

**SUTTON COUNTY COMMISSIONERS COURT
SPECIAL MEETING
FEBRUARY 23, 2016**

GENERAL FUND			CK#
Nathan Paul Balderaz	JP Refund Overpayment of Fine Dkt# 2015-089011	\$ 20.00	
Judge Stephen B Ables	Dist Ct Presiding Judge Exp Date:02/09/16	\$ 117.72	
Armstrong Electrical Supply	Library R/M Supplies Inv#816735-00	\$ 100.20	
Community Radiology Assoc	Jail Inmate Medical Fees File#9383994	\$ 203.00	
Co Judges Education Fund	Judge Registration Fees Member ID:239565	\$ 125.00	
Inclusion Solutions	Nondept Election Supplies Sales Quote: SQ-000738	\$ 1,137.70	
CIRA	Co/Dist Clerk WEB Page Inv: SOP005089	\$ 550.00	
Norma Linenberger	Library Books Inv Dated 01-29-2016	\$ 82.77	
Sutton/Crockett Juvenile	Contribution FY 2016 Dated: 02/18/16	\$ 30,000.00	
O'Connor's	District Attorney Law Library Inv#100446188	\$ 293.00	
Tom Green County Juvenile Probation Services	Misc Juv Probation Detention Months of Dec 2015/Jan 2016	\$ 2,375.00	
TOTAL		\$ 2,336.39	

REPLACEMENT FUND			CK#
Tyler Technologies	Co/Dist Clerk Software Update Inv#025-147118-148578	\$ 6,160.00	
TOTAL		\$ 6,160.00	

