

**SUTTON COUNTY COMMISSIONERS COURT  
REGULAR MEETING  
BILLS PAID BEFORE MEETING  
SEPTEMBER 12, 2016**

<b>FMFC FUND</b>			<b>CK#</b>
Nationwide Retirement	Employee Contribution August 2016	\$ 437.08	<b>2075</b>
	<b>TOTAL</b>	<b>\$ 437.08</b>	
<b>GENERAL FUND</b>			<b>CK#</b>
The Bank & Trust	Civic Center Security Deposit Refund	\$ 500.00	<b>5241</b>
Florie Gonzales	Civic Center Security Deposit Refund	\$ 500.00	<b>5242</b>
West TX Rehabilitation Center	Civic Center Security Deposit Refund	\$ 100.00	<b>5243</b>
Shell	Extension Agent Vehicle Fuel Inv#65236184608	\$ 27.39	<b>5244</b>
Billy D. Martin	Judge-Refund Write In Election Fee	\$ 750.00	<b>5245</b>
Sutton County Appellate	Co/Dist Clerk Appellate Fees Week 081516-081916	\$ 12.85	<b>5246</b>
Judge Pedro Gomez, Jr.	District Ct Judge Car Allowance	\$ 207.33	<b>5248</b>
Nationwide Retirement	Employee Contribution August 2016	\$ 1,349.42	<b>5249</b>
Sutton County Appellate	Clerk Appellate Fees Week 082216-082616-\$10.00 Week 082916-083116-\$5.00	\$ 15.00	<b>5250</b>
Church of Christ	Civic Center Security Deposit Refund	\$ 500.00	<b>5251</b>
Mastercard Service Center	FCS Agent Travel, Regist Fee, H.E. Officer Training	\$ 460.31	<b>5252</b>
Mastercard Service Center	Sheriff Department Fuel, Lodging, Meals. Prisoner Transfer	\$ 286.60	<b>5253</b>
Chase Cardmember Service	Extension Agent Travel Expense	\$ 243.62	<b>5254</b>
	<b>TOTAL</b>	<b>\$ 4,952.52</b>	

**EXHIBIT A**

**SUTTON COUNTY COMMISSIONERS COURT  
REGULAR MEETING  
BILLS PAID BEFORE MEETING  
SEPTEMBER 12, 2016**

**FMFC FUND**

Nationwide Retirement	Employee Contribution August 2016	\$ 437.08	<b>CK# 2075</b>
	<b>TOTAL</b>	<b>\$ 437.08</b>	

**GENERAL FUND**

The Bank & Trust	Civic Center Security Deposit Refund	\$ 500.00	<b>CK# 5241</b>
Florie Gonzales	Civic Center Security Deposit Refund	\$ 500.00	<b>5242</b>
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Judge Pedro Gomez, Jr.	District Ct Judge Car Allowance	\$ 207.33	<b>5248</b>
Nationwide Retirement	Employee Contribution August 2016	\$ 1,349.42	<b>5249</b>
Sutton County Appellate	Clerk Appellate Fees Week 082216-082616-\$10.00 Week 082916-083116-\$5.00	\$ 15.00	<b>5250</b>
	<b>TOTAL</b>	<b>\$ 3,461.99</b>	

**Line-item Transfer Amendment**

Date: September 7, 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>Utilities</u>	<u>Library</u>	<u>01-010-05-440-650</u>	<u>(\$167.00)</u>
To: <u>R&amp;M Supplies</u>	<u>Library</u>	<u>01-010-05-350-650</u>	<u>\$ 167.00</u>

Reason: exceeded budget

Flair Boyd  
Department Head

Steve Smith  
Approved: County Judge for  
Commissioners Court

Rachel Chavez-Doran  
Attest: County Clerk

\_\_\_\_\_  
Date  
Maura Weingart  
Maura Weingart-County Auditor

9/12/14  
Date  
9/12/16  
Date

**Line-item Transfer Amendment**

Date: September 7, 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>Communications</u>	<u>Library</u>	<u>01-010-05-420-650</u>	<u>(\$145.00)</u>
To: <u>Books</u>	<u>Library</u>	<u>01-010-05-590-650</u>	<u>\$ 145.00</u>

