

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

GENERAL FUND			CK#
Co Judges & Commissioners Association of Texas	Judge & Commissioners FY 2016	\$ 1,200.00	
TX Association of Counties	Treasurer Registration Member ID:227941	\$ 180.00	
OverDrive	Library Books Invoice #H0032463	\$ 1,500.00	
National Sheriffs' Association	Sheriff Membership Dues Through-02/28/2017	\$ 56.00	
Know Buddy	Library Books Invoice #ARU0192985	\$ 255.80	
RD Kothmann Ins Agency	Nondept Appraisal Chief and Deputy Bonds 01/01/16-01/01/17	\$ 700.00	
	TOTAL	\$ 3,891.80	
SEIZURE FUND			
Applied Concepts, Inc.	Sheriff Radar Invoice #281461	\$ 270.83	
Rock House Products International, Inc.	Sheriff Equipment Invoice #27793	\$ 16,096.94	
GlobaFone	Sheriff Cell Service Invoice#201601-117 Svc:12/01/15-11/30/16	\$ 528.00	
	TOTAL	\$ 16,895.77	

EXHIBIT A

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

FMFC FUND				CK#
Highway Fund	Vehicle Registration Sticker	\$	7.50	2036
Sutton County General	Retirement for December 2015	\$	3,795.00	2037
		\$	3,802.50	
GENERAL				CK#
Tom Green Co Sheriff Dept	Co/Dist Clerk Shf Fees other Co. Cause #5920 Service Fees	\$	106.00	4954
Perdue Brandon Fiedler Collins & Mott, LLP	Co/Dist Clerk Title Search Fee Cause #5920 Search Fee	\$	200.00	4955
Sutton Co Appellate Court	Co/Dist Clerk Appellate Ct Fees Week 010116-010816	\$	5.00	4956
MasterCard Service Center	Sheriff Dept,PT Meals, Fuel, Misc Meals and Notary Fees	\$	152.91	4958
United States Postal Svc	Tax Assessor Redistricted Voter Cards	\$	95.55	4960
Marrisa Faz	Park Slab Refund	\$	75.00	4964
Victor Garza	Civic Ctr Security Deposit Refund	\$	500.00	4965
	Total	\$	1,134.46	
STATE TRUST				CK#
OmniBase Services of TX	JP Omni State Fees Report#obs15400-1436	\$	1,176.00	4961
	Total	\$	1,176.00	

Line-item Transfer Amendment

Date: 1/21/16

Honorable Commissioners Court of Sutton County:

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

From:	FUND	DEPT.	ACCT.	AMT.
	<u>Misc</u>	<u>JAC Annex</u>	<u>#481</u> <u>390-511</u>	<u>35⁰⁰</u>
To:	<u>Wood flooring</u>	<u>Annex</u>	<u>571-511</u>	<u>35⁰⁰</u>

