

**SUTTON COUNTY COMMISSIONERS COURT
REGULAR MEETING
MARCH 14, 2016**

GENERAL FUND			CK#
Kerr County Clerk	County Court Indigent Fees Cause#MHT15-607	\$ 354.00	
Legal Directories	District Attorney Law Library Cust#0100007	\$ 169.00	
James Publishing	District Attorney Law Library Inv#S158041	\$ 264.00	
Jaime A Garcia	JP Refund Overpayment of Fine Dkt#2016-089935	\$ 100.10	
Doucet Plumbing Inc.dba 3D's Plumbing	Courthouse Building Mtc Inv#16-219414	\$ 415.83	
Lange Helicopters, Inc.	Hog Eradication Invoice dates: 07/12/15, 09/06/15 11/19/15, 02/19/16, 02/29/16(02/16) 02/29/16(11/2015&12/2015)	\$ 19,332.00	
Ports To Plains	Nondept Membership Dues Invoice #813	\$ 427.00	
	TOTAL	\$ 21,061.93	
SEIZURE FUND			CK#
AT&T Mobility	Sheriff Cell Service Inv#03978375-022016	\$ 224.30	
Verizon Southwest	COG Warning System 3253873206	\$ 58.89	
Western Towers	Sheriff Radio Tower Lease Inv#104371	\$ 8,500.00	
Applied Concepts, Inc.	Sheriff Radar Invoice#284635	\$ 270.83	
	TOTAL	\$ 9,054.02	
REPLACEMENT FUND			CK#
Tyler Technologies	Co/Dist Clerk Software Upgrade Inv#025-148858/025-149196	\$ 2,794.08	
	TOTAL	\$ 2,794.08	

EXHIBIT A

**SUTTON COUNTY COMMISSIONERS COURT
REGULAR MEETING
BILLS PAID BEFORE MEETING
MARCH 14, 2016**

FMFC FUND

Nationwide Retirement	Employee Contribution February 2016	\$ 437.08	CK# 2042
	TOTAL	\$ 437.08	

GENERAL FUND

Sutton Co FMFC Fund	Reimbursement for Registration Stkr	\$ 7.50	CK# 5011
U.S. Postal Service	JP Postage	\$ 294.00	5012
Nationwide Retirement	Employee Contribution February 2016	\$ 1,324.42	5013
Judge Pedro Gomez, Jr.	District Court Car Allowance February 2016	\$ 207.33	5015
William Keaton Blackburn	Co/Dist Clerk Refund Overpayment of Service Fees	\$ 4.00	5017
Chase Cardmember Service	Extension Agent Stockshow Expense, Fuel, and Vehicle Maintenance	\$ 638.09	5018
Sutton County Seizure Fund	Transfer Grant Money to Reimburse Seizure Fund	\$ 16,096.94	5019
Sutton County Appellate Ct	Co/Dist Clerk Appellate Fees Week 022216-022916	\$ 10.00	5020
Card Service Center	Sheriff Dept Prisoner Transfer Meals	\$ 24.23	5021
	TOTAL	\$ 18,606.51	

STATE TRUST

Texas Parks/Wildlife	Dkt#'s:2015-087910,088515, 088516,088514,088765,088760	\$ 1,020.00	CK# 5016
	TOTAL	\$ 1,020.00	

