101-1937-0	IN 4/18/2016	EXTENSION VEHICLE MTC	42.17	
	1142919-04	IN 4/18/2016	CEM VEHICLE MTC	31.17	
	128-9659-0	IN 4/18/2016	EXTENSION VEHICLE MTCE	42.17	
	1289658-04	IN 4/18/2016	PARK VEHICLE MTCE	42.18	
			** CHECK TOTAL **	157.69	
478 GREAT AMERICA LEASING COR	18546471	IN 4/01/2016	CSCD COPIER	165.75	
492 VERIZON SOUTHWEST	6553-03201	IN 3/19/2016	COUNTY ATTORNEY	47.39	
544 K & J CONTROL, INC.	94190	IN 4/01/2016	ANNEX R/M SUPPLIES	30.00	
	94200	IN 4/05/2016	CTH R/M SUPPLIES	35.00	
	94201	IN 4/05/2016	LIBRARY R/M SUPPLIES	30.00	
			** CHECK TOTAL **	95.00	
599 LONGHORN OFFICE PRODUCTS	340310-0	IN 4/13/2016	JP OFFICE SUPPLIES	35.90	
	340315-0	IN 4/13/2016	AUDITOR OFC SUPPLIES	5.56	
	340315-1	IN 4/15/2016	AUDITOR OFC SUPPLIES	10.61	
			** CHECK TOTAL **	52.07	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
010					
673 MCCREARY VESELKA BRAGG &	123024	IN 4/03/2016	JP DEBT COLLECTION	1,341.36	
	123468	IN 4/10/2016	JP DEBT COLLECTION	1,665.45	
			** CHECK TOTAL **	3,006.81	
700 MAYFIELD PAPER COMPANY	1931552	IN 4/04/2016	JAIL R/M SUPPLIES	12.54	
	1935129	IN 4/11/2016	JAIL R/M SUPPLIES	165.59	
	1935130	IN 4/11/2016	JAIL R/M SUPPLIES	84.91	
	1935131	IN 4/11/2016	ANNEX R/M SUPPLIES	10.77	
	1935132	IN 4/11/2016	LIBRARY R/M SUPPLIES	42.49	
	1935137	IN 4/11/2016	CIVIC CTR R/M SUPPLIES	115.10	
	1939042	IN 4/18/2016	CIVIC CTR R/M SUPPLIES	55.77	
	1939086	IN 4/18/2016	LIBRARY R/M SUPPLIES	59.70	
	1939087	IN 4/18/2016	ANNEX R/M SUPPLIES	69.31	
			** CHECK TOTAL **	616.18	
735 NTS COMMUNICATIONS	150069-042	IN 4/15/2016	JP	10.39	
	150070-042	IN 4/15/2016	DPS	7.82	
	150071-042	IN 4/15/2016	EXT AGENT/FCS AGENT	17.90	
	150074-042	IN 4/15/2016	AUDITOR	18.18	
	150076-042	IN 4/15/2016	CO/DIST CLERK	34.25	
	150083-042	IN 4/15/2016	LIBRARY	39.69	
	270643-042	IN 4/05/2016	CSCD	52.29	
			** CHECK TOTAL **	180.52	
751 CHARLES MCDONALD	021	IN 4/18/2016	NONDEPT OSSF APRIL 2016	770.00	
	253	IN 4/18/2016	NONDEPT OSSF INSP PERMIT	325.00	
	254	IN 4/18/2016	NONDEPT OSSF INSP PERMIT	325.00	
			** CHECK TOTAL **	1,420.00	
756 PARKER LUMBER	118816	IN 4/07/2016	CTH R/M SUPPLIES	17.98	
	118819	IN 4/07/2016	CTH/LIB R/M SUPPLIES	11.97	
	118847	IN 4/08/2016	CTH BUILDING MTC	33.78	
	118961	IN 4/12/2016	PARK R/M SUPPLIES	7.58	
	118962	IN 4/12/2016	JAIL R/M SUPPLIES	7.98	
	119024	IN 4/14/2016	CIVIC CTR R/M SUPPLIES	11.98	
	119033	IN 4/14/2016	CIVIC CTR R/M SUPPLIES	31.47	
	119072	IN 4/15/2016	CIVIC CTR R/M SUPPLIES	11.16	
		** CHECK TOTAL **	133.90		
