

**SUTTON COUNTY COMMISSIONERS COURT  
REGULAR MEETING  
BILLS PAID BEFORE MEETING  
OCTOBER 11, 2016**

**FMFC FUND**

Nationwide Retirement	Employee Contribution September 2016	\$ 437.08	<b>CK# 2081</b>
	<b>TOTAL</b>	<b>\$ 437.08</b>	

**GENERAL FUND**

The Bank & Trust	District Court Jury Expense	\$ 480.00	<b>CK# 5274</b>
Sutton County Appellate	District Clerk Appellate Fees Week 091916-092316	\$ 5.00	<b>5275</b>
Judge Pedro Gomez Jr	District Court Judge Car Allowance	\$ 207.33	<b>5277</b>
Nationwide Retirement	Employee Contribution September 2016	\$ 1,349.42	<b>5278</b>
The Bank & Trust	District Court Jury Expense	\$ 1,050.00	<b>5279</b>
Sonora Chamber of Commerce	Park Slab Security Deposit	\$ 500.00	<b>5280</b>
	<b>TOTAL</b>	<b>\$ 3,591.75</b>	

**EXHIBIT B**

10/07/2016 4:54 PM  
 PACKET: 00006 Regular Payments  
 VENDOR SET: 01  
 BANK : 10 GENERAL CASH

A / P CHECK REGISTER

\*\*\*\* CHECK LISTING \*\*\*\*

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1025	AMERITAS DENTAL I-GEN 102016 I-TXPT 102016	GEN DENTAL 102016 AMERITAS DENTAL	R	10/11/2016		1,973.16CR	017193	
			R	10/11/2016		20.56CR	017193	1,993.72
1026	AMERITAS VISION I-GEN 102016 I-TXPT 102016	GEN VISION INS 102016 AMERITAS VISION	R	10/11/2016		776.16CR	017194	
			R	10/11/2016		10.36CR	017194	786.52
1048	BAKER & TAYLOR, INC. I-2032317843	LIBRARY BOOKS	R	10/11/2016		73.92CR	017195	73.92
1050	BEN E KEITH-DFW I-16844393 I-16857151	JAIL FOOD JAIL FOOD	R	10/11/2016		161.51CR	017196	
			R	10/11/2016		443.94CR	017196	605.45
1051	BENSON REPAIR I-9921	PARK MOWER REPAIRS	R	10/11/2016		14.56CR	017197	14.56
1	BILLHODGES I-090816-MIDLAND	TXPT TRAVEL	R	10/11/2016		96.90CR	017198	96.90
1	CENTER FOR EDU/EMP LAW I-07063628	OFC	R	10/11/2016		254.95CR	017199	254.95
1126	DECOTY COFFEE COMPANY I-2006156	SHERIFF MISC COFFEE	R	10/11/2016		47.50CR	017200	47.50
1135	DUNCAN MECHANICAL SERVICES I-048413	CTH BUILDING MAINTENANCE	R	10/11/2016		359.00CR	017201	359.00
1150	EMPLOYEE DATA FORMS OF MO LLC I-17-30433	TREASURER OFC SUPPLIES	R	10/11/2016		36.75CR	017202	36.75
1156	EVERETT'S PHARMACY SONORA I-567000	JAIL INMATE MEDS	R	10/11/2016		4.99CR	017203	4.99
1161	FMFC FUND I-093016-CEM I-093016-EXT I-093016-PRK	CEM VEHICLE/EQUIP FUEL EXT AGENT VEHICLE FUEL PARK VEHICLE/EQUIP FUEL	R	10/11/2016		117.02CR	017204	
			R	10/11/2016		172.66CR	017204	
			R	10/11/2016		128.70CR	017204	418.38
1171	FRONTIER COMMUNICATIONS I-0151-092016 I-2111-092016 I-2250-092016 I-2288-092016 I-2342-092016 I-2443-092016 I-2711-092016 I-2886-092016 I-3101-092016 I-3256-092016	SHERIFF INTERNET LIBRARY PHONE JAIL PHONE SHERIFF PHONE TAX ASSESSOR DPS PHONE JUDGE PHONE TREASURER PHONE EXTENSION AGENT PHONE DISTRICT COURT	R	10/11/2016		116.85CR	017205	
			R	10/11/2016		183.89CR	017205	
			R	10/11/2016		66.90CR	017205	
			R	10/11/2016		222.94CR	017205	
			R	10/11/2016		199.15CR	017205	
			R	10/11/2016		127.76CR	017205	
			R	10/11/2016		142.49CR	017205	
			R	10/11/2016		45.56CR	017205	
			R	10/11/2016		99.16CR	017205	
			R	10/11/2016		45.56CR	017205	

