

**SUTTON COUNTY COMMISSIONERS COURT  
REGULAR MEETING  
JUNE 13, 2016**

<b>FMFC FUND</b>			<b>CK#</b>
Weathersbee Electric Co. Inc	Repairs-Air Compressor Inv#60629	<b>\$ 130.00</b>	
South Plains Implement	Repairs Tractor Shredder Inv#390587	<b>\$ 317.17</b>	
		<b>\$ 447.17</b>	
<b>GENERAL FUND</b>			<b>CK#</b>
Wendy Archibeque	CSCD Travel Meal 03/18/16 & 05/20/16	<b>\$ 22.00</b>	
Kerr County Clerk	County Court Atty Fee/Indigent Cause#MHT15-150	<b>\$ 404.00</b>	
TX Investigation & Consultants	Dististrict Ct Investigation Fees Invoice No. 05-0003	<b>\$ 1,320.00</b>	
Augustus Young	JP Overpayment of Fine Refund Dkt#2016-089610	<b>\$ 110.10</b>	
Taylor Thomas Wood	JP Overpayment of Fine Refund Dkt#2016-091252	<b>\$ 9.90</b>	
MidAmerica Books	Library Books Inv#380636	<b>\$ 227.20</b>	
TDCAA Now Trust Fund	Dist Attorney Law Library Inv#42558	<b>\$ 378.00</b>	
Dix Key Shop	Park Rodeo Arena Keys Inv#104043	<b>\$ 12.25</b>	
Kim Lozano	Dist Attorney Reimbursement Printer for Courtroom	<b>\$ 411.34</b>	

**EXHIBIT A**

**SUTTON COUNTY COMMISSIONERS COURT  
REGULAR MEETING  
JUNE 13, 2016**

cont...			
D-8 TCAA	Extension Registration Fee	\$	<b>250.00</b>
Tally LLC	Nondept EA Tablet, setup,etc... Inv#1037	\$	<b>1,195.00</b>
Dell Marketing L.P.	CSCD Computer Laptop Inv#XJXD6DM91	\$	<b>1,017.69</b>
Ryan Keith Lanier	JP Refund (pd twice) Dkt#2016-090777	\$	<b>250.10</b>
	<b>TOTAL</b>	\$	<b>5,607.58</b>

**TXPT FUND**

Crane Co Historical Commission	Community Investment	\$	<b>1,000.00</b>	<b>CK#</b>
	<b>TOTAL</b>	\$	<b>1,000.00</b>	

**SEIZURE FUND**

Frontier Communications	COG Warning System 3253873206	\$	<b>51.78</b>	<b>CK#</b>
AT&T Mobility	Sheriff Cell Service 03978375-0516	\$	<b>277.39</b>	
Applied Concepts	Sheriff Radar Inv#289570	\$	<b>270.83</b>	
CDW-G	Tablet for Jail for New Software Inv#CKW7984	\$	<b>1,244.83</b>	
	<b>TOTAL</b>	\$	<b>600.00</b>	

**SUTTON COUNTY COMMISSIONERS COURT  
REGULAR MEETING  
BILLS PAID BEFORE MEETING  
JUNE 13, 2016**

**FMFC FUND**

Nationwide Retirement	Employee Contribution May 2016	\$ 437.08	<b>CK# 2055</b>
Highway Fund	Vehicle Registration Fee VIN#6611	\$ 7.50	<b>2056</b>
	<b>TOTAL</b>	<b>\$ 444.58</b>	

