

**SUTTON COUNTY COMMISSIONERS COURT
SPECIAL MEETING
SEPTEMBER 26, 2016**

FMFC FUND

| | | | | |
|---------------------------|----------------------------------|-----------|-----------------|---------------------|
| TMS Stoller Tractor, Inc. | Repair Parts Invoice #S102925 | \$ | 1,042.10 | CK# 2079 |
| M&D Distributors | Repair Parts Invoice#60032418 | \$ | 764.67 | 2080 |
| TOTAL | | \$ | 1,806.77 | |

GENERAL FUND

| | | | | |
|---------------------|---|-----------|-----------------|---------------------|
| Dix Key Shop | Courthouse R/M Supplies Inv#42101 | \$ | 305.00 | CK# 5271 |
| Sonora Tire Service | Extension Vehicle Maintenance Invoice #75626 | \$ | 781.80 | 5272 |
| TOTAL | | \$ | 1,086.80 | |

SEIZURE FUND

| | | | | |
|---------------------------|---|-----------|---------------|---------------------|
| AT&T Mobility | Sheriff Cell Service 03978375-092016 | \$ | 338.13 | CK# 1372 |
| San Angelo Standard Times | Misc Jail Project Advertising Ad Id: 1270596 | \$ | 480.00 | 1373 |
| Frontier Communications | COG Warning System 3253873206 | \$ | 57.30 | 1374 |
| TOTAL | | \$ | 875.43 | |

Replacement Fund

| | | | | |
|--------------|---|-----------|------------------|-------------|
| Net Data | Co/Dist Clerk - Conversion Training & Annual Hosting Agreement (1 of 5) | \$ | 35,825.00 | 5273 |
| TOTAL | | \$ | 35,825.00 | |

EXHIBIT A

**SUTTON COUNTY COMMISSIONERS COURT
SPECIAL MEETING
BILLS PAID BEFORE COMMISSIONERS' COURT
SEPTEMBER 26, 2016**

FMFC FUND

| | | | | |
|-----------------------|--------------------------|--------------|--------------------|---------------------|
| Sutton County General | Retirement for July 2016 | \$ | 4,677.02 | CK# 2078 |
| | | TOTAL | \$ 4,677.02 | |

GENERAL

| | | | | |
|-------------------------------|--|--------------|--------------------|---------------------|
| Carlos Gamez, Jr. | Civic Center Security Deposit Refund | \$ | 500.00 | CK# 5263 |
| Guaranty Abstract & Title Co. | Co/Dist Clerk Recording Fee Refund | \$ | 42.00 | 5264 |
| Sutton Co Appellate Court | Co/Dist Clerk Appellate Fees Week 090116-090916 | \$ | 29.90 | 5265 |
| Sutton Co Friends of NRA | Civic Center Security Deposit Refund | \$ | 500.00 | 5268 |
| Sutton Co Hospital District | Civic Center Security Deposit Refund | \$ | 350.00 | 5269 |
| Sutton County Appellate Ct | Co/Dist Clerk Appellate Fees Week 091216-091616 | \$ | 10.00 | 5270 |
| | | TOTAL | \$ 1,431.90 | |

LINE-ITEM TRANSFER AMENDMENT

Date: September 22, 2016

Honorable Commissioners Court of Sutton County:

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


| | FUND | DEPT | ACCOUNT | AMOUNT |
|-------|-------------------------------|------------------------------------|---|-------------------|
| From: | <u>Records Management</u> | <u>County & District Clerk</u> | <u>01-019-05-310-0696</u> | <u>(\$10,000)</u> |
| To: | <u>Clerk E-Filing</u> | <u>County & District Clerk</u> | <u>01-019-05-0575-0696</u> ^{91 625-560} | <u>\$10,000</u> |
| From: | <u>Restoration of Records</u> | <u>County & District Clerk</u> | <u>01-019-05-0572-0696</u> | <u>(\$6025)</u> |
| To: | <u>Clerk E-Filing</u> | <u>County & District Clerk</u> | <u>01-019-05-0575-0696</u> ^{91 625-560} | <u>\$6025</u> |

Reason: Clerk E-Filing line item is the courts record management system (NetData) just installed and implemented. Initial Setup Cost is \$19,800 and maintenance fee of \$16,025. I miss understood the contract to read the maintenance fee being due next year, therefore did not allow for it.