Reason: exceeded budget

*Floris Szalay*  
Department Head

*Steve Smith*  
Approved: County Judge for  
Commissioners Court

*Rachel Chavez Larson*  
Attest: County Clerk

\_\_\_\_\_  
Date  
*Maura Weingart*  
Maura Weingart-County Auditor

*9/12/16*  
Date  
*9/12/16*  
Date

**Line-item Transfer Amendment**

Date: September 6, 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>OPER SUPPLIES</u>	<u>JAIL</u>	<u>01-010-05-330-512</u>	<u>\$(50.00)</u>
To: <u>MISCELLANEOUS</u>	<u>JAIL</u>	<u>01-010-05-480-512</u>	<u>\$50.00</u>

Reason: \_\_\_\_\_

\_\_\_\_\_

*Joe M. Finch*  
Department Head

*Steve Smith*  
Approved: County Judge for  
Commissioners Court

*Rachel Chavez Loran*  
Attest: County Clerk

\_\_\_\_\_  
Date

*Maura Weingart*  
Maura Weingart-County Auditor

*9/12/16*  
Date

*9/12/16*  
Date

**Line-item Transfer Amendment**

Date: **August 30, 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>Grass Seed</u>	<u>Courthouse</u>	<u>01-010-05-572-510</u>	<u>(152.00)</u>
To:	<u>Lawn Water System</u>	<u>Courthouse</u>	<u>01-010-05-480-510</u>	<u>152.00</u>
From:	<u>Grass Seed</u>	<u>Courthouse</u>	<u>01-010-05-572-510</u>	<u>(348.00)</u>
	<u>Courthouse Pesticide</u>	<u>Courthouse</u>	<u>01-010-05-573-510</u>	<u>(388.00)</u>
To:	<u>Bldg. Maintenance</u>	<u>Courthouse</u>	<u>01-010-05-568-510</u>	<u>736.00</u>

Reason: \_\_\_\_\_



Department Head



Approved: Co Judge for Commissioners' Ct



Attest: County Clerk

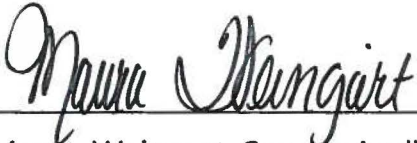


Date

9/12/16

Date

Date



Maury Weingart-County Auditor

**Line-item Transfer Amendment**

Date: September 7, 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>Utilities</u>	<u>Library</u>	<u>01-010-05-440-650</u>	<u>(\$1320.00)</u>
To: <u>Oper Supplies</u>	<u>Library</u>	<u>01-010-05-330-650</u>	<u>\$ 1320.00</u>

Reason: exceeded budget

Flora Lopez  
Department Head

Steve Smith  
Approved: County Judge for  
Commissioners Court

Rachel Chavez  
Attest: County Clerk

\_\_\_\_\_  
Date  
Maura Weingart  
Maura Weingart-County Auditor

9/12/16  
Date  
9/12/16  
Date

**Line-item Transfer Amendment**

Date: 8/24/2016

Honorable Commissioners Court of Sutton County:

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

	FUND	DEPT.	ACCT.	AMT.
From:	<u>Travel</u>	<u>112th</u>	<u>05-0425-0465</u>	<u>\$1,000.00</u>
To:	<u>Office Supplies</u>	<u>112<sup>th</sup></u>	<u>05-0310-0465</u>	<u>\$1,000.00</u>