TXPT FUND

Nationwide Retirement	Employee Contribution February 2016	\$ 200.00	CK# 5013
	TOTAL	\$ 200.00	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
110 AFLAC	GEN 022016	IN 2/24/2016	GEN EMP PREMIUM 02/2016	1,354.77	
134 APPLIED CONCEPTS, INC.	284633	IN 3/01/2016	DPS RADAR	95.83	
	284634	IN 3/01/2016	DPS RADAR	95.83	
			** CHECK TOTAL **	191.66	
136 ANSWERING SERVICE	22762	IN 3/01/2016	NONDEPT ANSWERING SVC	175.00	
146 ARMANDO AVILA	02272016	IN 2/27/2016	CTH SPRINKLER REPAIR	195.50	
167 BEN E KEITH-DFW	16443166	IN 2/12/2016	JAIL FOOD	385.11	
	16455982	IN 2/19/2016	JAIL FOOD	494.79	
	16468708	IN 2/26/2016	JAIL FOOD	339.14	
			** CHECK TOTAL **	1,219.04	
170 BENSON REPAIR	9527	IN 2/16/2016	ANNEX PICKUP REPAIRS	142.00	
217 BREWER REFRIGERATION	360836	IN 3/01/2016	JAIL ICE MACHINE RENTAL	90.00	
254 CONCHO POWER EQUIPMENT	393818	IN 2/25/2016	CEM BLOWER-R/M SUPPLIES	203.35	
257 CENTER POINT PUBLISHING	1351601	IN 2/01/2016	LIBRARY BOOKS	85.08	
270 THE CITY OF SONORA	01005000-0	IN 2/29/2016	COURTHOUSE	377.85	
	01010600-0	IN 2/29/2016	LIBRARY	132.13	
	01014000-0	IN 2/15/2016	JAIL	552.10	
	01015001-0	IN 2/29/2016	OLD POL STN/OLD JAIL	110.45	
	01016000-0	IN 2/29/2016	ANNEX	139.72	
	02009603-0	IN 2/29/2016	CSCD	117.54	
	89005501-0	IN 2/29/2016	PARK SLAB	132.06	
	89006000-0	IN 2/29/2016	4H CLUB	25.38	
	89007000-0	IN 2/29/2016	CIVIC CENTER	257.22	
	89007300-0	IN 2/29/2016	METAL YELLOW BLDG	86.53	
	89007400-0	IN 2/29/2016	PARK STORAGE BLDG	26.64	
	89008000-0	IN 2/29/2016	PARK	219.64	
	89008200-0	IN 2/29/2016	RODEO CONCESSION STAND	78.49	
			** CHECK TOTAL **	2,255.75	
284 CONCHO VALLEY TRANSIT DIS	01012016-S	IN 2/15/2016	CVTD MO PYMT JAN 2016	3,141.33	
	02012016-S	IN 3/02/2016	CVTD CONTRACT PYMT 02/16	3,141.33	
			** CHECK TOTAL **	6,282.66	
297 CORINA LOZANO	#8861-0217	IN 2/17/2016	DIST CT REPORTER EXPENSE	133.49	
307 MCM DATA SERVICES, INC.	030716	IN 3/07/2016	NONDEPT COMP MTC	697.50	
310 DECOTY COFFEE COMPANY	1996168	IN 2/26/2016	SHERIFF MISC COFFEE	41.00	
315 ORIENTAL TRADING COMPANY	676175443-	IN 2/12/2016	LIBRARY SP PROGRAMS	277.30	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
010					
319	DEVILS RIVER AUTO PARTS	337811	IN 2/23/2016 SHERIFF VEHICLE MTC	2.19	
		338234	IN 3/01/2016 CEMETERY R/M TRUCK	6.28	
		338631	IN 3/07/2016 EXT AGENT VEHICLE MTC	39.98	
		338757	IN 3/09/2016 PARK R/M TRACTOR	45.68	
			** CHECK TOTAL **	94.13	
329	ELECTION SYSTEMS & SOFTWA	954902	IN 2/26/2016 CO/DIST CLK OFC SUPPLIES	25.38	
		955721	IN 3/03/2016 CO/DIST CLK VOTING EQUIP	2,740.00	
			** CHECK TOTAL **	2,765.38	
390	ENER-TEL	111476	IN 2/01/2016 JAIL FIRE ALARM INSPEC	450.00	
397	EVERETT'S PHARMACY SONORA	538413	IN 2/15/2016 JAIL INMATE MEDS	4.99	
		539433	IN 2/22/2016 JAIL INMATE MEDS	37.67	
		540226	IN 2/26/2016 JAIL INMATE MEDS	32.79	
			** CHECK TOTAL **	75.45	
407	PRODUCTIVE BUSINESS MACHI	037961	IN 3/01/2016 CO/DIST CLK COPIER	98.98	
		037962	IN 3/01/2016 CSCD COPIER	19.62	
		037963	IN 3/01/2016 TAX ASSESSOR COPIER	17.51	
			** CHECK TOTAL **	136.11	
437	FMFC FUND	022916-ANX	IN 2/29/2016 ANX VEHICLE/EQUIP FUEL	19.92	
		022916-CEM	IN 2/29/2016 CEM VEHICLE/EQUIP FUEL	74.20	