Rachel Chavez Duran, Department Head


Approved: County Judge for Commissioners Court


Attest: County Clerk

Date

Maura Weingart, County Auditor

9/26/16

Date
9/26/16

Date

POSTED


Line-item Transfer Amendment

Date: September 21, 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>Operating Supplies</u> | <u>Civic Center</u> | <u>01-010-05-441-516</u> | <u>(\$1400.00)</u> |
| | <u>Utilities</u> | <u>Civic Center</u> | <u>01-010-05-440-516</u> | <u>(\$1063.00)</u> |
| To: | <u>Communications</u> | <u>Civic Center</u> | <u>01-010-05-420-516</u> | <u>\$458.00</u> |
| | <u>R/M Supplies</u> | <u>Civic Center</u> | <u>01-010-05-442-516</u> | <u>\$1400.00</u> |
| | <u>Repairs to Bldg</u> | <u>Civic Center</u> | <u>01-010-05-571-516</u> | <u>\$605.00</u> |

Reason _____

Department Head

Steve Small

Approved: County Judge for
Commissioners Court

Date

Maura Weingart

Maura Weingart-County Auditor

Rachel Christine Loran
Attest: County Clerk

9/24/16

Date

9/26/16

Date



Line-item Transfer Amendment

Date: September 21, 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>Vehicle Fuel</u> | <u>Sheriff</u> | <u>01-010-05-330-560</u> | <u>(\$10,000.00)</u> |
| | <u>Vehicle Mtce</u> | <u>Sheriff</u> | <u>01-010-05-450-560</u> | <u>(\$3810.00)</u> |
| To: | <u>Part-time Deputy</u> | <u>Sheriff</u> | <u>01-010-05-105-560</u> | <u>\$8,640.00</u> |
| | <u>Group Medical Ins</u> | <u>Sheriff</u> | <u>01-010-05-202-560</u> | <u>\$5,168.00</u> |

Reason _____

Jared M. Fincher
Department Head

Steve Smith
Approved: County Judge for
Commissioners Court

Rachel Chavez Dean
Attest: County Clerk

Date

Maura Weingart
Maura Weingart-County Auditor

9/26/16
Date

9/26/16
Date



Emergency Re- Budget Amendment

Date: September 21, 2016

Honorable Commissioners Court of Sutton County:

I would like to request the following emergency expenditure as an amendment to my departmental budget:

| FUND | DEPT. | ACCOUNT | AMOUNT |
|-------------------------------|----------------------|--------------------------|-------------------|
| <u>Street Lights(Sinaloa)</u> | <u>Miscellaneous</u> | <u>01-010-05-483-690</u> | <u>\$2,500.00</u> |

Reason for grave public necessity or unforeseen condition:

There are no areas in my current budget to reduce in order to fund the above-mentioned items.

Steve Small

Department Head

Steve Small

Approved: County Judge for
Commissioners Court

Date

Maura Weingart
County Auditor

Rachel Chavez-Duran
Attest: County Clerk

9/26/16

Date

9/26/16

Date



Line-item Transfer Amendment

Date: September 19, 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>\$(1978.00)</u> |
| To: <u>R/M SUPPLIES</u> | <u>JAIL</u> | <u>01-010-05-350-512</u> | <u>\$1978.00</u> |

Reason: _____

Joe M. Fincher
Department Head

Steve Smith
Approved: County Judge for
Commissioners Court

Rachel Crainer-Dora
Attest: County Clerk

Date
Maura Weingart
Maura Weingart-County Auditor

9/26/16
Date
9/26/16
Date



Line-item Transfer Amendment

Date: September 26, 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>Other Court Expenses</u> | <u>Dist Judge</u> | <u>01-010-05-481-435</u> | <u>(\$1,000.00)</u> |
| To: <u>Furniture/Equipment</u> | <u>Dist Judge</u> | <u>01-010-05-570-435</u> | <u>\$1,000.00</u> |