**GENERAL FUND**

The Bank & Trust	JP Petit Jury Expense	\$ 300.00	<b>CK# 5132</b>
Sutton County Appellate Ct	Co/Dist Clerk Appellate Court Fees Week 051616-052016	\$ 40.00	<b>5133</b>
Nationwide Retirement	Employee Contribution May 2016	\$ 1,349.42	<b>5134</b>
Judge Pedro Gomez Jr	District Judge Car Allowance	\$ 207.33	<b>5136</b>
Francisco A. Luna	Park Area Security Deposit Refund	\$ 500.00	<b>5137</b>
Eddie Arteaga	Non-Dept Software Upgrade for Int	\$ 708.05	<b>5138</b>
Perdue Brandon Fiedler Collins & Mott LLP	Co/Dist Clerk Title Search Fee Cause #6079	\$ 200.00	<b>5139</b>
Midland County Sheriff	Co/Dist Clerk Sheriff other Counties Service Fees Cause#6079	\$ 75.00	<b>5140</b>
Sutton Co Appellate Court	Co/District Clerk Appellate Fees Week 052316-053116	\$ 25.00	<b>5141</b>
Angie Gaytan	Civic Center Security Deposit Refund	\$ 500.00	<b>5142</b>
Chase Cardmember Service	Extension Agent Vehicle Mtc, Travel Expenses, 4H Meeting	\$ 149.12	<b>5143</b>
Jessie Kerbow	Refund for Vision/Dental Ins COBRA COBRA ended.	\$ 30.24	<b>5144</b>
Sutton Co Appellate Court	Co/District Clerk Appellate Fees Week 060116-060316	\$ 10.00	<b>5145</b>
	<b>TOTAL</b>	<b>\$ 4,094.16</b>	

**SUTTON COUNTY COMMISSIONERS COURT  
REGULAR MEETING  
BILLS PAID BEFORE MEETING  
JUNE 13, 2016**

cont...

**TXPT FUND**

Nationwide Retirement

Employee Contribution  
May 2016

**\$ 200.00**

**CK#  
5134**

**TOTAL \$ 200.00**

Line-item Transfer Amendment

Date: 6-2-16

Honorable Commissioners Court of Sutton County:

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

	FUND	DEPT.	ACCT.	AMT.
From:	<u>Prof. Services</u>	<u>D.A.</u>	<u>0110-465</u>	<u>411.34</u>
To:	<u>Equipment</u>	<u>D.A.</u>	<u>05-570-465</u>	<u>411.34</u>

Reason: D.A. office needed a <sup>wireless</sup> printer of its own for the courtroom in the courthouse. To use on pre-trial days and jury trials, etc.

