

SUTTON COUNTY COMMISSIONERS COURT
SPECIAL MEETING
OCTOBER 24, 2016

SEIZURE FUND			CK#
Applied Concepts	Sheriff Radar Inv#295869	\$	270.83
		TOTAL \$	270.83

EXHIBIT A

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

FMFC FUND

			CK#
Sutton County General	FMFC TWC Reimbursement	\$ 325.35	2082
Sutton County General	Payroll 10/14/2016 Reimburse	\$ 11,236.56	2083
Sutton County General	Retirement for September 2016	\$ 4,535.94	2084
	TOTAL	\$ 4,535.94	

GENERAL

			CK#
Tom Green County Sheriff	Clerk Sheriff Other Counties	\$ 65.00	5283
Perdue Brandon Fiedler Collins & Mott LLP	Co/Dist Clerk Title Search Fee Cause#CV5531	\$ 35.00	5284
Perdue Brandon Fiedler Collins & Mott LLP	Co/Dist Clerk Title Search Fee Cause#CV6076	\$ 400.00	5285
Sutton Co Appellate Court	Co/Dist Clerk Appellate Fees Week 100316-100716	\$ 5.00	5286
Monica Samaniego	Civic Center Security Deposit Refund	\$ 250.00	5288
Sutton County Appellate Ct	Co/Dist Clerk Appellate Fees Week 092616-093016	\$ 10.00	5289
Elizabeth Zapata	Civic Center Security Deposit Refund	\$ 250.00	5291
Martha Gutierrez	Civic Center Security Deposit Refund	\$ 500.00	5292
	TOTAL	\$ 1,515.00	

STATE TRUST

OmniBase Services of TX, LP	3rd Qtr Omni Fee	\$ 1,230.00	5287
	TOTAL	\$ 1,230.00	

**SUTTON COUNTY COMMISSIONERS' COURT
SPECIAL MEETING
BILLS APPROVED AT COURT-NOT IN NEW SYSTEM
OCTOBER 24, 2016**

GENERAL FUND

George E Smith Estate	CSCD Office Rent		\$ 400.00
Green Mountain Energy	Sinaloa/Loma Alta		\$ 278.77
NTS Communications	Drivers' License		\$ 14.01
Anthony Mungia	Jail R/M to Building		\$ 2,200.00
Frontier Communications	Drivers' License		\$ 181.03
Mack Skinner	Library Tech Support		\$ 35.00
Benson Repair Service	Courthouse Vehicle Mtce		\$ 11.80
Concho Valley Transit	CVTD Monthly Membership		\$ 3,141.33
The City Of Sonora	Sr Citizen Monthly	July	\$ 13,097.41
		August	\$ 8,162.93
Love Funeral Home	Cemetery Plot Commission		\$ 250.00
		TOTAL	\$ 27,772.28

REPLACEMENT FUND

Randy Hollar	Auditor/Treasurer Training		\$ 4,884.11
		TOTAL	\$ 4,884.11

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 PACKET: 00024 10-24-16
 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
1	SMART APPLE							
	I-ARU0213202	LIBRARY BOOKS	R	0/00/0000		307.50CR	000000	
	I-DKT#2016-092952	JP OVRPTMT REFUN	R	0/00/0000		9.90CR	000000	317.40
1038	NTS COMMUNICATIONS							
	I-270643-102016	CSCD	R	0/00/0000		36.78CR	000000	36.78
1048	BAKER & TAYLOR, INC.							
	I-5014282477	LIBRARY BOOKS	R	0/00/0000		44.26CR	000000	44.26
1054	PARKER LUMBER							
	I-124581	PARK SLAB R/M SUPPLIES	R	0/00/0000		154.98CR	000000	
	I-124605	PARK SLAB R/M SUPPLIES	R	0/00/0000		73.80CR	000000	
	I-124758	PARK SLAB R/M	R	0/00/0000		119.99CR	000000	348.77
1056	PASCUAL HERNANDEZ							
	I-091416-BANDERA	EXTENSION AGENT TRAVEL	R	0/00/0000		65.00CR	000000	65.00
1058	PAUL PARKER, ATTORNEY	AT LAW						
	I-11498	CO COURT APPT ATTORNEY	R	0/00/0000		737.25CR	000000	737.25
1067	BREWER REFRIGERATION							
	I-361238	JAIL ICE MACHINE RENTAL	R	0/00/0000		90.00CR	000000	90.00
1080	CENTER POINT PUBLISHING							
	I-1414504	LIBRARY BOOKS	R	0/00/0000		89.88CR	000000	89.88
1083	CHARLES MCDONALD							
	I-033	NONDEPT TNCC MO PYMNT 10/2016	R	0/00/0000		770.00CR	000000	770.00
1090	QUILL CORPORATION							
	I-9827556	LIBRARY OPER SUPPLIES	R	0/00/0000		92.03CR	000000	92.03
1093	RACHEL DURAN							
	I-102016-KERRVILLE	CO/DIST CLERK TRAVEL EXPENSE	R	0/00/0000		590.98CR	000000	590.98
1106	CONCHO VALLEY PEST CONTROL							
	I-2276	JAIL R/M SUPPLIES	R	0/00/0000		42.00CR	000000	42.00
1126	DECOTY COFFEE COMPANY							
	I-0000123143	SHERIFF MISC COFFEE	R	0/00/0000		41.00CR	000000	41.00

