

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

GENERAL FUND			CK#
Reymi H Masson	JP Refund Overpayment of Fine Dkt#2015-087646	\$ 19.80	
Armstrong Electrical Supply	Courthouse Bldg Mtc Invoice#3058271-00	\$ 92.29	
Dell Marketing L.P.	District Court Computer Invoice#XJX887283	\$ 1,913.82	
The Law Ofc of Miller & Assoc	JP Refund Deferred Adjudication Dkt#2016-089706	\$ 31.07	
D2 TEAFCS Treasurer	Extension FCS Registration Fee	\$ 175.00	
	TOTAL	\$ 2,231.98	

EXHIBIT A

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

FMFC FUND

Sutton County General	April 2016 Retirement	\$	3,956.14	CK#	2054
			3,956.14		

GENERAL

Perdue Brandon Fiedler	Co/Dist Clerk Title Search Cause#5954/6036	\$	260.00	CK#	5114
Sandra Elliott	Civic Center Refund Security Deposit	\$	500.00		5115
MC Card Service Center	Extension FCS Travel, Regist Fee,	\$	68.49		5116
Diana Ramirez	Civic Center Refund Security Deposit	\$	500.00		5117
Sutton Co Appellate Ct	Co/Dist Clerk Appellate Court Week 050216-050616	\$	5.00		5119
Sutton Co Appellate Ct	Co/Dist Clerk Appellate Court Week 050916-051316	\$	10.00		5120
Oralia Sentena	Cemetery Refund of Burial Plots	\$	150.00		5122
	Total	\$	1,493.49		

Line-item Transfer Amendment

Date: 4-26-16

Honorable Commissioners Court of Sutton County:

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

	FUND	DEPT.	ACCT.	AMT.
From:	<u>Communication</u>	<u>District Court</u>	<u>01-010-05-420-435</u>	<u>(\$115.00)</u>
	<u>Dist Judge School</u>	<u>District Court</u>	<u>01-010-05-480-435</u>	<u>(\$500.00)</u>
	<u>Ct Administrator</u>	<u>District Court</u>	<u>01-010-05-483-435</u>	<u>(\$500.00)</u>
To:	<u>Equipment</u>	<u>District Court</u>	<u>01-010-05-570-435</u>	<u>\$1,115.00</u>

Reason: to pay balance of computer for judges bench.

NA YV

Department Head

Steve Smith

Approved: County Judge for
Commissioners Court

Rosal Crisler Dora

Attest: County Clerk

Date

Maura Kemgert

5/24/16
Date

5/24/16

Line-item Transfer Amendment

Date: May 16, 2016

Honorable Commissioners Court of Sutton County:

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

FUND	DEPT.	ACCT.	AMT.
From: <u>R/M SUPPLIES</u>	<u>CEMETERY</u>	¹⁰ <u>01-015-05-350-517</u>	<u>\$(150.00)</u>
To: <u>EQUIPMENT</u>	<u>CEMETERY</u>	^{19 573} <u>01-015-05-568-517</u>	<u>\$150.00</u>