Laurie English  
Department Head

Steve Smith  
Approved: County Judge for  
Commissioners Court

Rachel Chavez-Doran  
Attest: County Clerk

6/13/16  
Date

6/13/16  
Date

Maura Weingart  
Maura Weingart-County Auditor

6/13/16  
Date

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
110 AFLAC	GEN 052016	IN 5/24/2016	GEN EMPLOYEE PREM 05/16	1,328.25	
134 APPLIED CONCEPTS, INC.	289568	IN 6/01/2016	DPS RADAR	95.83	
	289569	IN 6/01/2016	DPS RADAR	95.83	
			** CHECK TOTAL **	191.66	
136 ANSWERING SERVICE	22813	IN 6/01/2016	NONDEPT ANSWERING SVC	175.00	
140 BAKER & TAYLOR, INC.	2032019313	IN 5/23/2016	LIBRARY BOOKS	31.14	
	5014110273	IN 5/11/2016	LIBRARY BOOKS	9.90	
			** CHECK TOTAL **	41.04	
167 BEN E KEITH-DFW	16620583	IN 5/20/2016	JAIL FOOD	359.08	
	16632966	IN 5/27/2016	JAIL FOOD	476.49	
	16645088	IN 6/03/2016	JAIL FOOD	272.44	
			** CHECK TOTAL **	1,108.01	
170 BENSON REPAIR	9660	IN 5/24/2016	PARK VEHICLE MTCE	155.89	
217 BREWER REFRIGERATION	361002	IN 6/01/2016	JAIL ICE MACHINE RENTAL	90.00	
265 JESSICA STAPPER	052416-SEG	IN 5/24/2016	EXT FCS AGENT TRAVEL EXP	163.68	
270 THE CITY OF SONORA	01010600-0	IN 5/31/2016	LIBRARY	157.37	
	02009603-0	IN 4/30/2016	CSCD	118.05	
	02009603-0	IN 5/31/2016	CSCD	118.05	
	89005501-0	IN 5/31/2016	PARK SLAB	164.23	
	89006000-0	IN 5/31/2016	4H CLUB	38.07	
	89007000-0	IN 5/31/2016	CIVIC CENTER	296.31	
	89007300-0	IN 5/31/2016	METAL YELLOW BLDG	142.73	
	89007400-0	IN 5/31/2016	PARK STG BUILDING	39.46	
	89008000-0	IN 5/31/2016	PARK	239.94	
	89008200-0	IN 5/31/2016	RODEO CONCESSION STD	128.49	
	MARCH 2016	IN 5/25/2016	SR CITIZEN MARCH 2016	4,492.82	
			** CHECK TOTAL **	5,935.52	
297 CORINA LOZANO	CAUSE#2355	IN 5/25/2016	DIST CT REPORTER EXPENSE	655.00	
310 DECOTY COFFEE COMPANY	2006126	IN 5/19/2016	SHERIFF MISC COFFEE	41.00	
319 DEVILS RIVER AUTO PARTS	343275	IN 5/25/2016	PARK R/M SUPPLIES MOWER	21.49	
	343331	IN 5/26/2016	PARK R/M SUPPLIES	11.99	
			** CHECK TOTAL **	33.48	
334 GEORGE E SMITH ESTATE	JUNE 2016	IN 5/24/2016	CSCD OFFICE RENT	400.00	
397 EVERETT'S PHARMACY SONORA	550644	IN 5/16/2016	JAIL INMATE MEDS	6.34	
	551266	IN 5/21/2016	JAIL INMATE MEDS	32.79	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
010			** CHECK TOTAL **	39.13	
407	PRODUCTIVE BUSINESS MACHI				
	038399	IN 5/02/2016	CSCD COPIER	25.35	
	038609	IN 5/31/2016	CO/DIST CLERK COPIER	41.71	
	038610	IN 5/31/2016	CSCD COPIER	29.00	
			** CHECK TOTAL **	96.06	
431	FRONTIER COMMUNICATIONS				
	2111-05201	IN 5/19/2016	LIBRARY	173.15	
	2250-05201	IN 5/19/2016	JAIL	76.75	
	2288-05201	IN 5/19/2016	SHERIFF	239.85	
	2342-05201	IN 5/19/2016	TAX ASSESSOR	187.80	
	2443-06201	IN 5/19/2016	DPS	118.71	
	2711-06201	IN 5/19/2016	JUDGE	118.71	
	2886-06201	IN 5/19/2016	TREASURER	39.57	
	3101-06201	IN 5/19/2016	EXTENSION AGENT	92.16	
	3256-06201	IN 5/19/2016	DISTRICT COURT	39.57	
	3322-04201	IN 4/19/2016	JP	114.60	
	3322-06201	IN 5/19/2016	JP	114.60	
	3604-06201	IN 5/19/2016	EXTENSION FCS	35.46	
	3815-05201	IN 5/19/2016	CO/DIST CLK PHONE/INT	322.32	
	5380-06201	IN 5/19/2016	AUDITOR	79.14	
	5744-05201	IN 5/28/2016	CSCD	270.10	
	5991-06201	IN 5/19/2016	CIVIC CENTER	37.14	
	6151-06201	IN 5/19/2016	SR CIT LIFE LINE	40.04	
	6553-05201	IN 5/19/2016	COUNTY ATTORNEY	45.37	
	9062-05201	IN 5/19/2016	SHERIFF	31.26	
	INTERNET 0	IN 5/19/2016	SHERIFF INTERNET	116.99	
			** CHECK TOTAL **	2,293.29	
437	FMFC FUND				
	043016-SHE	IN 4/30/2016	SHERIFF VEHICLE FUEL	947.74	
477	GREEN MOUNTAIN ENERGY				
	1110160320	IN 5/19/2016	OLD JAIL/OLD POL STN	133.65	
	1110160675	IN 5/26/2016	CEMETERY	152.68	
	1110160721	IN 5/27/2016	CIVIC CENTER	866.31	
	1130068185	IN 5/17/2016	CSCD	132.95	
	1140052199	IN 4/18/2016	CSCD	154.20	
	1160049501	IN 5/17/2016	LIBRARY	362.54	
	1170048574	IN 5/17/2016	COURTHOUSE	1,157.67	
	1180048443	IN 5/17/2016	ANNEX	438.93	
			** CHECK TOTAL **	3,398.93	
478	GREAT AMERICA LEASING COR				
	18688567	IN 5/02/2016	CSCD COPIER	165.75	
544	K & J CONTROL, INC.				
	95243	IN 6/03/2016	ANNEX R/M SUPPLIES	30.00	
	95245	IN 6/05/2016	CTH R/M SUPPLIES	35.00	
	95351	IN 6/01/2016	CIVIC CTR R/M SUPPLIES	90.00	
			** CHECK TOTAL **	155.00	
564	JANALYN JONES				
	060216-JUN	IN 6/02/2016	AUD/TREAS TRAVEL EXP	75.84	