Reason: _____

Department Head

Approved: County Judge for
Commissioners Court

10/11/16
Date

Maury Weingart-County Auditor

Attest: County Clerk

10/11/16
Date
10/11/16
Date

Line-item Transfer Amendment

Date: August 26, 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>Other Ct Exp</u> <u>DESK</u> | <u>Dist Ct.</u> <u>JUDGE</u> | <u>01-010-05-481-400</u> ⁴³⁵ 400 | <u>\$(1,000.00)</u> |
| To: | <u>FURNITURE/EQUIP</u> | <u>Dis. Ct.</u> <u>JUDGE</u> | <u>01-010-05-570-400</u> ⁴³⁵ 400 | <u>\$ 1,000.00</u> |

Reason: _____

SA LV

Department Head

Steve Smith

Approved: County Judge for
Commissioners Court

Rachel Chavez Duran

Attest: County Clerk

Date
Maura Weingart

Maura Weingart-County Auditor

9/26/16

Date
9/26/16

Date



| +VENDOR # / NAME | INVOICE | DATE | DESCRIPTION | NET | CHECK # |
|-------------------------------|---------------|-----------|--------------------------|----------|---------|
| 110 AFLAC | GEN 092016 IN | 9/21/2016 | GEN SEPT 2016 PREMIUM | 1,328.25 | 17136 |
| 117 ANDREW M GRAVES | 2493 IN | 9/02/2016 | DIST CT APPT ATTORNEY | 1,048.00 | 17137 |
| 132 ANGELO REPORTING | CJW-16-76- IN | 6/02/2016 | DIST COURT REPORTER EXP | 200.00 | 17138 |
| 136 ANSWERING SERVICE | 22857 IN | 9/01/2016 | NONDEPT ANSWERING SVC | 175.00 | 17139 |
| 140 BAKER & TAYLOR, INC. | 5014255387 IN | 9/08/2016 | LIBRARY BOOKS | 11.98 | 17140 |
| 167 BEN E KEITH-DFW | 16818338 IN | 9/09/2016 | JAIL FOOD | 366.60 | 17141 |
| | 16832733 IN | 9/16/2016 | JAIL FOOD | 593.02 | 17141 |
| | | | ** CHECK TOTAL ** | 959.62 | |
| 170 BENSON REPAIR | 9928 IN | 9/21/2016 | JAIL REPAIRS TO BLDG | 20.83 | 17142 |