Reason: To cover overage of floor installation

[Signature]
Department Head

[Signature]
Approved: County Judge for
Commissioners Court

[Signature]
Attest: County Clerk

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

1/25/16
Date
1/25/16
Date

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
123 AMERITAS DENTAL	GEN 022016	IN 1/21/2016	GEN DENTAL INS 02/16	1,889.96	
136 ANSWERING SERVICE	22724	IN 1/01/2016	NONDEPT ANSWERING SERVICE	175.00	
139 AMERITAS VISION	GEN 022016	IN 1/21/2016	GEN VISION INS 02/16	800.80	
160 BEAR GRAPHICS, INC.	0734042	IN 1/13/2016	NONDEPT MANUAL CHECKS	286.41	
167 BEN E KEITH-DFW	16370730	IN 1/01/2016	JAIL FOOD	567.51	
	16381503	IN 1/08/2016	JAIL FOOD	251.06	
	16393523	IN 1/15/2016	JAIL FOOD	305.00	
			** CHECK TOTAL **	1,123.57	
217 BREWER REFRIGERATION	360729	IN 1/01/2016	JAIL ICE MACHINE RENTAL	90.00	
254 CONCHO POWER EQUIPMENT	392324	IN 1/19/2016	PARK SLAB R/M	34.39	
257 CENTER POINT PUBLISHING	1345756	IN 1/01/2016	LIBRARY BOOKS	85.08	
269 AT&T MOBILITY	03509218-1	IN 12/28/2015	SHERIFF CELL SVC	221.95	
270 THE CITY OF SONORA	01014000-1	IN 12/31/2015	JAIL	824.65	
	02009603-1	IN 12/31/2015	CSCD	117.22	
	89006000-1	IN 12/31/2015	4H CLUB	25.38	
	89007000-1	IN 12/31/2015	CIVIC CENTER	257.22	
	89007300-1	IN 12/31/2015	METAL YELLOW BLDG	72.55	
			** CHECK TOTAL **	1,297.02	
284 CONCHO VALLEY TRANSIT DIS	12012015-S	IN 1/13/2016	CVTD CONTRACT PYMT 12/15	3,141.33	
297 CORINA LOZANO	011316-CTR	IN 1/13/2016	DIST CT REPORTER EXPENSE	218.15	
307 MCM DATA SERVICES, INC.	01112016	IN 1/11/2016	NONDEPT COMPUTER MTCE	75.00	
310 DECOTY COFFEE COMPANY	1985353	IN 1/14/2016	SHERIFF MISC COFFEE	41.00	
313 ORLANDO F. DEHOYOS	1781/2035	IN 1/11/2016	DIST CT APPT ATTY	1,000.00	
	57	IN 1/11/2016	CO CT APPT ATTORNEY	992.00	
			** CHECK TOTAL **	1,992.00	
314 CONCHO VALLEY PEST CONTRO	2356	IN 1/05/2016	JAIL R/M SUPPLIES	42.00	
330 DOYLE MORGAN INSURANCE	278847	IN 1/19/2016	NONDEPT PE POSITION SCHED	474.25	
334 GEORGE E SMITH ESTATE	CSCD-02201	IN 1/21/2016	CSCD OFFICE RENT	400.00	
397 EVERETT'S PHARMACY SONORA	532988	IN 1/05/2016	JAIL INMATE MEDS	19.97	
	533330	IN 1/08/2016	JAIL INMATE MEDS	6.98	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
010					
	533488	IN 1/08/2016	JAIL INMATE MEDS	17.99	
	533489	IN 1/08/2016	JAIL INMATE MEDS	4.99	
	533733	IN 1/11/2016	JAIL INMATE MEDS	1.20	
	533750	IN 1/12/2016	JAIL INMATE MEDS	32.79	
	533993	IN 1/13/2016	JAIL INMATE MEDS	1.20	
			** CHECK TOTAL **	85.12	
410 DAVID WALLACE,COUNTY ATTO	122915-POS	IN 1/12/2016	CO ATTORNEY POSTAGE	74.90	
437 FMFC FUND	122915-108	IN 12/29/2015	SHERIFF VEHICLE MTC	79.12	
	123115-SHF	IN 12/31/2015	SHERIFF VEHICLE FUEL	1,202.04	
			** CHECK TOTAL **	1,281.16	
477 GREEN MOUNTAIN ENERGY	1110153663	IN 12/23/2015	JAIL	802.33	
478 GREAT AMERICA LEASING COR	18095845	IN 1/01/2016	CSCD COPIER	165.75	
492 VERIZON SOUTHWEST	2250-12201	IN 12/19/2015	JAIL	65.30	
	2288-12201	IN 12/19/2015	SHERIFF	220.80	
	5159-12201	IN 12/19/2015	PARKS/WILDLIFE	40.41	
	5693-01201	IN 1/07/2016	DRIVERS LICENSE	187.46	
	6093-01201	IN 1/07/2016	SR CITIZENS LIFELINE	90.30	
	6553-12201	IN 12/19/2015	COUNTY ATTORNEY	47.16	
			** CHECK TOTAL **	651.43	
493 VERIZON	2818300151	IN 12/19/2015	SHERIFF INTERNET	116.99	
497 HENRY MATA REMODELING	327	IN 1/22/2016	ANNEX WOOD FLOOR IN TAC	4,035.00	
532 ICS	133001	IN 1/06/2016	JAIL OPER SUPPLIES	138.68	