10/07/2016 4:54 PM  
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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	I-3322-092016	JP PHONE	R	10/11/2016		123.51CR	017205	
	I-3604-092016	EXTENSION FCS AGENT PHONE	R	10/11/2016		41.46CR	017205	
	I-3815-092016	CLERK PHONE/INTERNET	R	10/11/2016		342.59CR	017205	
	I-5159-092016	PARKS & WILDLIFE	R	10/11/2016		46.51CR	017205	
	I-5380-092016	AUDITOR PHONE	R	10/11/2016		86.12CR	017205	
	I-5744-092016	CSCD PHONE	R	10/11/2016		278.07CR	017205	
	I-5991-092016	CIVIC CENTER PHONE	R	10/11/2016		42.67CR	017205	
	I-6151-092016	SR CITIZENS ANS SVC	R	10/11/2016		45.56CR	017205	
	I-6975-092016	SHERIFF	R	10/11/2016		31.26CR	017205	2,288.01
*VOID*	VOID CHECK		V	10/11/2016			017206	**VOID**
1178	GONZALO P RIOS							
	I-11512	CO CT APPT ATTY	R	10/11/2016		520.00CR	017207	
	I-11612,11605 PLUS	COUNTY CT APPT ATTORNEY	R	10/11/2016		520.00CR	017207	
	I-2498	DIST CT APPT ATTORNEY	R	10/11/2016		680.00CR	017207	1,720.00
1181	GREEN MOUNTAIN ENERGY							
	I-1110164269663	JAIL UTILITIES	R	10/11/2016		1,686.37CR	017208	
	I-1110168404909	OLD JAIL/OLD POL STN	R	10/11/2016		172.57CR	017208	
	I-1110168664155	CEMETERY UTILITIES	R	10/11/2016		165.86CR	017208	
	I-1110168973051	CIVIC CENTER	R	10/11/2016		1,050.70CR	017208	
	I-1110169026933	PARK	R	10/11/2016		1,394.00CR	017208	
	I-120004818698	CSCD UTILITIES	R	10/11/2016		163.15CR	017208	4,632.65
1	IDS							
	I-2016-226	RECORDS MGMT SUPPLIES	R	10/11/2016		1,000.00CR	017209	1,000.00
1217	JESSICA STAPPER							
	I-092916-OZONA	FCS AGENT TRAVEL	R	10/11/2016		28.32CR	017210	28.32
1221	JIM BASS FORD							
	I-3219806/2	CSCD CAR MAINTENANCE	R	10/11/2016		57.48CR	017211	57.48
1303	JOE HERNANDEZ							
	I-2340	DIST CT APPT ATTY	R	10/11/2016		500.00CR	017212	
	I-2369	DIST CT APPT ATTY	R	10/11/2016		500.00CR	017212	1,000.00
1263	LILLIAN M HUDSPETH							
	I-10012016	EMS MO PAYMENT 10/2016	R	10/11/2016		15,353.67CR	017213	15,353.67
1265	LONGHORN OFFICE PRODUCTS							
	I-351585-0	TREASURER OFC SUPPLIES	R	10/11/2016		31.96CR	017214	
	I-351586-0	JP OFFICE SUPPLIES	R	10/11/2016		95.26CR	017214	
	I-352141-0	JP OFFICE SUPPLIES	R	10/11/2016		85.18CR	017214	
	I-352142-0	TREASURER OFFICE SUPPLIES	R	10/11/2016		68.99CR	017214	
	I-352641-0	JP OFFICE SUPPLIES	R	10/11/2016		117.29CR	017214	398.68