| 257 CENTER POINT PUBLISHING | 1404869 IN | 9/01/2016 | LIBRARY BOOKS | 89.88 | 17143 |
| 265 JESSICA STAPPER | 090916-SAN IN | 9/09/2016 | EXT FCS AGENT TRAVEL | 166.57 | 17144 |
| 270 THE CITY OF SONORA | 01014000-0 IN | 8/31/2016 | JAIL | 775.50 | 17145 |
| | JUNE 2016 IN | 9/12/2016 | JUNE CONTRIB SR CITIZEN | 7,682.27 | 17145 |
| | | | ** CHECK TOTAL ** | 8,457.77 | |
| 284 CONCHO VALLEY TRANSIT DIS | 08012016-S IN | 8/30/2016 | CVTD MO MBRSHIP 08/2016 | 3,140.12 | 17146 |
| 302 CROCKETT COUNTY | 09162016-I IN | 9/16/2016 | DIST ATTY GRP MED INS | 3,906.52 | 17147 |
| 313 ORLANDO F. DEHOYOS | 2388 IN | 9/19/2016 | DIST CT APPT ATTORNEY | 1,888.00 | 17148 |
| 314 CONCHO VALLEY PEST CONTRO | 2267 IN | 9/06/2016 | JAIL OPER SUPPLIES | 42.00 | 17149 |
| 319 DEVILS RIVER AUTO PARTS | 349644 IN | 9/06/2016 | PARK MOWER REPAIRS | 205.18 | 17150 |
| | 349938 IN | 9/12/2016 | CIVIC CTR R/M SUPPLIES | 44.37 | 17150 |
| | 349948 IN | 9/12/2016 | CIVIC CTR R/M SUPPLIES | 24.47 | 17150 |
| | 349950 IN | 9/12/2016 | CIVIC CTR R/M SUPPLIES | 10.09 | 17150 |
| | | | ** CHECK TOTAL ** | 284.11 | |
| 326 DEVILS RIVER NEWS | 1371-SUTTO IN | 9/16/2016 | NONDEPT OTHER ADV | 360.00 | 17151 |
| 330 DOYLE MORGAN INSURANCE | 279015 IN | 9/13/2016 | NONDEPT OFFICIAL PREMIUM | 2,709.00 | 17152 |
| 334 GEORGE E SMITH ESTATE | OCTOBER 20 IN | 9/22/2016 | CSCD OFFICE RENT | 400.00 | 17153 |
| 397 EVERETT'S PHARMACY SONORA | 565873 IN | 9/19/2016 | JAIL INMATE MEDS | 8.99 | 17154 |
| 407 PRODUCTIVE BUSINESS MACHI | 039584 IN | 8/31/2016 | TAX ASSESSOR COPIER | 2.16 | 17155 |
| 431 FRONTIER COMMUNICATIONS | 5693-09201 IN | 9/07/2016 | DRIVERS LICENSE | 181.11 | 17156 |