TXPT FUND			CK#
Texas Forest Trail Region	Inv#1198	\$ 80.00	
TOTAL		\$ 80.00	

EXHIBIT A

**SUTTON COUNTY COMMISSIONERS COURT
SPECIAL MEETING
BILLS PAID BEFORE COMMISSIONERS' COURT
FEBRUARY 23, 2016**

FMFC FUND				CK#
Sutton County General	Retirement January 2016	\$	3,793.32	2040
		Total	\$ 3,793.32	
GENERAL				CK#
Anastacio Aguilar	Co/Dist Clerk Overpayment of Birth Certificate Fees	\$	23.00	4992
Tom Green Co Sheriff Dept	Co/Dist Clerk Service Fees Cause#5826	\$	4.00	4994
Selena Mesa	Civic Ctr Security Deposit Refund	\$	500.00	4995
Sonora Chamber of Commerce	Civic Ctr Security Deposit Refund	\$	500.00	4996
		Total	\$ 1,027.00	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
117 ANDREW M GRAVES	11416	IN 12/15/2015	CO CT APPT ATTORNEY	1,336.00	
123 AMERITAS DENTAL	GEN 032016	IN 2/11/2016	GEN DENTAL INS 03/16	1,913.64	
139 AMERITAS VISION	GEN 032016	IN 2/11/2016	GEN VISION INS 03/16	811.16	
140 BAKER & TAYLOR, INC.	5013980702	IN 2/03/2016	LIBRARY BOOKS	54.86	
167 BEN E KEITH-DFW	16430368	IN 2/05/2016	JAIL FOOD	198.45	
247 CARROT-TOP INDUSTRIES INC	29041500-C	IN 2/01/2016	CEM R/M SUPPLIES	133.75	
	29041500-C	IN 2/01/2016	CIVIC CENTER FLAGS	155.73	
	29041500-C	IN 2/01/2016	CTH R/M SUPPLIES-FLAGS	155.75	
			** CHECK TOTAL **	445.23	
265 JESSICA STAPPER	020916-KER	IN 2/09/2016	EXT FCS AGENT TRAVEL EXP	100.44	
	021616-SAN	IN 2/16/2016	EXT FCS TRAVEL EXP	148.36	
			** CHECK TOTAL **	248.80	
269 AT&T MOBILITY	03509218-0	IN 1/28/2016	SHERIFF CELL SERVICE	222.15	
270 THE CITY OF SONORA	01005000-0	IN 1/31/2016	COURTHOUSE	165.49	
	01010600-0	IN 1/31/2016	LIBRARY	130.88	
	01015001-0	IN 1/31/2016	OLD POL STN/OLD JAIL	97.26	
	01016000-0	IN 1/31/2016	ANNEX	139.10	
	02009603-0	IN 1/31/2016	CSCD	117.54	
	89005501-0	IN 1/31/2016	PARK SLAB	131.24	
	89006000-0	IN 1/31/2016	4H CLUB	25.38	
	89007000-0	IN 1/31/2016	CIVIC CENTER	257.22	
	89007300-0	IN 1/31/2016	METAL YELLOW BLDG	98.98	
	89007400-0	IN 1/31/2016	PARK STGE BUILDING	25.69	
	89008000-0	IN 1/31/2016	PARK	219.64	
	89008200-0	IN 1/31/2016	RODEO CONCESSION STD	78.18	
	JANUARY 20	IN 2/10/2016	SR CITIZENS CTR MO EXP	8,696.27	
			** CHECK TOTAL **	10,182.87	
307 MCM DATA SERVICES, INC.	02082016	IN 2/08/2016	NONDEPT COMPUTER MTCE	513.00	
310 DECOTY COFFEE COMPANY	1985635	IN 2/11/2016	SHF MISC COFFEE	41.00	
329 ELECTION SYSTEMS & SOFTWA	952017	IN 2/04/2016	NONDEPT ELECTION SUPPLIES	129.16	
334 GEORGE E SMITH ESTATE	CSCD-03201	IN 2/19/2016	CSCD OFFICE RENT	400.00	
397 EVERETT'S PHARMACY SONORA	532665	IN 1/04/2016	JAIL INMATE MEDS	3.60	
	536835	IN 2/08/2016	JAIL INMATE MEDS	9.98	
	537008	IN 2/04/2016	JAIL INMATE MEDS	32.79	
	537344	IN 2/06/2016	JAIL INMATE MEDS	8.55	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
010			** CHECK TOTAL **	54.92	
407	PRODUCTIVE BUSINESS MACHI 037691	IN 1/29/2016	CSCD COPIER	16.53	
437	FMFC FUND 013116-SHE	IN 1/31/2016	SHERIFF VEHICLE FUEL	960.23	
477	GREEN MOUNTAIN ENERGY 1110155105	IN 1/22/2016	CEMETERY	124.18	
478	GREAT AMERICA LEASING COR 18230509	IN 2/01/2016	CSCD COPIER	191.75	
492	VERIZON SOUTHWEST 5693-02201	IN 2/07/2016	DRIVERS'LICENSE	187.46	
	5744-01201	IN 1/28/2016	CSCD	277.84	
	6093-02201	IN 2/07/2016	SR CITIZEN LIFELINE	90.30	
	6553-01201	IN 1/19/2016	COUNTY ATTORNEY	47.39	
			** CHECK TOTAL **	602.99	
544	K & J CONTROL, INC. 93212	IN 2/05/2016	LIBRARY R/M SUPPLIES	30.00	
564	JANALYN JONES 020516-TRE	IN 2/05/2016	TREAS REIMB PSTGE W-2	16.66	
597	KIPP TOYS 10192892-0	IN 2/10/2016	LIBRARY SPECIAL PROGRAMS	150.59	
599	LONGHORN OFFICE PRODUCTS 335613-0	IN 2/08/2016	TREAS OFFICE SUPPLIES	73.49	
673	MCCREARY VESELKA BRAGG & 118112	IN 1/30/2016	JP DEBT COLLECTION	1,040.37	
	118490	IN 2/08/2016	JP DEBT COLLECTION	1,588.62	
	118943	IN 2/13/2016	JP DEBT COLLECTION	2,819.40	
			** CHECK TOTAL **	5,448.39	
700	MAYFIELD PAPER COMPANY 1901511	IN 2/08/2016	JAIL R/M SUPPLIES	34.95	
735	NTS COMMUNICATIONS 1076779-02	IN 2/05/2016	DRIVERS LICENSE	11.47	
741	NEWKIRK ELECTRIC 19659	IN 2/03/2016	LIBRARY R/M BLDG	89.25	
	19667	IN 2/05/2016	ANNEX R/M BLDG	86.50	
			** CHECK TOTAL **	175.75	
751	CHARLES MCDONALD 019	IN 2/12/2016	NONDEPT TCEQ MO 02/16	770.00	
	248	IN 2/05/2016	NONDEPT TCEQ INSP PERMIT	325.00	
	249	IN 2/11/2016	NONDEPT TCEQ INSP PERMIT	325.00	
			** CHECK TOTAL **	1,420.00	
756	PARKER LUMBER 116098	IN 1/09/2016	CLERK/APP DIST CLOSET	74.55	
	116975	IN 2/05/2016	CEM R/M SUPPLIES	26.77	
	117025	IN 2/08/2016	PARK SLAB R/M	23.13	
	117073	IN 2/09/2016	PARK SLAB R/M	51.83	
	117086	IN 2/09/2016	PARK SLAB R/M	4.95	
	117106	IN 2/10/2016	PARK SLAB R/M	36.99	
	117192	IN 2/12/2016	OLD POL STN-ANX R/M SUPP	18.48	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
010	117332	IN 2/17/2016	PARK SLAB R/M ** CHECK TOTAL **	67.12 303.82	
773 MACK SKINNER	013116SON	IN 1/31/2016	LIBRARY TECH SUPPORT	35.00	
782 PERMIAN BASIN COMMUNITY	012016-FUE	IN 2/18/2016	CSCD VEHICLE FUEL	43.39	
784 LOWE'S PAY AND SAVE	119100-100	IN 1/06/2016	ANX R/M SUPP-MISC COFFEE	35.31	
	119510-162	IN 1/31/2016	SHERIFF MISC BATTERIES	8.38	
	119560-100	IN 1/21/2016	JAIL FOOD	2.85	
	119560-100	IN 1/26/2016	JAIL FOOD	35.92	
	119560-100	IN 1/16/2016	JAIL R/M SUPP-FOOD	82.38	
	119560-100	IN 1/10/2016	JAIL INMATE MEDS-FOOD	81.28	
	119560-101	IN 1/29/2016	JAIL FOOD	15.87	
	119560-200	IN 1/22/2016	JAIL FOOD	26.01	
	119560-300	IN 1/06/2016	JAIL OPER SUPP-FOOD	40.46	
	119560-400	IN 1/13/2016	JAIL FOOD	5.97	
	119695-200	IN 1/29/2016	CSCD MISC SUPPLIES ** CHECK TOTAL **	36.91 371.34	
795 PITNEY BOWES	7285380-FB	IN 2/13/2016	CO/DIST CLERK METER LEASE	354.00	
822 QUILL CORPORATION	2715067	IN 1/26/2016	LIBRARY OPER SUPPLIES	181.98	
839 RECORDED BOOKS, LLC	75279291	IN 1/20/2016	LIBRARY BOOKS	156.52	
922 ARNOLD HOSFORD	1	IN 1/29/2016	CIVIC CTR R/M BLDG	1,000.00	
941 SOFIA DE LUNA	2	IN 2/12/2016	CO CT INTERPRETATION EXP	45.00	
	6034	IN 2/12/2016	DIST CT INTERPRETER ** CHECK TOTAL **	100.00 145.00	
949 MELODYS SOUTHWEST CONSORT	20428	IN 12/31/2015	NONDEPT DRUG TSTN RENEWAL	336.00	
960 SOUTHWEST TEXAS ELECTRIC	3542001-02	IN 1/29/2016	SHERIFF RADIO TOWER	38.66	
985 RANDAL STOUT, ATTORNEY AT	2453	IN 2/04/2016	DIST CT APPT ATTORNEY	500.00	
1006 SUTTON COUNTY STEAKHOUSE	49272	IN 1/07/2016	DIST CT JURY EXP MEALS	18.48	
1020 TEXAS WILDLIFE DAMAGE MNG	245847	IN 1/31/2016	ANIMAL DAMAGE CTRL 01/16	5,400.00	
1125 UNIFIRST HOLDINGS L.P.	8390182819	IN 1/07/2016	JAIL R/M SUPPLIES	39.29	
	8390183780	IN 1/21/2016	JAIL R/M SUPPLIES	39.29	
	8390184740	IN 2/04/2016	LIBRARY R/M SUPPLIES	17.81	
	8390184742	IN 2/04/2016	JAIL R/M SUPPLIES	29.66	
	8390185698	IN 2/18/2016	CIVIC CTR R/M SUPPLIES ** CHECK TOTAL **	60.69 186.74	
1126 UNIFIRST HOLDING-II	8390185131	IN 2/10/2016	GEN EMPLOYEE UNIFORMS	8.83	