Reason: Need more office supplies for our offices

Laurie K English  
Department Head

Steve Smith  
Approved: County Judge for  
Commissioners Court

Rachel Chavez-Lara  
Attest: County Clerk

\_\_\_\_\_  
Date

Maura Weingart  
Maura Weingart-County Auditor

9/12/16  
Date

9/12/16  
Date



+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
117 ANDREW M GRAVES	2379	IN 8/15/2016	DIST CT APPT ATTORNEY	624.00	
	2480	IN 8/26/2016	DIST CT APPT ATTORNEY	576.00	
			** CHECK TOTAL **	1,200.00	
123 AMERITAS DENTAL	GEN 092016	IN 8/24/2016	GEN DENTAL INS 09/16	1,872.52	
139 AMERITAS VISION	GEN 092016	IN 8/24/2016	GEN VISION INS 09/16	817.60	
140 BAKER & TAYLOR, INC.	2032221979	IN 8/18/2016	LIBRARY BOOKS	551.45	
	5014220090	IN 8/10/2016	LIBRARY BOOKS	42.94	
	5014240059	IN 8/26/2016	LIBRARY BOOKS	525.19	
			** CHECK TOTAL **	1,119.58	
160 BEAR GRAPHICS, INC.	0751112	IN 8/24/2016	JP OFFICE SUPPLIES	146.21	
167 BEN E KEITH-DFW	16780733	IN 8/19/2016	JAIL FOOD	463.86	
	16793340	IN 8/26/2016	JAIL FOOD	439.77	
	16805875	IN 9/02/2016	JAIL FOOD	282.67	
			** CHECK TOTAL **	1,186.30	
217 BREWER REFRIGERATION	361181	IN 9/01/2016	JAIL ICE MACHINE RENTAL	90.00	
265 JESSICA STAPPER	082916-JUN	IN 8/29/2016	EXT FCS AGENT TRAVEL	23.28	
269 AT&T MOBILITY	03509218-0	IN 8/28/2016	SHERIFF CELL SERVICE	166.60	
270 THE CITY OF SONORA	01005000-0	IN 8/31/2016	COURTHOUSE	1,374.30	
	01010600-0	IN 7/31/2016	LIBRARY	187.79	
	01010600-0	IN 8/31/2016	LIBRARY	190.25	
	01014000-0	IN 7/31/2016	JAIL	795.36	
	01015001-0	IN 8/31/2016	OLD POL STN/OLD JAIL	230.88	
	01016000-0	IN 8/31/2016	ANNEX	142.58	
	02009303-0	IN 8/31/2016	CSCD	118.86	
	89005501-0	IN 8/31/2016	CO PARK SLAB	234.91	
	89006000-0	IN 8/31/2016	4H CLUB	38.07	
	89007000-0	IN 8/31/2016	CIVIC CENTER	296.31	
	89007300-0	IN 8/31/2016	METAL YELLOW BLDG	98.97	
	89007400-0	IN 8/31/2016	PARK STGE BLDG	101.86	
	89008000-0	IN 8/31/2016	PARK	239.94	
	89008200-0	IN 8/31/2016	RODEO CONCESSION STAND	118.39	
			** CHECK TOTAL **	4,168.47	
310 DECOTY COFFEE COMPANY	0000122221	IN 8/25/2016	SHERIFF MISC COFFEE	41.00	
336 DUNCAN MECHANICAL SERVICE	047794	IN 6/23/2016	CTH BLDG MTC	401.96	
397 EVERETT'S PHARMACY SONORA	561953	IN 8/12/2016	JAIL INMATE MEDS	39.67	
	563182	IN 8/29/2016	JAIL INMATE MEDS	28.96	