10/07/2016 4:54 PM  
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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1279	MASTERCARD CARD SERVICE CENTER I-0132-092016	FCS AGENT TRAVEL/PROG EXPENSE	R	10/11/2016		486.53CR	017215	486.53
1280	MAURA WEINGART I-09302016-PSTG	AUDITOR MISC REIMB POSTAGE	R	10/11/2016		5.20CR	017216	5.20
1282	MAYFIELD PAPER COMPANY I-2027845	CIVIC CTR R/M SUPPLIES	R	10/11/2016		292.00CR	017217	292.00
1284	MCCREARY VESELKA BRAGG & ALLEN I-132439 I-132823	JP DEBT COLLECTION JP DEBT COLLECTION	R R	10/11/2016 10/11/2016		1,891.20CR 1,014.54CR	017218 017218	2,905.74
1	MHAGINS I-083116-SUPPLIES	TXPT OFFICE SUPPLIES	R	10/11/2016		40.29CR	017219	40.29
1	MHAGINS I-090116-SHEFFIELD	TXPT TRAVEL EXP	R	10/11/2016		130.14CR	017220	130.14
1	MHAGINS I-090616-POSTAGE	TXPT P.O. BOX RENT	R	10/11/2016		265.85CR	017221	265.85
1	MHAGINS I-092216-FTLANCASTER	TXPT TRAVEL EXP	R	10/11/2016		112.86CR	017222	112.86
1	MHAGINS I-092716-BIGLAKE	TXPT TRAVEL EXP	R	10/11/2016		89.10CR	017223	89.10
1	MHAGINS I-092916-STANTON	TXPT TRAVEL EXP	R	10/11/2016		27.10CR	017224	27.10
1	MICHAEL FREDERICK I-144845-LIB	LIBRARY BOOK	R	10/11/2016		44.00CR	017225	44.00
1	NEAFCS I-100516-FCS	DUES	R	10/11/2016		150.00CR	017226	150.00
1038	NTS COMMUNICATIONS I-1070211-092016	COUNTY ATTORNEY	R	10/11/2016		9.01CR	017227	9.01
1054	PARKER LUMBER I-123795 I-124001 I-124002 I-124051 I-124064 I-124181 I-124183 I-124222-ANX I-124222-TAC	CTH R/M SUPPLIES CTH R/M SUPPLIES PARKER LUMBER JAIL R/M SUPPLIES CTH R/M SUPPLIES JAIL R/M SUPPLIES JAIL R/M SUPPLIES PARKER LUMBER TAX ASSESSOR OFC SUPPLIES	R R R R R R R R R	10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016		38.43CR 22.35CR 19.86CR 17.96CR 54.90CR 5.58CR 21.98CR 21.99CR 7.99CR	017228 017228 017228 017228 017228 017228 017228 017228 017228	211.04

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1090	QUILL CORPORATION I-9310074 I-9427550	SHF OFFICE SUPPLIES LIBRARY OPERATING SUPPLIES	R	10/11/2016 10/11/2016		125.97CR 89.99CR	017229 017229	215.96
1093	RACHEL DURAN I-092316-BOERNE I-092916-SANTONIO	CLERK TRAVEL REGION MTG CLERK DEPUTY TRAVEL EXP	R	10/11/2016 10/11/2016		112.56CR 455.89CR	017230 017230	568.45
1	SCOTT MERRIMAN INC I-057903	CLK SUPP	R	10/11/2016		401.50CR	017231	401.50
1175	SIXTH ADMINSTRATIVE JUDICIAL I-FY 2017	NONDEPT 6TH ADMIN JUD REGION	R	10/11/2016		506.00CR	017232	506.00
1188	SPRINT I-645388810-106	EXTENSION AGENT CELL SERVICE	R	10/11/2016		51.35CR	017233	51.35
1205	SUN LIFE FINANCIAL I-GEN 102016 I-TXPT 102016	GEN LIFE INS 102016 SUN LIFE FINANCIAL	R	10/11/2016 10/11/2016		550.11CR 8.63CR	017234 017234	558.74
1211	SUTTON APPRAISAL DISTRICT I-09062016	4TH QTR BUDGET STATEMENT	R	10/11/2016		25,471.15CR	017235	25,471.15
1233	THE CITY OF SONORA I-01010600-092016 I-89005501-092016 I-89006000-092016 I-89007000-092016 I-89007300-092016 I-89007400-092016 I-89008000-092016 I-89008200-092016	COUNTY LIBRARY COUNTY PARK SLAB 4H CLUB CIVIC CENTER METAL YELLOW BUILDING PARK STORAGE BLDG PARK RODEO CONCESSION STAND	R	10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016		130.25CR 164.23CR 38.07CR 296.31CR 98.97CR 61.27CR 239.94CR 117.27CR	017236 017236 017236 017236 017236 017236 017236 017236	1,146.31
1246	THOMAS WILLIAMS I-2497	DIST CT APPT ATTY	R	10/11/2016		600.00CR	017237	600.00
1254	TOM DAVIDSON I-2467,2483,2466	DIST CT APPT ATTY	R	10/11/2016		1,500.00CR	017238	1,500.00
1256	TOTAL OFFICE SOLUTION I-EA186201 I-EA186309	CLERK OFFICE SUPPLIES AUDITOR OFFICE SUPPLIES	R	10/11/2016 10/11/2016		5.73CR 7.04CR	017239 017239	12.77