Reason: _____

Hadley Clay 5-17-16
Department Head

Steve Smith
Approved: County Judge for
Commissioners Court

Rachel Chavez
Attest: County Clerk

Date
Maura Weingart
Maura Weingart-County Auditor

5/24/16
Date
5/24/16
Date

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
109 ALL-TEX IRRIGATION & SUPP	18280	IN 5/16/2016	CEMETERY R/M SUPPLIES	11.48	
123 AMERITAS DENTAL	GEN 06/201	IN 5/11/2016	GEN DENTAL INS 06/2016	1,848.84	
132 ANGELO REPORTING	CJW-16-62	IN 5/05/2016	DIST CT REPORTER EXPENSE	1,358.00	
134 APPLIED CONCEPTS, INC.	287883	IN 5/02/2016	DPS RADAR	95.83	
	287884	IN 5/02/2016	DPS RADAR	95.83	
			** CHECK TOTAL **	191.66	
139 AMERITAS VISION	GEN 062016	IN 5/11/2016	GEN VISION INS 06/16	857.08	
140 BAKER & TAYLOR, INC.	2031971785	IN 5/06/2016	LIBRARY BOOKS	182.10	
	5014095765	IN 5/02/2016	LIBRARY BOOKS	20.64	
	5014095766	IN 5/02/2016	LIBRARY BOOKS	89.96	
	5014097452	IN 5/03/2016	LIBRARY BOOKS	396.84	
			** CHECK TOTAL **	689.54	
160 BEAR GRAPHICS, INC.	0743099	IN 5/06/2016	NONDEPT RECEIPTS	320.97	
167 BEN E KEITH-DFW	16595115	IN 5/06/2016	JAIL FOOD	535.16	
	16607784	IN 5/13/2016	JAIL FOOD	255.63	
			** CHECK TOTAL **	790.79	
254 CONCHO POWER EQUIPMENT	399404	IN 5/11/2016	PARK NW WEEDEATER/REPAIRS	254.31	
	399703	IN 5/16/2016	PARK EQUIP (BLOWER)	149.99	
			** CHECK TOTAL **	404.30	
257 CENTER POINT PUBLISHING	1370692	IN 5/01/2016	LIBRARY BOOKS	89.88	
265 JESSICA STAPPER	051016-SAN	IN 5/10/2016	EXT FCS AGENT TRAVEL EXP	137.36	
269 AT&T MOBILITY	03509218-0	IN 4/28/2016	SHERIFF CELL SVC	221.95	
270 THE CITY OF SONORA	01005000-0	IN 4/30/2016	COURTHOUSE	245.77	
	01010600-0	IN 4/30/2016	LIBRARY	139.28	
	01014000-0	IN 4/30/2016	JAIL	529.26	
	01015001-0	IN 4/30/2016	OLD POL STN/OLD JAIL	152.33	
	01016000-0	IN 4/30/2016	ANNEX	141.75	
	89005501-0	IN 4/30/2016	PARK SLAB	132.06	
	89007000-0	IN 4/30/2016	CIVIC CENTER	257.22	
	89007400-0	IN 4/30/2016	PARK STG BLDG	30.40	
	89008000-0	IN 4/30/2016	PARK	219.64	
	89008200-0	IN 4/30/2016	RODEO CONCESSION STAND	88.05	
			** CHECK TOTAL **	1,935.76	
284 CONCHO VALLEY TRANSIT DIS	04012016-S	IN 5/01/2016	CVTD MO MEMBERSHIP 04/16	3,141.33	