| VENDOR # / NAME | INVOICE | DATE | DESCRIPTION | NET | CHECK # |
|-------------------------------|------------|--------------|--------------------------|-----------|---------|
| 010 | 6093-09201 | IN 9/07/2016 | SR CITIZENS LIFELINE | 83.55 | 17156 |
| | | | ** CHECK TOTAL ** | 264.66 | |
| 437 FMFC FUND | 083116-ANX | IN 8/31/2016 | ANX VEHICLE/EQUIP FUEL | 28.15 | 17157 |
| | 083116-SHF | IN 8/31/2016 | SHERIFF VEHICLE FUEL | 1,357.62 | 17157 |
| | | | ** CHECK TOTAL ** | 1,385.77 | |
| 477 GREEN MOUNTAIN ENERGY | 1110166516 | IN 8/24/2016 | JAIL | 1,649.76 | 17158 |
| | 1110167079 | IN 9/01/2016 | PARK | 1,672.27 | 17158 |
| | 1120083694 | IN 9/12/2016 | SINALOA/LOMA ALTA | 391.10 | 17158 |
| | 1190048797 | IN 9/13/2016 | ANNEX | 637.85 | 17158 |
| | 1270042496 | IN 9/13/2016 | LIBRARY | 544.85 | 17158 |
| | 1270042496 | IN 9/13/2016 | COURTHOUSE | 1,257.80 | 17158 |
| | | | ** CHECK TOTAL ** | 6,153.63 | |
| 479 FRANK D BROWN | 2406 | IN 9/06/2016 | DIST CT APPT ATTORNEY | 428.00 | 17159 |
| 484 HERNANDEZ & ASSOC. LAW FI | 2481 | IN 9/19/2016 | DIST CT APPT ATTY | 500.00 | 17160 |
| 544 K & J CONTROL, INC. | 97152 | IN 9/14/2016 | CIVIC CTR OPER SUPPLIES | 90.00 | 17161 |
| 640 LILLIAN M. HUDSPETH | 080116 | IN 8/01/2016 | EMS MO PYMT 08/2016 | 15,353.67 | 17162 |
| | 194524 | IN 7/19/2016 | JAIL INMATE MEDICAL FEES | 1,501.43 | 17162 |
| | 194526 | IN 7/19/2016 | JAIL INMATE MEDICAL FEES | 645.25 | 17162 |
| | 194696 | IN 7/25/2016 | JAIL INMATE MEDICAL FEES | 105.00 | 17162 |
| | SEPT 2016 | IN 9/01/2016 | EMS PAYMENT 09/2016 | 15,353.67 | 17162 |
| | | | ** CHECK TOTAL ** | 32,959.02 | |
| 673 MCCREARY VESELKA BRAGG & | 131698 | IN 9/07/2016 | JP DEBT COLLECTIONS | 1,627.68 | 17163 |
| | 132089 | IN 9/11/2016 | JP DEBT COLLECTION | 1,169.43 | 17163 |
| | DKT#2015-0 | IN 9/13/2016 | JP DEBT COLLECTION | 84.03 | 17163 |
| | | | ** CHECK TOTAL ** | 2,881.14 | |
| 700 MAYFIELD PAPER COMPANY | 2012904 | IN 9/06/2016 | JAIL OPER SUPPLIES | 11.99 | 17164 |
| | 2012905 | IN 9/06/2016 | ANNEX R/M SUPPLIES | 42.02 | 17164 |
| | 2016248 | IN 9/12/2016 | LIBRARY R/M SUPPLIES | 59.70 | 17164 |
| | 2016249 | IN 9/12/2016 | ANNEX R/M SUPPLIES | 17.68 | 17164 |
| | 2016250 | IN 9/12/2016 | CIVIC CTR R/M SUPPLIES | 206.01 | 17164 |
| | | | ** CHECK TOTAL ** | 337.40 | |
| 735 NTS COMMUNICATIONS | 1076779-09 | IN 9/05/2016 | DRIVERS LICENSE | 18.47 | 17165 |
| | 150069-092 | IN 9/15/2016 | JP | 11.99 | 17165 |
| | 150071-092 | IN 9/15/2016 | EXT AGENT/FCS AGENT | 17.79 | 17165 |
| | 150074-092 | IN 9/15/2016 | AUDITOR | 13.68 | 17165 |
| | 150076-092 | IN 9/15/2016 | CO/DIST CLERK | 27.99 | 17165 |
| | 150080-092 | IN 9/15/2016 | SHERIFF | 36.84 | 17165 |
| | 150081-092 | IN 9/15/2016 | JAIL | 25.41 | 17165 |
| | 150083-092 | IN 9/15/2016 | LIBRARY | 22.18 | 17165 |
| | 270643-092 | IN 9/05/2016 | CSCD | 17.50 | 17165 |