PACKET: 00006 Regular Payments

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	TX STATE LIB I-TS17877	LIBRARY DATABASE	R	10/11/2016		87.07CR	017240	87.07
1264	U.S. POSTAL SERVICE I-100516-JP I-10052016-JP	JP P.O. BOX RENT JP POSTAGE	R	10/11/2016		110.00CR	017241	
			R	10/11/2016		282.00CR	017241	392.00
1266	UNIFIRS HOLDING-II I-8390200156-GEN I-8390200596-GEN	GENERAL EMPLOYEE UNIFORMS GENERAL EMPLOYEE UNIFORMS	R	10/11/2016		8.89CR	017242	
			R	10/11/2016		8.87CR	017242	17.76
1267	UNIFIRST HOLDINGS LP I-8390200238 I-8390200239 I-8390200240 I-8390200243	CTH R/M SUPPLIES LIBRARY R/M SUPPLIES CIVIC CTR R/M SUPPLIES ANNEX R/M SUPPLIES	R	10/11/2016		57.39CR	017243	
			R	10/11/2016		17.97CR	017243	
			R	10/11/2016		65.51CR	017243	
			R	10/11/2016		14.10CR	017243	154.97
1	VANNESSA GONZALEZ I-DKT#2016-093379	FINE OP	R	10/11/2016		33.10CR	017244	33.10
1274	VERIZON WIRELESS I-9772606027	CSCD CELL SERVICE	R	10/11/2016		59.32CR	017245	59.32
1	W OFC INTERIORS I-F9866	CLK NEW CHAIRS	R	10/11/2016		1,315.14CR	017246	1,315.14
1	W. OFC SUPPLY I-65479	EXT OFC SUPPLIES	R	10/11/2016		120.99CR	017247	120.99
1	W.OFC SUPPLY I-65451	EXT OFC SUPPLIES	R	10/11/2016		259.66CR	017248	259.66
1290	WEST TEXAS GAS INC I-377730-092016 I-3872365-092016 I-42845-092016 I-5108317-092016	LIBRARY COURTHOUSE ANNEX UTILITIES JAIL UTILITIES	R	10/11/2016		34.61CR	017249	
			R	10/11/2016		20.72CR	017249	
			R	10/11/2016		20.72CR	017249	
			R	10/11/2016		140.24CR	017249	216.29
1295	XEROX CORPORATION I-086199871 I-086405300 I-086405306 I-086405307	COURTHOUSE COPIER NONDEPT COPIER/SUPPLIES LLIBRARY COPIER LEASE/SUPPLIES EXTENSION COPIER/SUPPLIES	R	10/11/2016		67.28CR	017250	
			R	10/11/2016		27.57CR	017250	
			R	10/11/2016		581.28CR	017250	
			R	10/11/2016		55.04CR	017250	731.17

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1296	XEROX FINANCIAL SERVICES I-631772	CO/DIST CLERK COPIER	R	10/11/2016		381.67CR	017251	381.67

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		58	0.00	70,741.68	70,741.68
HANDWRITTEN CHECKS:		0	0.00	0.00	0.00
PRE-WRITE CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
VOID CHECKS:		1	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
CORRECTIONS:		0	0.00	0.00	0.00
REGISTER TOTALS:		59	0.00	70,741.68	70,741.68

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

10/07/2016 4:54 PM  
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A / P CHECK REGISTER

\*\*\*\* CHECK LISTING \*\*\*\*

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	10/2016	68,939.89CR
19	10/2016	1,000.00CR
50	10/2016	801.79CR
=====		
ALL		70,741.68CR



10/07/2016 5:02 PM  
 PACKET: 00007 Regular Payments  
 VENDOR SET: 01  
 BANK : 15 ROAD & BRIDGE - FMFC