		022916-CTH	IN 2/29/2016 CTH VEHICLE/EQUIP FUEL	28.22	
		022916-EXT	IN 2/29/2016 EXT AGENT VEHICLE FUEL	210.99	
		022916-PAR	IN 2/29/2016 PARK VEHICLE/EQUIP FUEL	49.80	
		1082389-SH	IN 3/04/2016 SHERIFF VEHICLE MTCE	42.92	
			** CHECK TOTAL **	426.05	
445	ADKINS SEPTIC SERVICES	12381	IN 2/12/2016 JAIL R/M SUPPLIES	620.50	
459	GLEN LOVE	030716-BC	IN 3/07/2016 CEMETERY BURIAL PERMITS	1,000.00	
477	GREEN MOUNTAIN ENERGY	1110156285	IN 2/19/2016 OLD POL STN/OLD JAIL	252.76	
		1110156573	IN 2/25/2016 CEMETERY	14.49	
		1110156706	IN 2/29/2016 CIVIC CENTER	1,153.38	
		1110156872	IN 3/03/2016 PARK	1,726.58	
		1120078094	IN 2/16/2016 CSCD	174.79	
		1130066982	IN 2/16/2016 ANNEX	360.31	
		1180047310	IN 2/16/2016 LIBRARY	242.38	
		1210045401	IN 2/16/2016 COURTHOUSE	1,027.93	
			** CHECK TOTAL **	4,952.62	
478	GREAT AMERICA LEASING COR	18394865	IN 3/01/2016 CSCD COPIER	165.75	
492	VERIZON SOUTHWEST	2111-02201	IN 2/19/2016 LIBRARY PHONE/INT	167.80	
		2250-02201	IN 2/19/2016 JAIL	61.03	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
010					
	2288-02201	IN 2/19/2016	SHERIFF	227.62	
	2342-02201	IN 2/19/2016	TAC PHONE/INTERNET	192.78	
	2443-02201	IN 2/19/2016	DPS	121.92	
	2711-02201	IN 2/19/2016	JUDGE	121.92	
	2886-02201	IN 2/19/2016	TREASURER	41.64	
	3101-02201	IN 2/19/2016	EXTENSION AGENT	102.51	
	3256-02201	IN 2/19/2016	DISTRICT COURT	40.64	
	3322-02201	IN 2/19/2016	JP	121.92	
	3604-02201	IN 2/19/2016	EXT FCS AGENT	40.64	
	3815-02201	IN 2/19/2016	CO/DIST CLK PHONE/INT	336.89	
	5159-02201	IN 2/19/2016	PARK & WILDLIFE	40.64	
	5380-02201	IN 2/19/2016	AUDITOR	83.19	
	5744-02201	IN 2/28/2016	CSCD PHONE/INT	277.84	
	5991-02201	IN 2/19/2016	CIVIC CENTER	46.79	
	6151-02201	IN 2/19/2016	SR CITIZEN LIFELINE	45.17	
	6553-02201	IN 2/19/2016	COUNTY ATTORNEY	47.39	
	9062-02201	IN 2/19/2016	SHERIFF	40.32	
			** CHECK TOTAL **	2,158.65	
493	VERIZON	2818300151	IN 2/19/2016	SHERIFF INTERNET	116.99
544	K & J CONTROL, INC.	93581	IN 3/14/2016	CIVIC CTR R/M SUPPLIES	90.00
		93671	IN 3/04/2016	ANNEX R/M SUPPLIES	30.00
		93674	IN 3/05/2016	COURTHOUSE R/M SUPPLIES	35.00
		93675	IN 3/05/2016	LIBRARY R/M SUPPLIES	30.00
				** CHECK TOTAL **	185.00
568	LAURIE ENGLISH	122015-LE-	IN 3/08/2016	DA LE AND STAFF EXP	261.16
		122016-VIC	IN 3/08/2016	DA VICTIMS FAMILY EXP	254.20
				** CHECK TOTAL **	515.36
599	LONGHORN OFFICE PRODUCTS	335872-0	IN 2/10/2016	JP OFFICE SUPPLIES	125.20
		336932-0	IN 2/24/2016	JP OFFICE SUPPLIES	38.50
		336933-0	IN 2/24/2016	NONDEPT COPY PAPER	77.00
				** CHECK TOTAL **	240.70
620	JOHN H STRAUCH	32066	IN 10/02/2015	SHERIFF VEHICLE COMP MTC	67.50
		32111	IN 12/14/2015	SHF VEHICLE COMP MTC	126.00
				** CHECK TOTAL **	193.50
622	LEO'S TIRE SERVICE	12149	IN 2/26/2016	PARK R/M FOR TRACTOR	65.00
640	LILLIAN M. HUDSPETH	FEBRUARY 2	IN 3/07/2016	EMS MO PYMNT 02/2016	17,397.26
		MARCH 2016	IN 3/07/2016	EMS MO PYMNTS 03/2016	17,397.26
				** CHECK TOTAL **	34,794.52
673	MCCREARY VESELKA BRAGG &	119446	IN 2/20/2016	JP DEBT COLLECTION	2,472.81
		120237	IN 2/28/2016	JP DEBT COLLECTION	3,465.66
		120792	IN 3/06/2016	JP DEBT COLLECTION	2,490.12