544 K & J CONTROL, INC.	92545	IN 1/01/2016	ANNEX R/M SUPPLIES	30.00	
	92552	IN 1/05/2016	CTH R/M SUPPLIES	35.00	
	92553	IN 1/05/2016	LIBRARY R/M SUPPLIES	30.00	
			** CHECK TOTAL **	95.00	
567 JANA ELIZABETH JOHNSON	11418	IN 1/12/2016	COUNTY CT APPT ATTY	440.00	
	2370	IN 1/12/2016	DIST CT APPT ATTY	1,673.35	
			** CHECK TOTAL **	2,113.35	
599 LONGHORN OFFICE PRODUCTS	332851-0	IN 1/06/2016	JP OFFICE SUPPLIES	21.41	
	332852-0	IN 1/06/2016	AUDITOR OFC SUPPLIES	12.59	
	332852-0-N	IN 1/06/2016	NONDEPT COPIER PAPER	35.90	
	333177-0	IN 1/08/2016	JP OFFICE SUPPLIES	141.68	
	333557-0	IN 1/13/2016	TREASURER OFC SUPPLIES	7.18	
			** CHECK TOTAL **	218.76	
640 LILLIAN M. HUDSPETH	010116	IN 1/01/2016	EMS MO PAYMENT 012016	17,397.26	
	187954-BY	IN 12/17/2015	JAIL INMATE MEDICAL FEES	45.00	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
010			** CHECK TOTAL **	17,442.26	
673 MCCREARY VESELKA BRAGG &	117083	IN 1/10/2016	JP DEBT COLLECTION	1,528.03	
700 MAYFIELD PAPER COMPANY	1886016	IN 1/11/2016	JAIL R/M SUPPLIES	37.99	
	1886017	IN 1/11/2016	JAIL R/M SUPPLIES	101.88	
			** CHECK TOTAL **	139.87	
712 SONORA BANK	010416-CSC	IN 1/04/2016	CSCD SAFETY BOX RENT	40.00	
735 NTS COMMUNICATIONS	1076779-01	IN 1/05/2016	DRIVERS' LICENSE	7.07	
	150080-102	IN 10/15/2015	SHERIFF	43.68	
	270643-012	IN 1/05/2016	CSCD	20.16	
			** CHECK TOTAL **	70.91	
750 CHARLES PAJESTKA, MD	853400-992	IN 12/15/2015	JAIL INMATE MEDICAL FEES	175.00	
	853400-992	IN 12/04/2015	JAIL INMATE MEDICAL FEES	125.00	
	853400-992	IN 10/16/2015	JAIL INMATE MEDICAL FEES	550.00	
			** CHECK TOTAL **	850.00	
751 CHARLES MCDONALD	018	IN 1/14/2016	NONDEPT MO TCEQ 01/2016	770.00	
	245	IN 1/14/2016	NONDEPT TCEQ INSP PERMIT	325.00	
	246	IN 1/18/2016	NONDEPT TCEQ INSP PERMIT	325.00	
			** CHECK TOTAL **	1,420.00	
756 PARKER LUMBER	114890	IN 12/02/2015	CTH R/M SUPPLIES	79.95	
	115997	IN 1/06/2016	JAIL R/M SUPPLIES	6.60	
	116002	IN 1/06/2016	JAIL R/M SUPPLIES	8.00	
	116024	IN 1/07/2016	ANNEX R/M SUPPLIES	8.26	
	116167	IN 1/12/2016	JAIL R/M SUPPLIES	17.58	
	116187	IN 1/13/2016	PARK SLAB R/M SUPPLIES	67.38	
	116206	IN 1/13/2016	PARK SLAB R/M SUPPLIES	16.98	
	116245	IN 1/14/2016	PARK SLAB R/M SUPPLIES	44.91	
	116293	IN 1/15/2016	SHERIFF VEHICLE MTCE	12.27	
	116435	IN 1/21/2016	PARK SLAB R/M	159.18	
	116446	IN 1/21/2016	ANNEX R/M SUPPLIES	21.49	
	116449	IN 1/21/2016	LIBRARY R/M SUPPLIES	12.99	
	1898	IN 1/13/2016	PARK SLAB R/M SUPPLIES	18.98	
			** CHECK TOTAL **	474.57	
773 MACK SKINNER	123115SON	IN 12/31/2015	LIBRARY TECH SUPPORT	253.40	
784 LOWE'S PAY AND SAVE	119100-160	IN 1/12/2016	CTH MISC COFFEE	19.98	
	119100-200	IN 12/10/2015	CTH MISC COFFEE-R/M SUPP	25.97	
	119510-101	IN 12/15/2015	SHERIFF MISC COFFEE	8.99	
	119510-301	IN 12/07/2015	DIST CT JURY EXPENSE	23.73	
	119560-010	IN 12/09/2015	JAIL FOOD	49.30	
	119560-100	IN 12/09/2015	JAIL FOOD-R/M SUPPLIES	80.44	
	119560-100	IN 12/07/2015	JAIL FOOD-INMATE MEDS	13.35	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
010	119560-100	IN 12/02/2015	JAIL FOOD-R/M SUPPLIES	52.57	
	119560-101	IN 12/22/2015	JAIL FOOD	9.00	
	119560-200	IN 12/22/2015	JAIL FOOD/INMATE MEDS	35.01	
	119560-300	IN 12/10/2015	DIST CT JURY EXPENSE	8.37	
	119560-300	IN 12/31/2015	JAIL FOOD	63.08	
	119560-302	IN 12/29/2015	JAIL FOOD-R/M SUPPLIES	51.74	
	119560-400	IN 12/23/2015	JAIL FOOD	31.91	
	119560-400	IN 12/16/2015	JAIL FOOD	23.23	
			** CHECK TOTAL **	496.67	