+VENDOR # / NAME		INVOICE	DATE	DESCRIPTION	NET	CHECK #
010		8390185604	IN 2/17/2016	GEN EMPLOYEE UNIFORMS	8.63	
				** CHECK TOTAL **	17.46	
1178	MAURA WEINGART	02082016-P	IN 2/08/2016	AUD PSTG REIMB 1094/95-C	3.18	
1182	TOTAL OFFICE SOLUTION	EA169891	IN 1/22/2016	TAX ASSESSOR OFC SUPPLIES	37.99	
		EA171282	IN 2/08/2016	JUDGE OFFICE SUPPLIES	16.20	
		EA171545	IN 2/11/2016	NONDEPT COPY PAPER	37.99	
				** CHECK TOTAL **	92.18	
1195	THOMPSON REUTERS WEST PAY	833371424	IN 2/01/2016	DIST ATTY LAW LIBRARY	443.92	
1290	XEROX CORPORATION	083207825	IN 2/01/2016	EXTENSION COPIER SUPPLIES	63.12	
		502135503	IN 2/03/2016	EXTENSION COPIER LEASE	221.58	
				** CHECK TOTAL **	284.70	
1295	XEROX FINANCIAL SERVICES	463720	IN 2/24/2016	CO/DIST CLERK COPIER	419.84	
123	*** FUND TOTAL ***				36,140.43	