+(01)Sutton County		A/P COMMISSIONER'S REPORT			SEP 9, 2016	08:37-AM	P
+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #		
010	563680	IN 8/31/2016	JAIL INMATE MEDS	33.43			
			** CHECK TOTAL **	102.06			
407	039582	IN 8/31/2016	CO/DIST CLERK COPIER	46.06			
	039583	IN 8/31/2016	CSCD COPIER	17.02			
			** CHECK TOTAL **	63.08			
431	2111-08201	IN 8/19/2016	LIBRARY	175.13			
	2250-08201	IN 8/19/2016	JAIL	62.85			
	2288-08201	IN 8/19/2016	SHERIFF	231.17			
	2342-08201	IN 8/19/2016	TAX ASSESSOR	190.86			
	2443-08201	IN 8/19/2016	DPS	121.68			
	2711-08201	IN 8/19/2016	JUDGE	135.70			
	2886-08201	IN 8/19/2016	TREASURER	40.56			
	3101-08201	IN 8/19/2016	EXTENSION AGENT	94.16			
	3256-08201	IN 8/19/2016	DISTRICT COURT	40.56			
	3322-08201	IN 8/19/2016	JP	118.53			
	3604-08201	IN 8/19/2016	EXT FCS AGENT	36.46			
	3718-08201	IN 8/19/2016	SHERIFF INTERNET	116.99			
	3815-08201	IN 8/19/2016	CLERK PHONE/INTERNET	326.28			
	5159-08201	IN 8/19/2016	PARKS/WILDLIFE	5.99			
	5380-08201	IN 8/19/2016	AUDITOR	81.12			
	5744-08201	IN 8/28/2016	CSCD PHONE/INT	273.07			
	5991-08201	IN 8/19/2016	CIVIC CENTER	37.67			
	6151-08201	IN 8/19/2016	SR CIT LIFE LINE	40.56			
	6553-08201	IN 8/19/2016	COUNTY ATTORNEY	46.36			
	9062-08201	IN 8/19/2016	SHERIFF	31.26			
			** CHECK TOTAL **	2,206.96			
437	073116-SHF	IN 7/31/2016	SHERIFF VEHICLE FUEL	1,362.84			
	083116-CEM	IN 8/31/2016	CEM VEHICLE/EQUIP FUEL	111.79			
	083116-EXT	IN 8/31/2016	EXT AGENT VEHICLE FUEL	193.80			
	083116-PAR	IN 8/31/2016	PARK VEHICLE/EQUIP FUEL	104.04			
			** CHECK TOTAL **	1,772.47			
445	12579	IN 8/11/2016	JAIL R/M SUPPLIES	601.50			
459	00001	IN 9/01/2016	CEM PLOT COMMISSION	250.00			
477	1110166256	IN 8/19/2016	OLD JAIL/OLD POL STN	193.76			
	1110166631	IN 8/25/2016	CEMETERY	269.07			
	1120083330	IN 8/29/2016	CIVIC CENTER	1,092.98			
	1140053861	IN 8/16/2016	ANNEX	700.84			
	1170049631	IN 8/16/2016	COURTHOUSE	1,488.37			
	1190048506	IN 8/16/2016	LIBRARY	607.88			
	1200047868	IN 8/16/2016	CSCD	181.75			
			** CHECK TOTAL **	4,534.65			
478	19147043	IN 8/01/2016	CSCD COPIER	191.75			