| +VENDOR # / NAME | INVOICE | DATE | DESCRIPTION | NET | CHECK # |
|------------------------------|---------------|-----------|---------------------------|----------|---------|
| 010 | | | ** CHECK TOTAL ** | 191.85 | |
| 746 MARAY CEARLEY | 091316-SAN IN | 9/13/2016 | SHF DISPATCHER TRAINING | 57.91 | 17166 |
| 750 CHARLES PAJESTKA, MD | 853400-103 IN | 8/17/2016 | JAIL INMATE MEDICAL FEES | 175.00 | 17167 |
| | 853400-103 IN | 8/31/2016 | JAIL INMATE MEDICAL FEES | 125.00 | 17167 |
| | | | ** CHECK TOTAL ** | 300.00 | |
| 751 CHARLES MCDONALD | 032 IN | 9/19/2016 | NONDEPT TNCC EXPENSE | 770.00 | 17168 |
| | 261 IN | 9/19/2016 | NONDEPT OSSF INSP PERMIT | 325.00 | 17168 |
| | | | ** CHECK TOTAL ** | 1,095.00 | |
| 756 PARKER LUMBER | 122514 IN | 8/05/2016 | CTH R/M SUPPLIES | 6.58 | 17169 |
| | 122641 IN | 8/09/2016 | CTH R/M SUPPLIES | 21.47 | 17169 |
| | 123539 IN | 9/08/2016 | CEMETERY R/M SUPPLIES | 19.98 | 17169 |
| | 123562 IN | 9/09/2016 | CTH R/M SUPPLIES | 52.44 | 17169 |
| | 123571 IN | 9/09/2016 | CO/DIST CLERK POSTAGE | 10.17 | 17169 |
| | 123619 IN | 9/12/2016 | CIVIC CTR R/M SUPPLIES | 8.99 | 17169 |
| | 123620 IN | 9/12/2016 | AUDITOR OPC SUPPLIES | 6.98 | 17169 |
| | 123642 IN | 9/12/2016 | CEMETERY R/M SUPPLIES | 8.78 | 17169 |
| | 123656 IN | 9/13/2016 | PARK R/M SUPPLIES | 29.99 | 17169 |
| | | | ** CHECK TOTAL ** | 165.38 | |
| 766 PECOS COUNTY | 083016-DIS IN | 8/30/2016 | DIST CT CELL SERVICE | 89.81 | 17170 |
| 784 LOWE'S PAY AND SAVE | 119100-200 IN | 8/24/2016 | CTH MISC CLNING SUPP/COFF | 32.96 | 17171 |
| | 119510-100 IN | 8/30/2016 | JAIL FOOD | 20.86 | 17171 |
| | 119560-100 IN | 8/26/2016 | JAIL FOOD-R/M SUPPLIES | 92.59 | 17171 |
| | 119560-100 IN | 8/31/2016 | JAIL FOOD | 16.72 | 17171 |
| | 119560-101 IN | 8/04/2016 | JAIL MEDS,FOOD,OP SUPP | 75.84 | 17171 |
| | 119560-102 IN | 8/19/2016 | JAIL FOOD | 55.43 | 17171 |
| | 119560-200 IN | 8/07/2016 | JAIL INMATE MEDS | 12.38 | 17171 |
| | 119560-200 IN | 8/04/2016 | JAIL INMATE MEDS | 6.99 | 17171 |
| | 119560-201 IN | 8/11/2016 | JAIL FOOD/OPER SUPPLIES | 130.00 | 17171 |
| | | | ** CHECK TOTAL ** | 443.77 | |
| 801 RACHEL DURAN | 090816-AUS IN | 9/08/2016 | CO/DIST CLK/DEPUTY SEMINA | 453.36 | 17172 |
| 829 TAX ASSESSOR/COLLECTOR | 091316-PET IN | 9/13/2016 | TAC REIMB PETTY CASH | 140.94 | 17173 |
| 839 RECORDED BOOKS, LLC | 75396658 IN | 9/02/2016 | LIBRARY BOOKS | 107.07 | 17174 |
| 910 SHELL | 6523618460 IN | 8/13/2016 | EXT AGENT FUEL | 39.74 | 17175 |
| 937 SONORA TIRE SERVICE | 75291 IN | 8/31/2016 | SHERIFF VEHICLE MTCE | 10.00 | 17176 |
| 938 SONORA MEDICAL CLINIC | A37936 IN | 8/03/2016 | JAIL INMATE MEDICAL FEES | 87.00 | 17177 |
| 960 SOUTHWEST TEXAS ELECTRIC | 3542001-09 IN | 8/31/2016 | SHERIFF RADIO TOWER | 43.89 | 17178 |