+VENDOR # / NAME		INVOICE	DATE	DESCRIPTION	NET	CHECK #
015						
123	AMERITAS DENTAL	FMFC 03201	IN 2/11/2016	FMFC DENTAL INS 03/16	309.36	
139	AMERITAS VISION	FMFC 03201	IN 2/11/2016	FMFC VISION INS 03/16	113.96	
217	BREWER REFRIGERATION	360783	IN 2/01/2016	FMFC ICE MACHINE RENTAL	160.00	
270	THE CITY OF SONORA	09061000-0	IN 1/31/2016	FMFC WAREHOUSE	168.17	
310	DECOTY COFFEE COMPANY	1985630	IN 2/11/2016	FMFC MISC COFFEE	51.10	
694	AIRGAS-SOUTHWEST	9047747115	IN 1/27/2016	FMFC OPER SUPPLIES	104.50	
		9048044313	IN 2/04/2016	FMFC OPER SUPPLIES	47.80	
		9933431666	IN 2/01/2016	FMFC OPER SUPPLIES	528.20	
					** CHECK TOTAL **	680.50
756	PARKER LUMBER	117103	IN 2/10/2016	FMFC REPAIRS	7.58	
		117293	IN 2/16/2016	FMFC R/M SUPPLIES	59.85	
					** CHECK TOTAL **	67.43
809	REGAL OIL, INC	8985	IN 1/27/2016	FMFC FUEL	1,249.90	
1126	UNIFIRST HOLDING-II	8390185131	IN 2/10/2016	FMFC EMPLOYEE UNIFORMS	14.87	
		8390185604	IN 2/17/2016	FMFC EMPLOYEE UNIFORMS	15.07	
					** CHECK TOTAL **	29.94
123	*** FUND TOTAL ***				2,830.36	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
050					
123 AMERITAS DENTAL	TXPT 03201 IN	2/11/2016	TXPT DENTAL INS 03/16	20.56	
139 AMERITAS VISION	TXPT 03201 IN	2/11/2016	TXPT VISION INS 03/16	10.36	
492 VERIZON SOUTHWEST	3900-01201 IN	1/19/2016	TXPT PHONE/INTERNET	217.32	
895 SCOTT JORDAN	020216-MCC IN	2/02/2016	TXPT TRAVEL EXPENSE	127.17	
	020616-MID IN	2/06/2016	TXPT TRAVEL EXPENSE	204.91	
	021116-DEL IN	2/11/2016	TXPT TRAVEL EXP	104.60	
	022016-TXP IN	2/03/2016	TXPT CELL ALLOWANCE 02/16	50.00	
			** CHECK TOTAL **	486.68	
934 SONORA MERCANTILE LLC	TXPT-02201 IN	2/03/2016	TXPT OFFICE RENT 02/16	300.00	
*** FUND TOTAL ***				1,034.92	
**** TOTAL DUE ****				40,005.71	