A / P CHECK REGISTER

\*\*\*\* CHECK LISTING \*\*\*\*

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1025	AMERITAS DENTAL I-FMFC 102016	FMFC DENTAL INS 102016	R	10/11/2016		285.68CR	049499	285.68
1026	AMERITAS VISION I-FMFC 102016	FMFC VISION INS 102016	R	10/11/2016		124.32CR	049500	124.32
1043	AT&T MOBILITY I-05894999-092016	FMFC CELL SERVICE	R	10/11/2016		92.92CR	049501	92.92
1047	B&W TRAILER COMPANY I-624631	FMFC REPAIRS	R	10/11/2016		144.66CR	049502	144.66
1051	BENSON REPAIR I-9912	FMFC REPAIR PARTS	R	10/11/2016		3.12CR	049503	3.12
1067	BREWER REFRIGERATION I-361239	FMFC ICE MACHINE RENTAL	R	10/11/2016		160.00CR	049504	160.00
1099	CISCO EQUIPMENT I-06251133	FMFC REPAIR PARTS	R	10/11/2016		227.46CR	049505	227.46
1129	DEVILS RIVER AUTO PARTS I-351196 I-351208	FMFC R/M SUPPLIES FMFC OIL	R R	10/11/2016 10/11/2016		8.99CR 46.99CR	049506 049506	55.98
1138	E & R SUPPLY COMPANY I-675490 I-675582	FMFC REPAIR PARTS FMFC REPAIR PART	R R	10/11/2016 10/11/2016		155.21CR 162.74CR	049507 049507	317.95
1171	FRONTIER COMMUNICATIONS I-3010-092016	FMFC WAREHOUSE	R	10/11/2016		45.56CR	049508	45.56
1181	GREEN MOUNTAIN ENERGY I-1110168528574	FMFC WAREHOUSE	R	10/11/2016		518.90CR	049509	518.90
1219	JET SPECIALTY, INC I-1387692	FMFC REPAIR PARTS	R	10/11/2016		40.24CR	049510	40.24
1261	LEO'S TIRE SERVICE I-13302 I-13315 I-13377 I-13378 I-13382 I-13387	FMFC REPAIRS TIRES FMFC REPAIRS TIRES FMFC REPAIRS TIRES FMFC REPAIRS TIRES FMFC REPAIRS TIRES FMFC REPAIRS TIRES	R R R R R R	10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016		255.00CR 37.00CR 17.95CR 30.00CR 170.00CR 17.50CR	049511 049511 049511 049511 049511 049511	527.45

10/07/2016 5:02 PM  
 PACKET: 00007 Regular Payments  
 VENDOR SET: 01  
 BANK : 15 ROAD & BRIDGE - FMFC

A / P CHECK REGISTER

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	MDDISTIB I-60032440	FMFC PAYLOADER REP	R	10/11/2016		2,229.95CR	049512	2,229.95
1054	PARKER LUMBER I-123984 I-124132 I-124149 I-124165 I-124271	FMFC R/M SUPPLIES FMFC R/M SUPPLIES FMFC R/M SUPPLIES FMFC R/M SUPPLIES FMFC R/M SUPPLIES	R	10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016		17.47CR 10.98CR 33.99CR 7.98CR 12.76CR	049513 049513 049513 049513 049513	83.18
1	POLLARD I-118142	FMFC REPAIRS	R	10/11/2016		884.22CR	049514	884.22
1141	REGAL OIL INC I-9926	FMFC FUEL	R	10/11/2016		3,181.58CR	049515	3,181.58
1205	SUN LIFE FINANCIAL I-FMFC 102016	FMFC LIFE INS 102016	R	10/11/2016		85.66CR	049516	85.66
1233	THE CITY OF SONORA I-09061000-092016	FMFC WAREHOUSE	R	10/11/2016		186.25CR	049517	186.25
1266	UNIFIRS HOLDING-II I-8390200156-FMFC I-8390200596-FMFC	FMFC EMPLOYEE UNIFORMS FMFC EMPLOYEE UNIFORMS	R	10/11/2016 10/11/2016		22.25CR 22.27CR	049518 049518	44.52
1292	WEST TEXAS STEEL & SUPPLY INC I-424699 I-424700	FMFC MISC ROOF REPAIRS FMFC MISC ROOF REPAIRS	R	10/11/2016 10/11/2016		28.00CR 455.45CR	049519 049519	483.45
1	WESTERN MKTING, INC I-1529964	RPAIR PART	R	10/11/2016		671.65CR	049520	671.65
1	WINGER MACHINE I-30201	REP TO LOADER	R	10/11/2016		100.00CR	049521	100.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	23	0.00	10,494.70	10,494.70
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	23	0.00	10,494.70	10,494.70

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

10/07/2016 5:02 PM

A / P CHECK REGISTER

PACKET: 00007 Regular Payments

VENDOR SET: 01

BANK : 15 ROAD & BRIDGE - FMFC

\*\*\*\* CHECK LISTING \*\*\*\*

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
15	10/2016	10,494.70CR
ALL		10,494.70CR