784 LOWE'S PAY AND SAVE	119560-100	IN 3/18/2016	JAIL R/M SUPPLIES	26.14	
	119560-100	IN 3/15/2016	JAIL FOOD	52.88	
	119560-100	IN 4/01/2016	JAIL FOOD-R/M SUPPLIES	85.60	
	119560-100	IN 3/15/2016	JAIL R/M SUPPLIES	28.14	
	119560-100	IN 3/18/2016	JAIL R/M SUPP-MISC MEDS	17.68	
	119560-101	IN 3/24/2016	JAIL FOOD-R/M SUPP-MEDS	69.60	
	119560-102	IN 3/15/2016	JAIL R/M SUPP-MISC MEDS	14.16	
	119560-102	IN 3/11/2016	JAIL R/M SUPPLIES	10.14	
	119560-300	IN 3/10/2016	JAIL FOOD-R/M SUPPLIES	60.03	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
010	119560-301 IN	3/03/2016	JAIL FOOD	35.15	
	119695-300 IN	3/29/2016	CSCD MISC OFC SUPPLIES	37.11	
			** CHECK TOTAL **	436.63	
811 PLUMMASTER INC	IN-0130707 IN	3/25/2016	ANNEX R/M BLDG	31.11	
822 QUILL CORPORATION	4592492 IN	3/30/2016	SHERIFF OFFICE SUPPLIES	71.96	
910 SHELL	6523618460 IN	4/12/2016	EXT AGENT TRAVEL(FUEL)	139.80	
937 SONORA TIRE SERVICE	73827 IN	3/18/2016	SHERIFF VEHICLE MTCE	51.00	
1006 SUTTON COUNTY STEAKHOUSE	49389 IN	3/30/2016	DIST CT JURY EXPENSE	122.01	
1032 TEXAS ASSOC OF COUNTIES H	GEN 042016 IN	4/22/2016	GEN HEALTH INS 04/16	37,998.84	
1125 UNIFIRST HOLDINGS L.P.	8390186658 IN	3/03/2016	JAIL R/M SUPPLIES	44.93	
	8390187610 IN	3/17/2016	JAIL R/M SUPPLIES	44.93	
	8390189471 IN	4/14/2016	CTH R/M SUPPLIES	57.39	
	8390189472 IN	4/14/2016	LIBRARY R/M SUPPLIES	17.97	
	8390189473 IN	4/14/2016	CIVIC CTR R/M SUPPLIES	61.51	
	8390189476 IN	4/14/2016	ANNEX R/M SUPPLIES	14.10	
			** CHECK TOTAL **	240.83	
1138 VERIZON WIRELESS	9763624100 IN	4/10/2016	JUDGE INTERNET	37.99	
1173 JOHN K WILSON	03012016-P IN	3/01/2016	JP REIMB FOR PRINTER	216.49	
1178 MAURA WEINGART	041916-FML IN	4/19/2016	AUDITOR REIMB POSTAGE EXP	1.30	
1182 TOTAL OFFICE SOLUTION	EA173233 IN	3/09/2016	CSCD OFFICE SUPPLIES	228.78	
1195 THOMPSON REUTERS WEST PAY	833799217 IN	4/04/2016	JP OFC SUPP(PAMPHLET)	113.00	
1203 WEST TEXAS GAS, INC	377730-042 IN	4/05/2016	LIBRARY	83.94	
1210 WEST TEXAS FIRE EXTINGUIS	0137872 IN	4/11/2016	ANNEX R/M SUPPLIES	37.20	
	0137873 IN	4/11/2016	LIBRARY R/M SUPPLIES	37.20	
	0137888 IN	4/11/2016	CTH R/M SUPPLIES	75.43	
			** CHECK TOTAL **	149.83	
1290 XEROX CORPORATION	084187600 IN	4/13/2016	LIB COPIER LEASE/OPER SUP	743.67	
	502208773 IN	4/05/2016	EXTENSION COPIER	221.58	
			** CHECK TOTAL **	965.25	
1295 XEROX FINANCIAL SERVICES	503692 IN	4/04/2016	CLERK COPIER	381.67	
	515225 IN	4/15/2016	TAX ASSESSOR COPIER	177.57	
			** CHECK TOTAL **	559.24	
110 *** FUND TOTAL ***				62,160.89	