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
010	DKT#2015-0	IN 3/04/2016	JP DEBT COLLECTION	69.03	
			** CHECK TOTAL **	8,497.62	
700 MAYFIELD PAPER COMPANY	1908889	IN 2/22/2016	CIVIC CTR R/M SUPPLIES	170.25	
	1908949	IN 2/22/2016	JAIL R/M SUPPLIES	97.97	
	1912492	IN 2/29/2016	CIVIC CENTER R/M SUPPLIES	52.97	
	1912564	IN 2/29/2016	ANNEX R/M SUPPLIES	44.69	
	1912565	IN 2/29/2016	LIBRARY R/M SUPPLIES	28.49	
	1912566	IN 2/29/2016	JAIL R/M SUPPLIES	37.99	
	1912567	IN 2/29/2016	JAIL R/M SUPPLIES	88.85	
			** CHECK TOTAL **	521.21	
729 OFFICE DEPOT	8264107220	IN 3/03/2016	CO/DIST CLK OFC SUPPLIES	15.99	
	8264107230	IN 2/27/2016	CO/DIST CLK OFC SUPPLIES	22.95	
			** CHECK TOTAL **	38.94	
735 NTS COMMUNICATIONS	1070211-02	IN 2/05/2016	COUNTY ATTORNEY	11.01	
	150069-022	IN 2/15/2016	JP	14.76	
	150071-022	IN 2/15/2016	EXT AGENT/FCS AGENT	12.20	
	150073-022	IN 2/15/2016	JUDGE	22.83	
	150074-022	IN 2/15/2016	AUDITOR	16.75	
	150076-022	IN 2/15/2016	CO/DIST CLERK	43.93	
	150080-022	IN 2/15/2016	SHERIFF	50.04	
	150081-022	IN 2/15/2016	JAIL	13.05	
	150083-022	IN 2/15/2016	LIBRARY	50.17	
	270643-022	IN 2/05/2016	CSCD	25.23	
			** CHECK TOTAL **	259.97	
750 CHARLES PAJESTKA, MD	853400-97-	IN 1/15/2016	JAIL INMATE MEDICAL FEES	680.00	
	853400-98-	IN 10/29/2015	JAIL INMATE MEDICAL FEES	2,195.00	
	853400-HC	IN 1/18/2016	JAIL INMATE MEDICAL FEES	125.00	
			** CHECK TOTAL **	3,000.00	
751 CHARLES MCDONALD	250	IN 3/03/2016	NONDEPT OSSF INSP PERMIT	325.00	
756 PARKER LUMBER	116916	IN 2/03/2016	PARK SLAB R/M	7.28	
	117170	IN 2/11/2016	PARK SLAB R/M	3.98	
	117303	IN 2/16/2016	JAIL R/M SUPPLIES	5.99	
	117379	IN 2/18/2016	ANNEX R/M BLDG	19.97	
	117400	IN 2/18/2016	PARL SLAB R/M	37.47	
	117429	IN 2/19/2016	PARK SLAB R/M	9.99	
	117520	IN 2/23/2016	PARK SLAB R/M	10.58	
	117529	IN 2/23/2016	CEMETERY R/M TRACTOR	5.37	
	117561	IN 2/24/2016	ANNEX R/M SUPPLIES	6.99	
	117580	IN 2/24/2016	PARK SLAB R/M	25.44	
	117632	IN 2/26/2016	ANNEX R/M SUPPLIES	17.96	
	117633	IN 2/26/2016	CTH R/M SUPPLIES	31.13	
	117732	IN 3/01/2016	PARK SLAB R/M	31.28	
	117757	IN 3/02/2016	PARK R/M	11.97	