791 PHILLIP MILLER, DDS	12405-PH	IN 12/02/2015	JAIL INMATE MEDICAL FEES	75.00	
	12405-PH-2	IN 12/16/2015	JAIL INMATE MEDICAL MEDS	350.00	
			** CHECK TOTAL **	425.00	
822 QUILL CORPORATION	2254501	IN 1/12/2016	SHERIFF OFFICE SUPPLIES	61.28	
960 SOUTHWEST TEXAS ELECTRIC	3542001-01	IN 12/31/2015	SHERIFF RADIO TOWER	40.15	
989 SUN LIFE FINANCIAL	GEN 022016	IN 1/21/2016	GEN LIFE INS 02/16	605.40	
1006 SUTTON COUNTY STEAKHOUSE	49218	IN 12/08/2015	DIST CT JURY EXPENSE	84.00	
	49225	IN 12/09/2015	DIST CT JURY MEALS	161.55	
	49226	IN 12/09/2015	DIST CT JURY MEALS	63.00	
			** CHECK TOTAL **	308.55	
1020 TEXAS WILDLIFE DAMAGE MNG	245737	IN 12/31/2015	ANIMAL DAMAGE CTRL PROG	5,400.00	
1032 TEXAS ASSOC OF COUNTIES H	GEN 022016	IN 1/22/2016	GEN HEALTH INS 02/16	37,998.84	
1125 UNIFIRST HOLDINGS L.P.	8390181832	IN 12/24/2015	JAIL R/M SUPPLIES	39.29	
	8390182815	IN 1/07/2016	CTH R/M SUPPLIES	56.93	
	8390182816	IN 1/07/2016	LIBRARY R/M SUPPLIES	17.81	
	8390182817	IN 1/07/2016	CIVIC CTR R/M SUPPLIES	60.69	
	8390182818	IN 1/07/2016	JAIL R/M SUPPLIES	29.66	
	8390182820	IN 1/07/2016	ANNEX R/M SUPPLIES	13.70	
	8390183776	IN 1/21/2016	CTH R/M SUPPLIES	56.93	
	8390183778	IN 1/21/2016	CIVIC CENTER R/M SUPPLIES	60.69	
	8390183781	IN 1/21/2016	ANNEX R/M SUPPLIES	13.70	
			** CHECK TOTAL **	349.40	
1126 UNIFIRST HOLDING-II	8390182723	IN 1/06/2016	GEN EMPLOYEE UNIFORMS	8.63	
	8390183209	IN 1/13/2016	GEN EMPLOYEE UNIFORMS	8.63	
			** CHECK TOTAL **	17.26	
1130 U.S. POSTAL SERVICE	012016-TRE	IN 1/20/2016	TREASURER STAMPS	147.00	
1138 VERIZON WIRELESS	9758717100	IN 1/10/2016	JUDGE INTERNET	37.99	
1182 TOTAL OFFICE SOLUTION	EA168396	IN 1/07/2016	JUDGE OFFICE SUPPLIES	38.18	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
010					
1195 THOMPSON REUTERS WEST PAY	833199688	IN 1/01/2016	DIST ATTY LAW LIBRARY	443.92	
1206 WEST TEXAS STEEL & SUPPLY	408685	IN 1/13/2016	PARK SLAB R/M	805.00	
1266 WHITSON TELEPHONE SERVICE	5869C49	IN 1/04/2016	JAIL MISC NEW PHONE INST	252.50	
1290 XEROX CORPORATION	082797887	IN 1/01/2016	SHERIFF COPIER	245.99	
	082797893	IN 1/01/2016	LIBRARY COPIER/SUPPLIES	414.76	
	082797894	IN 1/01/2016	EXTENSION COPIER SUPPLIES	34.70	
	502098453	IN 1/06/2016	EXTENSION COPIER LEASE	221.58	
			** CHECK TOTAL **	917.03	
123 *** FUND TOTAL ***				92,729.59	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
015					
123 AMERITAS DENTAL	FMFC 02201	IN 1/21/2016	FMFC DENTAL INS 02/16	309.36	
139 AMERITAS VISION	FMFC 02201	IN 1/21/2016	FMFC VISION INS 02/16	113.96	
310 DECOTY COFFEE COMPANY	1985341	IN 1/14/2016	FMFC MISC COFFEE	79.00	
520 HOLT COMPANY OF TEXAS	PIMN002545	IN 1/06/2016	FMFC REPAIRS	20.41	
694 AIRGAS-SOUTHWEST	9046877633	IN 12/30/2015	FMFC OPER SUPPLIES	34.35	
756 PARKER LUMBER	116407	IN 1/20/2016	FMFC R/M SUPPLIES	34.99	
809 REGAL OIL, INC	8900	IN 1/06/2016	FMFC FUEL	2,405.32	
960 SOUTHWEST TEXAS ELECTRIC	11258	IN 12/01/2015	FMFC NEW BARN ELECTRICAL	371.51	
989 SUN LIFE FINANCIAL	FMFC 02201	IN 1/21/2016	FMFC LIFE INS 02/16	77.03	
1032 TEXAS ASSOC OF COUNTIES H	FMFC 02201	IN 1/22/2016	FMFC HEALTH INS 02/16	4,104.84	
1126 UNIFIRST HOLDING-II	8390182723	IN 1/06/2016	FMFC EMPLOYEE UNIFORMS	15.07	
	8390183209	IN 1/13/2016	FMFC EMPLOYEE UNIFORMS	15.07	
			** CHECK TOTAL **	30.14	
1165 VULCAN CONSTRUCTION MATER	61374442	IN 12/21/2015	FMFC MTRLS FOR RDS/BRDGS	1,131.81	
123 *** FUND TOTAL ***				8,712.72	