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
010	19319881	IN 9/01/2016	CSCD COPIER ** CHECK TOTAL **	165.75 357.50	
492 VERIZON SOUTHWEST	9770943764	IN 9/18/2016	CSCD CELL SERVICE	59.32	
532 ICS	139998	IN 9/01/2016	JAIL OPER SUPPLIES	113.39	
544 K & J CONTROL, INC.	97065	IN 9/02/2016	ANNEX R/M SUPPLIES	35.00	
	97071	IN 9/05/2016	CTH R/M SUPPLIES	45.00	
	97072	IN 9/05/2016	LIBRARY R/M SUPPLIES ** CHECK TOTAL **	35.00 115.00	
599 LONGHORN OFFICE PRODUCTS	349002-0	IN 8/17/2016	TREASURER OFC SUPPLIES	14.17	
620 JOHN H STRAUCH	32129	IN 1/28/2016	JAIL MISC COMP REPAIRS	22.50	
	32137	IN 2/10/2016	SHERIFF COMP REPAIRS	117.00	
	32144	IN 2/22/2016	SHERIFF COMP REPAIRS	68.00	
	32179	IN 4/14/2016	JAIL MISC COMP REPAIRS	52.50	
	32203	IN 6/21/2016	SHERIFF COMP REPAIRS	144.00	
	32217	IN 7/26/2016	SHERIFF COMP REPAIRS ** CHECK TOTAL **	148.50 552.50	
640 LILLIAN M. HUDSPETH	193599	OP IN 6/14/2016	JAIL INMATE MEDICAL FEES	217.50	
673 MCCREARY VESELKA BRAGG &	130326	IN 8/14/2016	JP DEBT COLLECTION	1,302.42	
	130765	IN 8/22/2016	JP DEBT COLLECTION	1,566.72	
	131203	IN 8/29/2016	JP DEBT COLLECTION ** CHECK TOTAL **	1,745.16 4,614.30	
700 MAYFIELD PAPER COMPANY	2007942	IN 8/24/2016	JAIL R/M SUPPLIES	31.99	
	2008929	IN 8/29/2016	ANNEX R/M SUPPLIES	75.10	
	2008930	IN 8/29/2016	JAIL R/M SUPPLIES	102.82	
	2008976	IN 8/29/2016	CIVIC CTR R/M SUPPLIES ** CHECK TOTAL **	332.19 542.10	
735 NTS COMMUNICATIONS	1070211	08 IN 8/05/2016	COUNTY ATTORNEY	8.68	
	150069-082	IN 8/15/2016	JP	9.31	
	150071-082	IN 8/15/2016	EXT AGENT/FCS AGENT	13.05	
	150073-082	IN 8/15/2016	JUDGE	10.92	
	150074-082	IN 8/15/2016	AUDITOR	19.27	
	150076-082	IN 8/15/2016	CO/DIST CLERK	28.40	
	150080-082	IN 8/15/2016	SHERIFF	30.13	
	150081-082	IN 8/15/2016	JAIL	11.98	
	150083-082	IN 8/15/2016	LIBRARY ** CHECK TOTAL **	26.09 157.83	
744 ANTHONY MUNGIA	SOC83016	IN 8/30/2016	ANNEX FILTERS R/M BLDG	197.21	
751 CHARLES MCDONALD	260	IN 9/02/2016	NONDEPT OSSF PERMIT	325.00	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
010					
756 PARKER LUMBER	122992	IN 8/19/2016	CEM R/M SUPPLIES	35.97	
	123044	IN 8/22/2016	PARK R/M SUPPLIES	16.48	
	123114	IN 8/24/2016	PARK R/M SUPPLIES	31.49	
	123169	IN 8/26/2016	ANNEX R/M SUPPLIES	23.99	
	123185	IN 8/26/2016	CTH R/M SUPPLIES	16.49	
	123263	IN 8/30/2016	CTH R/M SUPPLIES	14.17	
	123264	IN 8/30/2016	ANNEX R/M SUPPLIES	6.49	
	123367	IN 9/01/2016	JAIL R/M SUPPLIES	1.29	
	123386	IN 9/02/2016	CTH R/M SUPPLIES	8.97	
	123397	IN 9/02/2016	CTH R/M SUPPLIES	63.72	
			** CHECK TOTAL **	219.06	
773 MACK SKINNER	063016SON	IN 6/30/2016	LIBRARY TECH SUPPORT	35.00	
	073116SON	IN 7/31/2016	LIBRARY TECH SUPPORT	35.00	
	083116SON	IN 8/31/2016	LIBRARY TECH SUPPORT	35.00	
			** CHECK TOTAL **	105.00	
782 PERMIAN BASIN COMMUNITY	050416-FT	IN 5/04/2016	CSCD TRAVEL MEAL	11.68	
	050416-FTS	IN 5/04/2016	CSCD TRAVEL MEAL	11.68	
	052616-FTS	IN 5/26/2016	CSCD TRAVEL MEAL	9.73	
	060716-OZO	IN 6/07/2016	CSCD TRAVEL MEAL	13.79	
	062316-FT	IN 6/23/2016	CSCD TRAVEL MEAL	8.00	
	063016-SON	IN 6/30/2016	CSCD VEHICLE FUEL	231.43	
	072816-FT	IN 7/28/2016	CSCD TRAVEL LODGING/MEALS	127.36	
			** CHECK TOTAL **	413.67	
822 QUILL CORPORATION	8199916	IN 8/11/2016	DIST ATTY OFC SUPPLIES	678.30	