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010					
	117760	IN 3/02/2016	ANNEX R/M SUPPLIES	27.00	
	117880	IN 3/07/2016	PARK SLAB R/M	68.82	
	117942	IN 3/08/2016	PARK SLAB R/M SUPPLIES	9.79	
	117945	IN 3/08/2016	PARK SLAB R/M	30.00	
	117962	IN 3/09/2016	PARK SLAB R/M	11.97	
	117986	IN 3/10/2016	CIVIC CENTER R/M SUPPLIES	39.48	
			** CHECK TOTAL **	412.46	
766 PECOS COUNTY	022916-DA	IN 2/29/2016	DA HEALTH INS CONTRIBUTIO	10,000.00	
	022916-DIS	IN 2/29/2016	DIST JUDGE CELL PHONE EXP	89.98	
			** CHECK TOTAL **	10,089.98	
773 MACK SKINNER	022916SON	IN 2/29/2016	LIBRARY TECH SUPPORT	35.00	
811 PLUMBMASTER INC	IN-0128584	IN 2/02/2016	ANNEX R/M BLDG	235.87	
	IN-0129223	IN 2/18/2016	ANNEX R/M SUPPLIES	456.60	
			** CHECK TOTAL **	692.47	
822 QUILL CORPORATION	3436304	IN 2/18/2016	LIBRARY OPER SUPPLIES	183.96	
	3539705	IN 2/23/2016	SHERIFF OFC SUPPLIES	10.39	
	3554917	IN 2/23/2016	SHERIFF OFC SUPPLIES	119.97	
			** CHECK TOTAL **	314.32	
839 RECORDED BOOKS, LLC	75290833	IN 2/22/2016	LIBRARY BOOKS	177.28	
919 SONORA AIR COOL ENGINES	1439	IN 2/03/2016	CEM R/M SUPPLIES	23.50	
	1445	IN 2/11/2016	LIB R/M BLOWER	92.98	
			** CHECK TOTAL **	116.48	
937 SONORA TIRE SERVICE	72481	IN 2/20/2016	SHERIFF VEHICLE MTC	10.00	
949 MELODYS SOUTHWEST CONSORT	22054	IN 3/08/2016	NONDEPT DRUG TESTING	50.00	
960 SOUTHWEST TEXAS ELECTRIC	3542001-03	IN 2/29/2016	SHERIFF RADIO TOWER	40.53	
978 STEPHEN SMITH	012916-SAN	IN 1/29/2016	JUDGE TRAVEL EXPENSE	54.32	
	021816-JUN	IN 2/18/2016	JUDGE TRAVEL EXPENSE	47.44	
	022416-SAN	IN 2/24/2016	JUDGE TRAVEL EXPENSE	369.37	
	DEF899102	IN 2/22/2016	JUDGE OFFICE SUPPLIES	76.86	
			** CHECK TOTAL **	547.99	
988 SPRINT	645388810-	IN 2/20/2016	EXT AGENT CELL SERVICE	56.60	
989 SUN LIFE FINANCIAL	GEN 032016	IN 2/24/2016	GEN LIFE INS PREM 03/16	618.40	
997 SUPPLYWORKS	358661122	IN 2/11/2016	JAIL R/M BLDG	125.64	
1020 TEXAS WILDLIFE DAMAGE MNG	245962	IN 2/29/2016	ANIMAL DAMAGE CTRL 02/16	5,400.00	
1032 TEXAS ASSOC OF COUNTIES H	GEN 032016	IN 3/04/2016	GEN HEALTH INS 03/2016	37,998.84	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
010					