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

010

599	LONGHORN OFFICE PRODUCTS	342838-0	IN	5/18/2016	TAX ASSESSOR OFC SUPPLIES		27.99
640	LILLIAN M. HUDSPETH	191998	IN	4/18/2016	JAIL INMATE MEDICAL FEES		380.00
		JUNE 2016	IN	6/01/2016	EMS MO PAYMENT 06/2016		17,397.26
		MAY 2016	IN	5/01/2016	EMS MO PAYMENT 05/2016		17,397.26
					** CHECK TOTAL **		35,174.52
673	MCCREARY VESELKA BRAGG &	125548	IN	5/15/2016	JP DEBT COLLECTION		1,206.03
		125940	IN	5/22/2016	JP DEBT COLLECTION		1,257.12
		126314	IN	5/30/2016	JP DEBT COLLECTION		1,149.90
					** CHECK TOTAL **		3,613.05
678	MASTERCARD-CARD SERVICE C	END0132-05	IN	5/27/2016	EXT FCS AGENT TRAVEL EXP		377.71
700	MAYFIELD PAPER COMPANY	1958692	IN	5/23/2016	ANNEX R/M SUPPLIES		82.34
		1958693	IN	5/23/2016	JAIL R/M SUPPLIES		77.27
		1958694	IN	5/23/2016	JAIL R/M SUPPLIES		31.16
		1958695	IN	5/23/2016	LIBRARY R/M SUPPLIES		14.25
		1962637	IN	5/31/2016	ANNEX R/M SUPPLIES		15.22
		1962638	IN	5/31/2016	LIBRARY R/M SUPPLIES		27.65
		1962639	IN	5/31/2016	JAIL R/M SUPPLIES		37.99
		1965790	IN	6/06/2016	CIVIC CTR R/M SUPPLIES		111.04
					** CHECK TOTAL **		396.92
729	OFFICE DEPOT	8407140400	IN	5/19/2016	CLERK OFFICE SUPPLIES		215.23
		8407143140	IN	5/20/2016	CLERK OFFICE SUPPLIES		139.99
					** CHECK TOTAL **		355.22
735	NTS COMMUNICATIONS	1070211-05	IN	5/05/2016	COUNTY ATTORNEY		13.88
		150069-052	IN	5/15/2016	JP		18.16
		150071-052	IN	5/15/2016	EXTENSION AGENT/FCS AGENT		12.44
		150073-052	IN	5/15/2016	JUDGE		17.99
		150074-052	IN	5/15/2016	AUDITOR		12.58
		150076-052	IN	5/15/2016	CO/DIST CLERK		43.39
		150080-052	IN	5/15/2016	SHERIFF		28.34
		150081-052	IN	5/15/2016	JAIL		16.26
		150083-052	IN	5/15/2016	LIBRARY		53.26
		270643-052	IN	5/05/2016	CSCD		50.42
					** CHECK TOTAL **		266.72
750	CHARLES PAJESTKA, MD	853400-97	IN	4/18/2016	JAIL INMATE MEDICAL FEES		125.00
751	CHARLES MCDONALD	255	IN	5/24/2016	NONDEPT OSSF INSP PERMIT		325.00
		256	IN	6/03/2016	NONDEPT OSSF INSP PERMIT		325.00
					** CHECK TOTAL **		650.00
756	PARKER LUMBER	120051	IN	5/18/2016	CTH R/M SUPPLIES		43.98
		120060	IN	5/18/2016	CEM R/M SUPPLIES		42.28