+VENDOR # / NAME		INVOICE	DATE	DESCRIPTION	NET	CHECK #
015						
110	AFLAC	FMFC 04201	IN 4/22/2016	FMFC EMPLOYEE PREM 04/16	56.90	
123	AMERITAS DENTAL	FMFC 05201	IN 4/21/2016	FMFC DENTAL INS 05/16	309.36	
128	ANGELO BOLT & INDUSTRIAL	380038	IN 4/06/2016	FMFC OPER SUPPLIES(TOOLS)	1,906.70	
139	AMERITAS VISION	FMFC 05201	IN 4/21/2016	FMFC VISION INS 05/16	113.96	
319	DEVILS RIVER AUTO PARTS	341012	IN 4/18/2016	FMFC REPAIRS	8.68	
		341062	IN 4/19/2016	FMFC REPAIRS	11.97	
				** CHECK TOTAL **	20.65	
357	COSTEX TRACTOR PARTS	B87333	IN 4/05/2016	FMFC REPAIRS	797.60	
520	HOLT COMPANY OF TEXAS	PIMS044820	IN 4/08/2016	FMFC REPAIR PARTS	103.68	
694	AIRGAS-SOUTHWEST	9050086655	IN 4/06/2016	FMFC OPERATING SUPPLIES	68.80	
756	PARKER LUMBER	118837	IN 4/07/2016	FMFC R/M SUPPLIES	4.47	
		119121	IN 4/18/2016	FMFC R/M SUPPLIES	14.79	
				** CHECK TOTAL **	19.26	
1032	TEXAS ASSOC OF COUNTIES H	FMFC 04201	IN 4/22/2016	FMFC HEALTH INS 04/16	4,104.84	
123	*** FUND TOTAL ***				7,501.75	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
050					
123 AMERITAS DENTAL	TXPT 05201 IN	4/21/2016	TXPT DENTAL INS 052016	20.56	
139 AMERITAS VISION	TXPT 05201 IN	4/21/2016	TXPT VISION INS 05/16	10.36	
492 VERIZON SOUTHWEST	3900-03201 IN	3/19/2016	TXPT PHONE/INTERNET	209.19	
895 SCOTT JORDAN	040916-ABI IN	4/09/2016	TXPT TRAVEL EXPENSE	194.67	
	042016-CEL IN	4/13/2016	TXPT CELL PHONE ALLOWANCE	50.00	
	042016-REN IN	4/13/2016	TXPT OFFICE RENT	300.00	
	OFC SUPPLI IN	4/13/2016	TXPT OFC SUPP REIMB	28.22	
			** CHECK TOTAL **	572.89	
1032 TEXAS ASSOC OF COUNTIES H	TXPT 04201 IN	4/22/2016	TXPT HEALTH INS 04/16	612.48	
1032 *** FUND TOTAL ***				1,425.48	

+(01)Sutton County

A/P COMMISSIONER'S REPORT

APR 22, 2016

03:16-PM

P

+VENDOR # / NAME

INVOICE

DATE

DESCRIPTION

NET

CHECK #

093

1032 TEXAS ASSOC OF COUNTIES H EMPENFT 04 IN 4/22/2016 EMPENFT HEALTH INS 04/16 2,449.92

*** FUND TOTAL *** 2,449.92

**** TOTAL DUE **** 73,538.04