1125 UNIFIRST HOLDINGS L.P.	8390185696	IN 2/18/2016	CTH R/M SUPPLIES	56.93	
	8390185697	IN 2/18/2016	LIBRARY R/M SUPPLIES	17.81	
	8390185699	IN 2/18/2016	JAIL R/M SUPPLIES	29.66	
	8390185701	IN 2/18/2016	ANNEX R/M SUPPLIES	13.70	
	8390186654	IN 3/03/2016	COURTHOUSE R/M SUPPLIES	56.93	
	8390186655	IN 3/03/2016	LIBRARY R/M SUPPLIES	17.81	
	8390186656	IN 3/03/2016	CIVIC CTR R/M SUPPLIES	60.69	
	8390186659	IN 3/03/2016	ANNEX R/M SUPPLIES	13.70	
			** CHECK TOTAL **	267.23	
1126 UNIFIRST HOLDING-II	8390186081	IN 2/24/2016	GEN EMP UNIFORMS	8.63	
	8390186551	IN 3/02/2016	GEN EMP UNIFORMS	8.83	
	8390187042	IN 3/09/2016	GEN EMP UNIFORMS	8.63	
			** CHECK TOTAL **	26.09	
1138 VERIZON WIRELESS	9760344835	IN 2/10/2016	JUDGE INTERNET	37.99	
	9761075550	IN 2/23/2016	CSCD CELL SERVICE 02/16	60.39	
			** CHECK TOTAL **	98.38	
1178 MAURA WEINGART	030416-POS	IN 3/04/2016	AUDITOR MISC POSTAGE REIM	16.22	
	030916-POS	IN 3/09/2016	AUDITOR POSTAGE REMIMB	1.35	
			** CHECK TOTAL **	17.57	
1182 TOTAL OFFICE SOLUTION	EA170877	IN 2/04/2016	CO/DIST CLK OFC SUPPLIES	62.15	
	EA172030	IN 2/18/2016	CO/DIST CLK OFC SUPPLIES	133.32	
	EA172032	IN 2/18/2016	TAX ASSESSOR OFC SUPPLIES	13.91	
	EA172079	IN 2/18/2016	TREASURER OFC SUPPLIES	8.21	
	EA172083	IN 2/18/2016	AUDITOR OFC SUPPLIES	23.78	
	EA172084	IN 2/18/2016	JP OFFICE SUPPLIES	7.56	
			** CHECK TOTAL **	248.93	
1203 WEST TEXAS GAS, INC	377730-022	IN 2/17/2016	LIBRARY	136.38	
	3872365-02	IN 2/17/2016	COURTHOUSE	512.30	
	42845-0220	IN 2/17/2016	ANNEX	141.25	
	5108317-02	IN 2/17/2016	JAIL	208.93	
			** CHECK TOTAL **	998.86	
1206 WEST TEXAS STEEL & SUPPLY	410787	IN 2/16/2016	PARK SLAB R/M	158.60	
1210 WEST TEXAS FIRE EXTINGUIS	0135539	IN 2/15/2016	JAIL R/M SUPPLIES	9.96	
	0135540	IN 2/15/2016	CTH R/M SUPPLIES	80.19	
	0135542	IN 2/15/2016	ANNEX R/M SUPPLIES	30.83	
	0136048	IN 2/22/2016	CIVIC CTR R/M SUPPLIES	105.00	
	0136083	IN 2/29/2016	ANNEX R/M SUPPLIES	73.74	
	0136084	IN 2/29/2016	LIBRARY R/M SUPPLIES	53.52	
	0136088	IN 2/29/2016	CTH R/M SUPPLIES	151.92	
			** CHECK TOTAL **	505.16	
1290 XEROX CORPORATION	083593390	IN 3/01/2016	SHERIFF COPIER	246.26	