336 DUNCAN MECHANICAL SERVICE	047031	IN 4/14/2016	CTH BLDG MAINTENANCE	3,283.30	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
010	047494	IN 5/06/2016	CTH R/M SUPPLIES	345.10	
			** CHECK TOTAL **	3,628.40	
397 EVERETT'S PHARMACY SONORA	549381	IN 5/05/2016	JAIL INMATE MEDS	9.98	
	550478	IN 5/14/2016	JAIL INMATE MEDS	4.99	
			** CHECK TOTAL **	14.97	
407 PRODUCTIVE BUSINESS MACHI	038400	IN 5/02/2016	TAX ASSESSOR COPIER	13.16	
	038442	IN 5/11/2016	TAX ASSESSOR COPIER	159.98	
			** CHECK TOTAL **	173.14	
431 FRONTIER COMMUNICATIONS	5159-05201	IN 5/15/2016	PARKS/WILDLIFE	39.57	
	5693-05201	IN 5/07/2016	DRIVERS LICENSE	179.13	
	6093-05201	IN 5/07/2016	SR CITIZEN LIFELINE	82.56	
			** CHECK TOTAL **	301.26	
437 FMFC FUND	043016-ANX	IN 4/30/2016	ANX VEHICLE/EQUIP FUEL	25.02	
	043016-CEM	IN 4/30/2016	CEM VEHICLE/EQUIP FUEL	96.46	
	043016-CTH	IN 4/30/2016	CTH VEHICLE/EQUIP FUEL	43.93	
	043016-EXT	IN 4/30/2016	EXT AGENT VEHICLE FUEL	113.07	
	043016-PAR	IN 4/30/2016	PARK VEHICLE/EQUIP FUEL	135.80	
			** CHECK TOTAL **	414.28	
445 ADKINS SEPTIC SERVICES	12454	IN 5/16/2016	JAIL R/M SUPPLIES	630.00	
461 GONZALO P RIOS, ATTY AT L	2173	IN 5/09/2016	DIST CT APPT ATTY	720.00	
477 GREEN MOUNTAIN ENERGY	1110159487	IN 5/02/2016	PARK	1,854.66	
479 FRANK D BROWN	2461/2490	IN 5/06/2016	DIST CT APPT ATTY	1,676.00	
532 ICS	136394	IN 5/03/2016	JAIL OPER SUPPLIES	132.56	
	136416	IN 5/03/2016	JAIL OPER SUPPLIES	102.94	
			** CHECK TOTAL **	235.50	
544 K & J CONTROL, INC.	94621	IN 5/05/2016	LIBRARY R/M SUPPLIES	30.00	
	94622	IN 5/05/2016	CTH R/M SUPPLIES	35.00	
	94628	IN 5/13/2016	ANNEX R/M SUPPLIES	30.00	
			** CHECK TOTAL **	95.00	
545 JOHN WADE	042916-HRS	IN 4/29/2016	COMMISS CT TRAVEL EXPENSE	867.41	
598 LAW OFFICE OF JIMMY STEWA	11288/1129	IN 4/01/2016	COUNTY CT APPT ATTY	677.02	
	2432	IN 4/01/2016	DISTRICT CT APPT ATTY	752.00	
	2454	IN 4/01/2016	DIST CT APPT ATTY	612.34	
	CR2357	IN 4/05/2016	DIST CT APPT ATTY	765.00	
			** CHECK TOTAL **	2,806.36	
599 LONGHORN OFFICE PRODUCTS	342368-0	IN 5/11/2016	TREAS OFFICE SUPPLIES	7.18	