+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
010	120118	IN 5/20/2016	JAIL R/M SUPPLIES	12.99	
	120276	IN 5/26/2016	ANNEX R/M SUPPLIES	7.08	
	120449	IN 6/01/2016	CEM R/M ON EQUIP	32.94	
	120493	IN 6/03/2016	ANNEX R/M TO BLDG	6.99	
	120562	IN 6/06/2016	CTH/ANX R/M SUPPLIES	13.96	
	120589	IN 6/07/2016	PARK RODEO ARENA R/M SUPP	3.38	
	120594	IN 6/07/2016	PARK R/M SUPPLIES	52.34	
			** CHECK TOTAL **	215.94	
758 PASCUAL HERNANDEZ	052316-SEG	IN 5/23/2016	EXT AGENT TRAVEL EXPENSE	95.22	
773 MACK SKINNER	053116SON	IN 5/31/2016	LIBRARY TECH SUPPORT	35.00	
784 LOWE'S PAY AND SAVE	10018-0527	IN 5/27/2016	JAIL FOOD-R/M SUPPLIES	65.40	
	119100-101	IN 5/18/2016	ANX MISC COFFEE-R/M SUPP	40.72	
	119560-101	IN 5/05/2016	JAIL FOOD-R/M SUPPLIES	73.89	
	119560-200	IN 5/12/2016	JAIL FOOD-R/M SUPPLIES	28.28	
	119560-300	IN 5/19/2016	JAIL FOOD-R/M SUPPLIES	54.78	
			** CHECK TOTAL **	263.07	
795 PITNEY BOWES	3300529262	IN 5/16/2016	CLK POSTAGE METER RENTAL	354.00	
822 QUILL CORPORATION	6025828	IN 5/20/2016	DIST ATTY OFC SUPPLIES	131.43	
829 TAX ASSESSOR/COLLECTOR	062016-PET	IN 6/01/2016	TAC MISC PETTY CSH REIMB	123.07	
839 RECORDED BOOKS, LLC	75337825	IN 5/19/2016	LIBRARY BOOKS	167.39	
910 SHELL	0652361846	IN 5/13/2016	EXTENSION TRAVEL	41.04	
919 SONORA AIR COOL ENGINES	1594-CEM	IN 4/22/2016	CEM R/M SUPPLIES	4.99	
	1594-CTH	IN 4/22/2016	CTH EQUIP-R/M SUPPLIES	279.48	
			** CHECK TOTAL **	284.47	
939 SONORA MINISTERIAL ALLIAN	052516-JP	IN 5/25/2016	JP JURY DONATIONS	54.00	
960 SOUTHWEST TEXAS ELECTRIC	3542001-05	IN 5/23/2016	SHERIFF RADIO TOWER	42.39	
988 SPRINT	645388810-	IN 5/20/2016	EXTENSION AGENT CELL SVC	60.72	
989 SUN LIFE FINANCIAL	GEN 062016	IN 5/31/2016	GEN LIFE INS PREM 06/16	597.11	
993 SUTTON COUNTY CHILD WELFA	052516-JP	IN 5/25/2016	JP JURY DONATIONS	66.00	
1020 TEXAS WILDLIFE DAMAGE MNG	246288	IN 5/31/2016	ANIMAL DAMAGE CTRL PROG	5,400.00	
1032 TEXAS ASSOC OF COUNTIES H	GEN 062016	IN 5/31/2016	GEN HEALTH INS 06/16	36,669.66	
1125 UNIFIRST HOLDINGS L.P.	8390188557	IN 3/31/2016	JAIL R/M SUPPLIES	45.60	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
010	8390189474	IN 4/14/2016	JAIL R/M SUPPLIES	30.22	
	8390189475	IN 4/14/2016	JAIL R/M SUPPLIES	45.86	
	8390192187	IN 5/26/2016	CTH R/M SUPPLIES	57.39	
	8390192188	IN 5/26/2016	LIBRARY R/M SUPPLIES	17.97	
	8390192189	IN 5/26/2016	JAIL R/M SUPPLIES	61.51	
	8390192190	IN 5/26/2016	JAIL R/M SUPPLIES	30.22	
	8390192192	IN 5/26/2016	ANNEX R/M SUPPLIES	14.10	
	8390193093	IN 6/09/2016	CIVIC CTR R/M SUPPLIES	61.51	
			** CHECK TOTAL **	364.38	
1126 UNIFIRST HOLDING-II	8390192096	IN 5/25/2016	GEN EMPLOYEE UNIFORMS	10.46	
	8390192558	IN 6/01/2016	GEN EMPLOYEE UNIFORMS	10.16	
	8390192990	IN 6/08/2016	GEN EMPLOYEE UNIFORMS	9.06	
			** CHECK TOTAL **	29.68	
1130 U.S. POSTAL SERVICE	061016-POS	IN 6/10/2016	AUDITOR POSTAGE	94.00	
	AUDBOXRNT	IN 6/01/2016	AUDITOR P.O.BX RENT 06/16	48.00	
			** CHECK TOTAL **	142.00	
1138 VERIZON WIRELESS	9766012923	IN 5/23/2016	CSCD CELL SERVICE	58.57	
1182 TOTAL OFFICE SOLUTION	EAL77856	IN 5/12/2016	CO/DIST CLK OFC SUPPLIES	17.49	
	EAL77880	IN 5/13/2016	JUDGE OFFICE SUPPLIES	10.53	
	EAL78228	IN 5/19/2016	TAX ASSESSOR OFC SUPPLIES	29.50	