| +VENDOR # / NAME | INVOICE | DATE | DESCRIPTION | NET | CHECK # |
|--------------------------------|---------------|-----------|--------------------------|----------|---------|
| 010 | | | | | |
| 985 RANDAL STOUT, ATTORNEY AT | 2289-2016 IN | 9/16/2016 | DIST CT APPT ATTORNEY | 881.00 | 17179 |
| | 6074-09201 IN | 9/20/2016 | DIST CT APPT ATTY | 780.00 | 17179 |
| | | | ** CHECK TOTAL ** | 1,661.00 | |
| 1020 TEXAS WILDLIFE DAMAGE MNG | 246621 IN | 8/31/2016 | ANIMAL DAMAGE CTRL | 5,400.00 | 17180 |
| 1053 TYLER TECHNOLOGIES, INC | 025-156392 IN | 6/01/2016 | CLERK LABEL PRINTER | 120.00 | 17181 |
| 1076 TOM DAVIDSON | 11199 + 2 IN | 8/23/2016 | CO CT APPT ATTORNEY | 1,000.00 | 17182 |
| 1125 UNIFIRST HOLDINGS L.P. | 8390198527 IN | 9/01/2016 | JAIL OPER SUPPLIES | 47.19 | 17183 |
| | 8390199385 IN | 9/15/2016 | CTH R/M SUPPLIES | 57.39 | 17183 |
| | 8390199386 IN | 9/15/2016 | LIBRARY R/M SUPPLIES | 17.97 | 17183 |
| | 8390199387 IN | 9/15/2016 | CIVIC CTR R/M SUPPLIES | 65.51 | 17183 |
| | 8390199388 IN | 9/15/2016 | JAIL OPER SUPPLIES | 30.22 | 17183 |
| | 8390199389 IN | 9/15/2016 | JAIL R/M SUPPLIES | 47.19 | 17183 |
| | 8390199390 IN | 9/15/2016 | ANNEX R/M SUPPLIES | 14.10 | 17183 |
| | | | ** CHECK TOTAL ** | 279.57 | |
| 1126 UNIFIRST HOLDING-II | 8390199298 IN | 9/14/2016 | GEN EMPLOYEE UNIFORMS | 8.89 | 17184 |
| | 8390199734 IN | 9/21/2016 | GEN EMPLOYEE UNIFORMS | 8.89 | 17184 |
| | | | ** CHECK TOTAL ** | 17.78 | |
| 1130 U.S. POSTAL SERVICE | BOX 926-09 IN | 9/22/2016 | CSCD MISC BOX RENT | 66.00 | 17185 |
| 1138 VERIZON WIRELESS | 9772851918 IN | 9/10/2016 | JUDGE INTERNET | 37.99 | 17186 |
| 1173 JOHN K WILSON | BKD-736149 IN | 9/14/2016 | JP ANTI VIRUS SOFTWARE | 47.45 | 17187 |
| 1178 MAURA WEINGART | 091316-JW IN | 9/13/2016 | AUDITOR POSTAGE REIMB | 1.30 | 17188 |
| | 092016-PST IN | 9/20/2016 | AUDITOR REIMB PSTG | 1.16 | 17188 |
| | | | ** CHECK TOTAL ** | 2.46 | |
| 1182 TOTAL OFFICE SOLUTION | EA185037 IN | 9/08/2016 | AUDITOR OFC SUPPLIES | 20.94 | 17189 |
| | EA185800 IN | 9/15/2016 | CO/DIST CLK OFC SUPPLIES | 51.66 | 17189 |
| | EA185805 IN | 9/15/2016 | AUDITOR OFFICE SUPPLIES | 49.28 | 17189 |
| | | | ** CHECK TOTAL ** | 121.88 | |
| 1210 WEST TEXAS FIRE EXTINGUIS | 0144203 IN | 8/30/2016 | CTH R/M SUPPLIES | 22.50 | 17190 |
| | 0144785 IN | 9/13/2016 | ANNEX R/M SUPPLIES | 56.90 | 17190 |
| | 0144788 IN | 9/13/2016 | JAIL OPER SUPPLIES | 49.48 | 17190 |
| | | | ** CHECK TOTAL ** | 128.88 | |
| 1290 XEROX CORPORATION | 086010856 IN | 9/01/2016 | NONDEPT COPIER | 263.30 | 17191 |
| | 502386740 IN | 9/08/2016 | EXTENSION COPIER | 221.58 | 17191 |
| | | | ** CHECK TOTAL ** | 484.88 | |
| 1295 XEROX FINANCIAL SERVICES | 615735 IN | 9/05/2016 | TAX ASSESSOR COPIER | 152.57 | 17192 |