+VENDOR # / NAME		INVOICE	DATE	DESCRIPTION	NET	CHECK #
010						
673	MCCREARY VESELKA BRAGG &	124734	IN 5/01/2016	JP DEBT COLLECTION	717.24	
		125122	IN 5/09/2016	JP DEBT COLLECTION	907.41	
		DKT#2015-0	IN 5/03/2016	JP DEBT COLLECTION	21.03	
				** CHECK TOTAL **	1,645.68	
700	MAYFIELD PAPER COMPANY	1950624	IN 5/09/2016	CIVIC CTR R/M SUPPLIES	245.17	
		1950863	IN 5/09/2016	LIBRARY R/M SUPPLIES	60.94	
		1950864	IN 5/09/2016	CTH R/M SUPPLIES	59.70	
				** CHECK TOTAL **	365.81	
741	NEWKIRK ELECTRIC	19735	IN 5/11/2016	ANNEX R/M BLDG	86.65	
751	CHARLES MCDONALD	22	IN 5/12/2016	NONDEPT TNCC EXPENSE	770.00	
756	PARKER LUMBER	119490	IN 4/29/2016	CTH R/M SUPPLIES	20.98	
		119693	IN 5/06/2016	JAIL R/M SUPPLIES	2.50	
		119772	IN 5/09/2016	CIVIC CTR R/M SUPPLIES	96.79	
		119787	IN 5/10/2016	CEM R/M SUPPLIES	18.25	
		119852	IN 5/11/2016	CTH R/M SUPPLIES	8.78	
		119863	IN 5/12/2016	CTH R/M SUPPLIES	8.28	
		119864	IN 5/12/2016	CTH R/M SUPPLIES	10.58	
		119900	IN 5/13/2016	ANNEX R/M SUPPLIES	8.58	
		119909	IN 5/13/2016	ANNEX R/M SUPPLIES	65.85	
		119965	IN 5/16/2016	CTH R/M SUPPLIES	12.49	
				** CHECK TOTAL **	253.08	
782	PERMIAN BASIN COMMUNITY	MARCH 2016	IN 5/18/2016	CSCD VEHICLE FUEL	118.43	
784	LOWE'S PAY AND SAVE	119100-100	IN 4/22/2016	CTH MISC COFFEE-R/M SUPP	27.96	
		119560-100	IN 4/13/2016	JAIL FOOD-R/M SUPPLIES	108.64	
		119560-100	IN 4/20/2016	JAIL FOOD-MEDS	56.11	
		119560-100	IN 4/06/2016	JAIL FOOD/MISC MEDS	61.18	
		119560-100	IN 4/28/2016	JAIL FOOD-R/M SUPPLIES	86.67	
		119560-300	IN 4/06/2016	JAIL R/M SUPPLIES	4.58	
				** CHECK TOTAL **	345.14	
801	RACHEL DURAN	042816-RDR	IN 4/28/2016	CLK REIMB BAL ON PAM MEAL	8.55	
822	QUILL CORPORATION	5418828	IN 4/28/2016	LIBRARY OPER SUPPLIES	122.98	
937	SONORA TIRE SERVICE	74002	IN 4/12/2016	PARK-VEHICLE MTC	10.00	
976	STEPHEN DODD	11503	IN 5/10/2016	COUNTY CT APPT ATTY	500.00	
1125	UNIFIRST HOLDINGS L.P.	8390191285	IN 5/12/2016	CTH R/M SUPPLIES	57.39	
		8390191286	IN 5/12/2016	LIBRARY R/M SUPPLIES	17.97	
		8390191287	IN 5/12/2016	CIVIC CTR R/M SUPPLIES	61.51	
		8390191288	IN 5/12/2016	JAIL R/M SUPPLIES	30.22	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
010	8390191290	IN 5/12/2016	ANNEX R/M SUPPLIES	14.10	
			** CHECK TOTAL **	181.19	
1126 UNIFIRST HOLDING-II	8390187984	IN 3/23/2016	GEN EMPLOYEE UNIFORMS	8.83	
	8390191187	IN 5/11/2016	GEN EMPLOYEE UNIFORMS	9.06	
	8390191655	IN 5/18/2016	GEN EMPLOYEE UNIFORMS	9.06	
			** CHECK TOTAL **	26.95	
1130 U.S. POSTAL SERVICE	051016-TRE	IN 5/10/2016	TREASURER POSTAGE	141.00	
1138 VERIZON WIRELESS	9765268870	IN 5/10/2016	JUDGE INTERNET	37.99	
1178 MAURA WEINGART	050616-AUS	IN 5/06/2016	AUDITOR TRAVEL EXPENSE	217.98	
1182 TOTAL OFFICE SOLUTION	EA175574	IN 4/08/2016	JP OFFICE SUPPLIES	44.04	
	EA175579	IN 4/08/2016	AUDITOR OFFICE SUPPLIES	11.74	
	EA176508	IN 4/26/2016	JUDGE OFC SUPPLIES	25.78	
	EA177078	IN 5/05/2016	CLERK OFFICE SUPPLIES	56.03	
	EA177623	IN 5/10/2016	TREAS OFFICE SUPPLIES	4.61	
	EA177625	IN 5/10/2016	AUDITOR OFFICE SUPPLIES	7.65	
			** CHECK TOTAL **	149.85	
1210 WEST TEXAS FIRE EXTINGUIS	0138947	IN 5/04/2016	CTH R/M SUPPLIES	15.26	
	0138948	IN 5/04/2016	LIBRARY R/M SUPPLIES	15.26	
	0139204	IN 5/09/2016	JAIL R/M SUPPLIES	123.00	
	0139215	IN 5/09/2016	JAIL R/M SUPPLIES	41.84	
	0139216	IN 5/09/2016	ANNEX R/M SUPPLIES	143.94	
	0139218	IN 5/09/2016	JAIL R/M SUPPLIES	129.43	
			** CHECK TOTAL **	468.73	
1290 XEROX CORPORATION	084416898	IN 5/01/2016	SHERIFF COPIER LEASE	260.54	
	502245063	IN 5/04/2016	EXTENSION COPIER LEASE	221.58	
			** CHECK TOTAL **	482.12	
1295 XEROX FINANCIAL SERVICES	525064	IN 5/04/2016	CO/DIST CLERK COPIER	381.67	
123 *** FUND TOTAL ***				31,736.90	