	EAL78235	IN 5/19/2016	AUDITOR OFFICE SUPPLIES	.33	
	EAL78514	IN 5/25/2016	CLERK OFFICE SUPPLIES	20.58	
	EAL78913	IN 6/02/2016	AUDITOR OFFICE SUPPLIES	7.06	
			** CHECK TOTAL **	85.49	
1188 WEST OFFICE SUPPLY	63707	IN 6/02/2016	EXT OFFICE SUPPLIES	62.82	
	63748	IN 6/06/2016	EXTENSION OFFICE SUPPLIES	10.49	
			** CHECK TOTAL **	73.31	
1195 THOMPSON REUTERS WEST PAY	833905919	IN 5/01/2016	DIST ATTY LAW LIBRARY	532.70	
1203 WEST TEXAS GAS, INC	377730-052	IN 5/04/2016	LIBRARY	22.16	
	3872365-05	IN 5/16/2016	COURTHOUSE	70.89	
	42845-0520	IN 5/04/2016	ANNEX	21.72	
	5108317-05	IN 5/04/2016	JAIL	102.79	
			** CHECK TOTAL **	217.56	
1210 WEST TEXAS FIRE EXTINGUIS	0139408	IN 5/10/2016	JAIL R/M SUPPLIES	105.00	
	0139875	IN 5/23/2016	LIBRARY R/M SUPPLIES	35.38	
	0139876	IN 5/23/2016	ANNEX R/M SUPPLIES	15.26	
	0139878	IN 5/23/2016	JAIL R/M SUPPLIES	60.28	
	0139880	IN 5/23/2016	JAIL R/M SUPPLIES	118.60	
	0140473	IN 6/06/2016	LIBRARY R/M SUPPLIES	15.26	
			** CHECK TOTAL **	349.78	
1290 XEROX CORPORATION	084786904	IN 6/01/2016	SHERIFF COPIER	238.78010	
	084786908	IN 6/01/2016	LIB COPIER/SUPPLIES	515.89	
	084786909	IN 6/01/2016	EXTENSION COPIER SUPPLIES	50.72	
	084901812	IN 6/02/2016	NONDEPT COPIER	261.27	
			** CHECK TOTAL **	1,066.66	
110 *** FUND TOTAL ***				105,998.04	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
015					
110 AFLAC	FMFC 05201	IN 5/24/2016	FMFC EMP PREMIUM 05/16	56.90	
170 BENSON REPAIR	9669	IN 5/24/2016	FMFC REPAIRS	59.74	
	9708	IN 5/25/2016	FMFC REPAIRS	38.64	
			** CHECK TOTAL **	98.38	
217 BREWER REFRIGERATION	361003	IN 6/01/2016	FMFC ICE MACHINE RENTAL	160.00	
254 CONCHO POWER EQUIPMENT	401025	IN 6/06/2016	FMFC REPAIRS	60.88	
269 AT&T MOBILITY	05894999-0	IN 5/18/2016	FMFC CELL SERVICE	92.72	
270 THE CITY OF SONORA	09061000-0	IN 5/31/2016	FMFC WAREHOUSE	183.78	
298 CISCO EQUIPMENT	06249077	IN 6/06/2016	FMFC REPAIRS	59.50	
319 DEVILS RIVER AUTO PARTS	342526	IN 5/12/2016	FMFC REPAIR PART	3.98	
	342829	IN 5/18/2016	FMFC OPER SUPPLIES	28.48	
	343156	IN 5/24/2016	FMFC REPAIR PART	6.72	
	344135	IN 6/08/2016	FMFC REPAIRS SWEEPER	31.98	
			** CHECK TOTAL **	71.16	
431 FRONTIER COMMUNICATIONS	3010-06201	IN 5/19/2016	FMFC WAREHOUSE	39.57	
477 GREEN MOUNTAIN ENERGY	1110160464	IN 5/24/2016	FMFC WAREHOUSE	345.24	
520 HOLT COMPANY OF TEXAS	PIMN002583	IN 5/18/2016	FMFC REPAIR PART	5.13	
551 CROP PRODUCTION SERVICES,	30096069	IN 5/25/2016	FMFC MTRLS FOR RDS/BRDGS	330.00	
622 LEO'S TIRE SERVICE	11445	IN 5/25/2016	FMFC REPAIRS	84.00	
700 MAYFIELD PAPER COMPANY	1958668	IN 5/23/2016	FMFC R/M SUPPLIES	45.24	
756 PARKER LUMBER	120152	IN 5/23/2016	FMFC R/M SUPPLIES	14.48	
809 REGAL OIL, INC	9455	IN 5/25/2016	FMFC FUEL	2,024.68	
989 SUN LIFE FINANCIAL	FMFC 06201	IN 5/31/2016	FMFC LIFE INS PREM 06/16	77.03	
1032 TEXAS ASSOC OF COUNTIES H	FMFC 06201	IN 5/31/2016	FMFC HEALTH INS 06/16	4,104.84	
1126 UNIFIRST HOLDING-II	8390192096	IN 5/25/2016	FMFC EMPLOYEE UNIFORMS	15.19	
	8390192558	IN 6/01/2016	FMFC EMPLOYEE UNIFORMS	15.49	
	8390192990	IN 6/08/2016	FMFC EMPLOYEE UNIFORMS	15.49	
			** CHECK TOTAL **	46.17	
1165 VULCAN CONSTRUCTION MATER	61437696	IN 5/27/2016	FMFC MTRLS FOR RDS/BRDGS	1,063.28	
431 *** FUND TOTAL ***				8,962.98	