	8230933	IN 8/12/2016	DIST ATTY OFC SUPPLIES	36.98	
	8233154	IN 8/12/2016	DIST ATTY OFC SUPPLIES	723.12	
	8251300	IN 8/15/2016	DIST ATTY OFC SUPPLIES	49.98	
	8253486	IN 8/15/2016	DIST ATTY OFC SUPPLIES	104.97	
	8285803	IN 8/16/2016	DIST ATTY OFC SUPPLIES	101.55	
	8560379	IN 8/24/2016	DIST ATTY OFC SUPPLIES	33.98	
	8565891	IN 8/24/2016	DIST ATTY OFC SUPPLIES	68.28	
	8566061	IN 8/24/2016	LIBRARY OPER SUPPLIES	248.86	
	8568571	IN 8/24/2016	DIST ATTY OFC SUPPLIES	275.17	
	8581750	IN 8/25/2016	DIST ATTY OFC SUPPLIES	69.98	
	8584588	IN 8/25/2016	DIST ATTY OFC SUPPLIES	287.97	
	86119847	IN 8/26/2016	DIST ATTY OFC SUPPLIES	45.79	
	8624594	IN 8/26/2016	DIST ATTY OFC SUPPLIES	239.99	
			** CHECK TOTAL **	2,964.92	
839 RECORDED BOOKS, LLC	75387986	IN 8/26/2016	LIBRARY BOOKS	175.48	
960 SOUTHWEST TEXAS ELECTRIC	3542001-07	IN 7/29/2016	SHERIFF RADIO TOWER	42.38	
988 SPRINT	645388810-	IN 8/20/2016	EXT AGENT CELL SVC	51.35	
989 SUN LIFE FINANCIAL	GEN 092016	IN 9/06/2016	GEN LIFE INS 09/16	628.39	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
010					
1032 TEXAS ASSOC OF COUNTIES H	GEN 092016	IN 9/06/2016	GEN HEALTH INS 09/16	37,712.10	
1125 UNIFIRST HOLDINGS L.P.	8390194892	IN 7/07/2016	JAIL R/M SUPPLIES	47.25	
	8390196733	IN 8/04/2016	JAIL R/M SUPPLIES	47.19	
	8390197634	IN 8/18/2016	LIBRARY R/M SUPPLIES	17.97	
	8390197635	IN 8/18/2016	CIVIC CTR R/M SUPPLIES	61.51	
	8390197636	IN 8/18/2016	JAIL R/M SUPPLIES	30.22	
	8390197637	IN 8/18/2016	JAIL R/M SUPPLIES	47.19	
	8390198523	IN 9/01/2016	CTH R/M SUPPLIES	57.39	
	8390198524	IN 9/01/2016	LIBRARY R/M SUPPLIES	17.97	
	8390198525	IN 9/01/2016	CIVIC CTR R/M SUPPLIES	65.51	
	8390198526	IN 9/01/2016	JAIL R/M SUPPLIES	30.22	
	8390198528	IN 9/01/2016	ANNEX R/M SUPPLIES	14.10	
			** CHECK TOTAL **	436.52	
1126 UNIFIRST HOLDING-II	8390197987	IN 8/24/2016	GEN EMPLOYEE UNIFORMS	8.89	
	8390198424	IN 8/31/2016	GEN EMPLOYEE UNIFORMS	8.89	
	8390198871	IN 9/07/2016	GEN EMPLOYEE UNIFORMS	8.87	
			** CHECK TOTAL **	26.65	
1130 U.S. POSTAL SERVICE	082316-TRE	IN 8/23/2016	TREASURER POSTAGE	141.00	
1178 MAURA WEINGART	083116-PST	IN 8/31/2016	AUDITOR PSTG REIMB	1.30	
1182 TOTAL OFFICE SOLUTION	EA183894	IN 8/16/2016	AUDITOR OFC SUPPLIES	43.09	
	EA183941	IN 8/17/2016	AUDITOR OFC SUPPLIES	12.33	
	EA183944	IN 8/17/2016	AUDITOR OFC SUPPLIES	7.82	
	EA184020	IN 8/08/2016	AUDITOR OFC SUPPLIES	99.78	
	EA184022	IN 8/18/2016	CO/DIST CLERK OFC SUPP	34.59	
	EA184284	IN 8/24/2016	TAX ASSESSOR OFC SUPPLIES	38.46	
	EA184744	IN 9/01/2016	AUDITOR OFC SUPPLIES	2.90	
			** CHECK TOTAL **	238.97	
1203 WEST TEXAS GAS, INC	377730-082	IN 8/17/2016	LIBRARY	21.93	
	3872365-08	IN 8/17/2016	COURTHOUSE	20.72	
	42845-0820	IN 8/17/2016	ANNEX	20.72	
	5108317-08	IN 8/17/2016	JAIL	117.58	
			** CHECK TOTAL **	180.95	
1210 WEST TEXAS FIRE EXTINGUIS	0143763	IN 8/18/2016	CIVIC CTR R/M SUPPLIES	105.00	
	0143862	IN 8/22/2016	ANNEX R/M SUPPLIES	32.33	
	0144202	IN 8/30/2016	ANNEX R/M SUPPLIES	40.83	
	0144204	IN 8/30/2016	LIBRARY R/M SUPPLIES	35.68	
	0144205	IN 8/30/2016	JAIL R/M SUPPLIES	101.64	
	0144207	IN 8/30/2016	JAIL R/M SUPPLIES	30.54	
	139985	IN 8/18/2016	CIVIC CTR R/M SUPPLIES	105.00	
			** CHECK TOTAL **	451.02	
1290 XEROX CORPORATION	086010854	IN 9/01/2016	SHERIFF COPIER	261.57	