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010					
	083593391	IN 3/01/2016	NONDEPT COPIER	247.64	
	083593394	IN 3/01/2016	LIB COPIER LEASE/SUPPLIES	439.20	
	083593395	IN 3/01/2016	EXTENSION COPIER SUPPLIES	39.86	
	502172190	IN 3/03/2016	EXTENSION COPIER LEASE	221.58	
			** CHECK TOTAL **	1,194.54	
1295 XEROX FINANCIAL SERVICES	473671	IN 2/14/2016	TAX ASSESSOR COPIER	177.57	
	483116	IN 3/04/2016	CO/DIST CLK COPIER	381.67	
			** CHECK TOTAL **	559.24	
110 *** FUND TOTAL ***				135,703.14	

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015					
110 AFLAC	FMFC 02201	IN 2/24/2016	FMFC EMP PREMIUM 02/2016	56.90	
119 AMERICAN TIRE DISTRIBUTOR	SO71709837	IN 2/25/2016	FMFC REPAIRS (TIRES)	150.10	
	SO71873519	IN 3/01/2016	FMFC REPAIRS (NEW TIRES)	1,623.72	
			** CHECK TOTAL **	1,773.82	
170 BENSON REPAIR	9537	IN 2/25/2016	FMFC REPAIRS	14.00	
	9538	IN 2/25/2016	FMFC REPAIRS	5.82	
	9541	IN 2/25/2016	FMFC REPAIRS	187.32	
			** CHECK TOTAL **	207.14	
217 BREWER REFRIGERATION	360837	IN 3/01/2016	FMFC ICE MACHINE RENTAL	160.00	
269 AT&T MOBILITY	05894999-0	IN 2/18/2016	FMFC CELL SERVICE	91.73	
270 THE CITY OF SONORA	09061000-0	IN 2/29/2016	FMFC WAREHOUSE	182.98	
310 DECOTY COFFEE COMPANY	1996308	IN 3/10/2016	FMFC MISC COFFEE	19.00	
477 GREEN MOUNTAIN ENERGY	1120078322	IN 2/24/2016	FMFC WAREHOUSE	334.89	
492 VERIZON SOUTHWEST	3010-02201	IN 2/19/2016	FMFC WAREHOUSE	40.64	
756 PARKER LUMBER	117493	IN 2/22/2016	FMFC R/M SUPPLIES	15.77	
	117570	IN 2/24/2016	FMFC R/M SUPPLIES	3.98	
	117590	IN 2/24/2016	FMFC R/M SUPPLIES	11.49	
	117615	IN 2/25/2016	FMFC R/M SUPPLIES	1.98	
	117716	IN 3/01/2016	FMFC R/M SUPPLIES	10.98	
	117740	IN 3/01/2016	FMFC R/M SUPPLIES	29.06	
	117768	IN 3/02/2016	FMFC R/M SUPPLIES	74.99	
	117782	IN 3/02/2016	FMFC R/M SUPPLIES	53.00	
	117882	IN 3/07/2016	FMFC R/M SUPPLIES	25.98	
	117969	IN 3/09/2016	FMFC R/M SUPPLIES	20.47	
	117995	IN 3/10/2016	FMFC R/M SUPPLIES	4.49	
	117999	IN 3/10/2016	FMFC R/M SUPPLIES	10.49	
			** CHECK TOTAL **	262.68	
809 REGAL OIL, INC	9087	IN 2/18/2016	FMFC FUEL	1,238.93	
989 SUN LIFE FINANCIAL	FMFC 03201	IN 2/24/2016	FMFC LIFE INS PREM 03/16	77.03	
1032 TEXAS ASSOC OF COUNTIES H	FMFC 03201	IN 3/04/2016	FMFC HEALTH INS 03/2016	4,104.84	
1126 UNIFIRST HOLDING-II	8390186081	IN 2/24/2016	FMFC EMP UNIFORMS	15.07	
	8390186551	IN 3/02/2016	FMFC EMP UNIFORMS	14.87	
	8390187042	IN 3/09/2016	FMFC EMP UNIFORMS	15.07	
			** CHECK TOTAL **	45.01	
1182 TOTAL OFFICE SOLUTION	EAL170461	IN 2/01/2016	FMFC OPER SUPPLIES	6.62	
	EAL172458	IN 2/25/2016	FMFC OPER SUPPLIES	1.07	
			** CHECK TOTAL **	7.69	
492 *** FUND TOTAL ***				8,603.28	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
050					
492 VERIZON SOUTHWEST	3900-02201 IN	2/19/2016	TXPT PHONE/INTERNET	217.32	
895 SCOTT JORDAN	021816-MID IN	2/18/2016	TXPT TRAVEL EXPENSE	186.55	
	022416-AUS IN	2/24/2016	TXPT TRAVEL PERMIT	440.08	
	030416-DEL IN	3/04/2016	TXPT TRAVEL EXPENSE	98.12	
	2187-03011 IN	3/01/2016	TXPT POSTAGE REIMB	294.00	
	CELLALLWNC IN	3/08/2016	TXPT CELL ALLOWANCE 02/16	50.00	
			** CHECK TOTAL **	1,068.75	
934 SONORA MERCANTILE LLC	TXPT-03201 IN	3/09/2016	TXPT OFC RENT 03/2016	300.00	
989 SUN LIFE FINANCIAL	TXPT 03201 IN	2/24/2016	TXPT LIFE INS PREM 03/16	8.63	
1032 TEXAS ASSOC OF COUNTIES H	TXPT 03201 IN	3/04/2016	TXPT HEALTH INS 03/2016	612.48	
1032 *** FUND TOTAL ***				2,207.18	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
093					
1032	TEXAS ASSOC OF COUNTIES H EMPBNFT 03 IN	3/04/2016	EMPBNFT HEALTH INS 03/16	2,449.92	
	*** FUND TOTAL ***			2,449.92	
	**** TOTAL DUE ****			148,963.52	