+(01)Sutton County

A/P COMMISSIONER'S REPORT

JUN 10, 2016

02:07-PM

P

-----+VENDOR # / NAME-----	INVOICE	DATE	DESCRIPTION	NET	CHECK #
-----	-----	-----	-----	-----	-----
050					
431 FRONTIER COMMUNICATIONS	3900-05201 IN	5/19/2016	TXPT PHONE/INTERNET	219.01	
895 SCOTT JORDAN	060116-OFC IN	6/01/2016	TXPT OFFIC SUPPLIES	148.72	
	060116-SAN IN	6/01/2016	TXPT TRAVEL EXPENSE	71.17	
	062016-CEL IN	6/01/2016	TXPT CELL PHONE ALLOWANCE	50.00	
			** CHECK TOTAL **	269.89	
934 SONORA MERCANTILE LLC	062016-REN IN	6/01/2016	TXPT OFFICE RENT	300.00	
989 SUN LIFE FINANCIAL	TXPT 06201 IN	5/31/2016	TXPT LIFE INS PREM 06/16	8.63	
1032 TEXAS ASSOC OF COUNTIES H	TXPT 06201 IN	5/31/2016	TXPT HEALTH INS 06/16	612.48	
1032 *** FUND TOTAL ***				1,410.01	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
093					
1032 TEXAS ASSOC OF COUNTIES H	EMPBNFT 06 IN	5/31/2016	EMPBNFT HEALTH INS 06/16	2,449.92	
*** FUND TOTAL ***				2,449.92	
**** TOTAL DUE ****				118,820.95	