+(01)Sutton County

A/P COMMISSIONER'S REPORT

SEP 28, 2016

11:57-AM

P

+VENDOR # / NAME INVOICE DATE DESCRIPTION NET CHECK #

010

110 *** FUND TOTAL ***

82,944.60

| +VENDOR # / NAME | INVOICE | DATE | DESCRIPTION | NET | CHECK # |
|--------------------------------|------------|--------------|--------------------------|-----------|---------|
| 015 | | | | | |
| 110 AFLAC | FMFC 09201 | IN 9/21/2016 | FMFC SEPT 2016 PREMIUM | 56.90 | 49489 |
| 239 CEI ENTERPRISES, INC | 31994 | IN 8/17/2016 | FMFC REPAIR PARTS | 210.37 | 49490 |
| 254 CONCHO POWER EQUIPMENT | 408007 | IN 9/22/2016 | FMFC REPAIR PART | 16.47 | 49491 |
| 319 DEVILS RIVER AUTO PARTS | 349214 | IN 8/29/2016 | FMFC REPAIRS | 13.99 | 49492 |
| | 349937 | IN 9/12/2016 | FMFC OPER SUPPLIES | 146.75 | 49492 |
| | 350015 | IN 9/13/2016 | FMFC REPAIR PARTS | 10.14 | 49492 |
| | 350408 | IN 9/19/2016 | FMFC REPAIR PARTS | 27.27 | 49492 |
| | 350494 | IN 9/20/2016 | FMFC REPAIR PARTS | 26.99 | 49492 |
| | 350526 | IN 9/21/2016 | FMFC REPAIR PARTS | 6.58 | 49492 |
| | 350527 | IN 9/21/2016 | FMFC REPAIR PARTS | 27.98 | 49492 |
| | 350569 | IN 9/21/2016 | FMFC REPAIR PARTS | 15.96 | 49492 |
| | | | ** CHECK TOTAL ** | 275.66 | |
| 350 E & R SUPPLY COMPANY | 673816 | IN 8/12/2016 | FMFC REPAIR PART | 284.93 | 49493 |
| 522 JET SPECIALTY, INC | 1382498 | IN 9/02/2016 | FMFC R/M SUPPLIES | 59.14 | 49494 |
| 756 PARKER LUMBER | 123490 | IN 9/07/2016 | FMFC R/M SUPPLIES | 14.98 | 49495 |
| | 123633 | IN 9/12/2016 | FMFC R/M SUPPLIES | 19.99 | 49495 |
| | 123700 | IN 9/14/2016 | FMFC R/M SUPPLIES | 29.75 | 49495 |
| | 123705 | IN 9/14/2016 | FMFC R/M SUPPLIES | 15.23 | 49495 |
| | 123858 | IN 9/19/2016 | FMFC OPER SUPPLIES | 39.98 | 49495 |
| | 123917 | IN 9/21/2016 | FMFC R/M SUPPLIES | 5.39 | 49495 |
| | 123958 | IN 9/22/2016 | FMFC OIL | 16.80 | 49495 |
| | | | ** CHECK TOTAL ** | 142.12 | |
| 809 REGAL OIL, INC | 9861 | IN 9/06/2016 | FMFC FUEL | 1,585.92 | 49496 |
| 1126 UNIFIRST HOLDING-II | 8390199298 | IN 9/14/2016 | FMFC EMPLOYEE UNIFORMS | 22.25 | 49497 |
| | 8390199734 | IN 9/21/2016 | FMFC EMPLOYEE UNIFORMS | 22.25 | 49497 |
| | | | ** CHECK TOTAL ** | 44.50 | |
| 1165 VULCAN CONSTRUCTION MATER | 61471404 | IN 8/22/2016 | FMFC MTRLS FOR RDS/BRDGS | 7,699.00 | 49498 |
| | 61474045 | IN 8/29/2016 | FMFC MTRLS FOR RDS/BRDGS | 5,656.28 | 49498 |
| | 61475815 | IN 8/31/2016 | FMFC MTRLS FOR RDS/BRDGS | 22,013.88 | 49498 |
| | 61479202 | IN 9/12/2016 | FMFC MTRLS FOR RDS/BRDGS | 10,020.87 | 49498 |
| | | | ** CHECK TOTAL ** | 45,390.03 | |
| 333 *** FUND TOTAL *** | | | | 48,066.04 | |

| +VENDOR # / NAME | INVOICE | DATE | DESCRIPTION | NET | CHECK # |
|---------------------|---------------|-----------|------------------------|------------|---------|
| 060 | | | | | |
| 333 DUWAYNE CASTRO | 091316-SAN IN | 9/13/2016 | LEOSE TRAINING EXPENSE | 26.89 | 17134 |
| 422 JODY HARRIS | 091316-SAN IN | 9/13/2016 | LEOSE TRAINING EXPENSE | 22.00 | 17135 |
| *** FUND TOTAL *** | | | | 48.89 | |
| **** TOTAL DUE **** | | | | 131,059.53 | |