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+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
010	086010863	IN 9/01/2016	LIBRARY LEASE/OP SUPPLIES	524.61	
	086010865	IN 9/01/2016	EXTENSION COPIER SUPPLIES	53.66	
			** CHECK TOTAL **	839.84	
1295 XEROX FINANCIAL SERVICES	603287	IN 8/16/2016	TAX ASSESSOR COPIER	152.57	
	607477	IN 8/25/2016	CO/DIST CLERK COPIER	381.67	
			** CHECK TOTAL **	534.24	
119 *** FUND TOTAL ***				73,192.90	

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+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
015					
119 AMERICAN TIRE DISTRIBUTOR	SO79516968 IN	8/23/2016	FMFC NEW TIRES	177.84	
	SO80105721 IN	9/06/2016	FMFC NEW TIRES	1,252.88	
			** CHECK TOTAL **	1,430.72	
123 AMERITAS DENTAL	FMFC 09201 IN	8/24/2016	FMFC DENTAL INS 09/16	285.68	
128 ANGELO BOLT & INDUSTRIAL	392956 IN	8/23/2016	FMFC OPER SUPPLIES	119.40	
139 AMERITAS VISION	FMFC 09201 IN	8/24/2016	FMFC VISION INS 09/16	134.68	
170 BENSON REPAIR	9838-OIL IN	7/29/2016	FMFC OIL	60.00	
	9838-REPAI IN	7/29/2016	FMFC REPAIRS	83.79	
	9844 IN	8/01/2016	FMFC OIL	377.18	
	9852 IN	8/05/2016	FMFC REPAIRS	112.05	
	9854 IN	8/08/2016	FMFC STATE INSP-REPAIRS	21.14	
	9856-INSP- IN	8/10/2016	FMFC STATE INSPECTIONS	42.00	
	9865 IN	8/15/2016	FMFC REPAIRS	213.26	
	9870 IN	8/16/2016	FMFC REPAIRS BLOWER MOTOR	50.80	
	9883-SPREA IN	8/24/2016	FMFC COOLANT SPDR BOX	64.62	
			** CHECK TOTAL **	1,024.84	
217 BREWER REFRIGERATION	361182 IN	9/01/2016	FMFC ICE MACHINE RENTAL	160.00	
269 AT&T MOBILITY	05894999-0 IN	8/18/2016	FMFC CELL SERVICE	92.92	
270 THE CITY OF SONORA	09061000-0 IN	8/31/2016	FMFC WAREHOUSE	253.86	
310 DECOTY COFFEE COMPANY	0000122207 IN	8/25/2016	FMFC MISC COFFEE	63.75	
319 DEVILS RIVER AUTO PARTS	349126 IN	8/29/2016	FMFC REPAIRS	51.98	
	349283 IN	8/30/2016	FMFC TOOLS	12.28	
			** CHECK TOTAL **	64.26	
431 FRONTIER COMMUNICATIONS	3010-08201 IN	8/19/2016	FMFC WAREHOUSE	40.56	
477 GREEN MOUNTAIN ENERGY	1110166516 IN	8/24/2016	FMFC WAREHOUSE	819.70	
622 LEO'S TIRE SERVICE	12646 IN	7/29/2016	FMFC REPAIRS (TIRES)	45.00	
	12716 IN	8/04/2016	FMFC TIRE REPAIRS	15.45	
	13272 IN	8/23/2016	FMFC REPAIRS	61.00	
			** CHECK TOTAL **	121.45	
756 PARKER LUMBER	123056 IN	8/23/2016	FMFC REPAIRS	5.49	
	123239 IN	8/29/2016	FMFC R/M SUPPLIES	25.27	
			** CHECK TOTAL **	30.76	
809 REGAL OIL, INC	9779 IN	8/17/2016	FMFC FUEL	1,978.78	
989 SUN LIFE FINANCIAL	FMFC 09201 IN	9/06/2016	FMFC LIFE INS 09/16	85.66	