+VENDOR # / NAME		INVOICE	DATE	DESCRIPTION	NET	CHECK #
015						
123	AMERITAS DENTAL	FMFC 06/20	IN 5/11/2016	FMFC DENTAL INS 06/2016	309.36	
139	AMERITAS VISION	FMFC 06/20	IN 5/11/2016	FMFC VISION INS 06/2016	113.96	
270	THE CITY OF SONORA	09061000-0	IN 4/30/2016	FMFC WAREHOUSE	211.73	
298	CISCO EQUIPMENT	06248338	IN 4/27/2016	FMFC REPAIR PART	6.50	
		06248605	IN 5/11/2016	FMFC ENGINE CASE TRACTOR	9,706.45	
				** CHECK TOTAL **	9,712.95	
319	DEVILS RIVER AUTO PARTS	342885	IN 5/19/2016	FMFC REPAIR PART	4.69	
350	E & R SUPPLY COMPANY	670348	IN 5/16/2016	FMFC REPAIRS	407.15	
522	JET SPECIALTY, INC	1344380	IN 5/06/2016	FMFC R/M SUPPLIES	44.62	
756	PARKER LUMBER	119443	IN 4/28/2016	FMFC R/M SUPPLIES	28.96	
		119652	IN 5/05/2016	FMFC R/M SUPPLIES	11.77	
		120004	IN 5/17/2016	FMFC R/M SUPPLIES	33.47	
		120012	IN 5/17/2016	FMFC R/M SUPPLIES	.81	
				** CHECK TOTAL **	75.01	
809	REGAL OIL, INC	9393	IN 5/10/2016	FMFC FUEL	1,564.32	
1126	UNIFIRST HOLDING-II	8390187984	IN 3/23/2016	FMFC EMPLOYEE UNIFORMS	14.87	
		8390191187	IN 5/11/2016	FMFC EMPLOYEE UNIFORMS	15.49	
		8390191655	IN 5/18/2016	FMFC EMPLOYEE UNIFORMS	15.49	
				** CHECK TOTAL **	45.85	
123	*** FUND TOTAL ***				12,489.64	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
050					
123 AMERITAS DENTAL	TXPT 06/20 IN	5/11/2016	TXPT DENTAL INS 06/2016	20.56	
139 AMERITAS VISION	TXPT 06/20 IN	5/11/2016	TXPT VISION INS 06/2016	10.36	
895 SCOTT JORDAN	050716-LAN IN	5/07/2016	TXPT TRAVEL	225.72	
	051916-FTC IN	5/19/2016	TXPT TRAVEL	129.28	
	052116-SHE IN	5/21/2016	TXPT TRAVEL	74.57	
				** CHECK TOTAL **	429.57
1130 U.S. POSTAL SERVICE	051616-BX2 IN	5/16/2016	TXPT MISC P.O.BX RENT	48.00	
*** FUND TOTAL ***				508.49	
**** TOTAL DUE ****				44,735.03	