+VENDOR # / NAME		INVOICE	DATE	DESCRIPTION	NET	CHECK #
050						
123	AMERITAS DENTAL	TXPT 02201 IN	1/21/2016	TXPT DENTAL INS 02/16	20.56	
139	AMERITAS VISION	TXPT 02201 IN	1/21/2016	TXPT VISION INS 02/16	10.36	
895	SCOTT JORDAN	011316-MON IN	1/13/2016	TXPT TRAVEL EXPENSE	206.66	
		012116-STA IN	1/21/2016	TXPT TRAVEL EXPENSE	162.00	
				** CHECK TOTAL **	368.66	
989	SUN LIFE FINANCIAL	TXPT 02201 IN	1/21/2016	TXPT LIFE INS 02/16	8.63	
1032	TEXAS ASSOC OF COUNTIES H	TXPT 02201 IN	1/22/2016	TXPT HEALTH INS 02/16	612.48	
1032	*** FUND TOTAL ***				1,020.69	

+(01)Sutton County

A/P COMMISSIONER'S REPORT

JAN 22, 2016

01:25-PM

P

+VENDOR # / NAME		INVOICE	DATE	DESCRIPTION	NET	CHECK #

093						
1032	TEXAS ASSOC OF COUNTIES H	EMPENFT 02 IN	1/22/2016	EMP BNFT HEALTH 02/16	2,449.92	
*** FUND TOTAL ***					2,449.92	
**** TOTAL DUE ****					104,912.92	