+VENDOR # / NAME		INVOICE	DATE	DESCRIPTION	NET	CHECK #
015						
1032	TEXAS ASSOC OF COUNTIES H	FMFC 09201 IN	9/06/2016	FMFC HEALTH INS 09/16	4,717.32	
1126	UNIFIRST HOLDING-II	8390197987 IN	8/24/2016	FMFC EMPLOYEE UNIFORMS	32.70	
		8390198424 IN	8/31/2016	FMFC EMPLOYEE UNIFORMS	22.25	
		8390198871 IN	9/07/2016	FMFC EMP UNIFORMS	22.27	
				** CHECK TOTAL **	77.22	
1165	VULCAN CONSTRUCTION MATER	61469548 IN	8/15/2016	FMFC MTRLS FOR RDS/BRDGS	1,116.18	
123	*** FUND TOTAL ***				12,617.74	



+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
050					
123 AMERITAS DENTAL	TXPT 09201 IN	8/24/2016	TXPT DENTAL INS 09/16	20.56	
139 AMERITAS VISION	TXPT 09201 IN	8/24/2016	TXPT VISION INS 09/16	10.36	
989 SUN LIFE FINANCIAL	TXPT 09201 IN	9/06/2016	TXPT LIFE INS 09/16	8.63	
1032 TEXAS ASSOC OF COUNTIES H	TXPT 09201 IN	9/06/2016	TXPT HEALTH AUG/SEPT	1,224.96	
1053 *** FUND TOTAL ***				1,264.51	

+(01)Sutton County

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+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
091					
1053 TYLER TECHNOLOGIES, INC	025-166191 IN	8/21/2016	RPLCMNT FUND AUD/TREAS	3,743.50	
1032 *** FUND TOTAL ***				3,743.50	

+(01)Sutton County

A/P COMMISSIONER'S REPORT

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+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
093					
1032	TEXAS ASSOC OF COUNTIES H	EMPBNFT 09 IN	9/06/2016 EMPBNFT GEN/FMFC	2,449.92	
*** FUND TOTAL ***				2,449.92	
**** TOTAL DUE ****				93,268.57	