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1129	DEVILS RIVER AUTO PARTS							
	I-349515	SHERIFF VEHICLE MTCE	R	0/00/0000		14.69CR	000000	
	I-349518	SHERIFF VEHICLE MTCE	R	0/00/0000		8.69CR	000000	
	I-351689	PARK MOWER MAINTENANCE	R	0/00/0000		9.78CR	000000	33.16
1136	RECORDED BOOKS LLC							
	I-75419544	LIBRARY BOOKS	R	0/00/0000		139.49CR	000000	
	I-75422006	LIBRARY BOOKS	R	0/00/0000		31.50CR	000000	170.99
1145	ELECTION SYSTEMS & SOFTWARE INC							
	I-975443	NONDEPT ELECTION SUPPLIES	R	0/00/0000		4,971.90CR	000000	
	I-986149	NONDEPT ELECTION SUPPLIES	R	0/00/0000		3,522.55CR	000000	
	I-986837	NONDEPT ELECTION SUPPLIES	R	0/00/0000		2,736.00CR	000000	
	I-986931	NONDEPT ELECTION SUPPLIES	R	0/00/0000		151.00CR	000000	
	I-988029	NONDEPT ELECTION SUPPLIES	R	0/00/0000		1,360.00CR	000000	12,741.45
1161	FMFC FUND							
	I-09302016-ANX	ANNEX VEHICLE/EQUIP FUEL	R	0/00/0000		25.34CR	000000	
	I-09302016-CTH	CTH VEHICLE/EQUIP FUEL	R	0/00/0000		50.69CR	000000	76.03
1163	FRANK D BROWN							
	I-11607	CO CT APPOINTED ATTORNEY	R	0/00/0000		446.00CR	000000	446.00
1164	SAN ANGELO STANDARD TIMES							
	I-1286021	NONDEPT OTHER-TAX ADVERT.	R	0/00/0000		1,254.60CR	000000	1,254.60
1178	GONZALO P RIOS							
	I-2441,2442,2443	DIST CT APPT ATTY	R	0/00/0000		6,520.00CR	000000	6,520.00
1180	GREAT AMERICA LEASING CORP							
	I-19477533	CSCD COPIER	R	0/00/0000		191.75CR	000000	191.75
1181	GREEN MOUNTAIN ENERGY							
	I-1110168528582	JAIL UTILITIES	R	0/00/0000		1,459.02CR	000000	1,459.02
1182	SONORA TIRE SERVICE							
	I-75573	PARK TIRE REPAIR	R	0/00/0000		10.00CR	000000	10.00
1194	HILL COUNTRY SOFTWARE							
	I-2016 JP CLERK	JP CLERK REGISTRATION FEES	R	0/00/0000		85.00CR	000000	85.00
1203	JAMES L STEWART							
	I-2450	DIST CT APPOINTED ATTORNEY	R	0/00/0000		280.00CR	000000	280.00

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1223	TEXAS ASSOCIATION OF I-GEN 102016 I-TXPT 102016	COUNTIES HEALTH GENERAL HEALTH INS 10/2016 TXPT HEALTH INS 10/2016	R	0/00/0000		38,777.38CR	000000	
			R	0/00/0000		624.72CR	000000	39,402.10
1233	THE CITY OF SONORA I-01005000-092016 I-01014000-092016 I-01015001-092016 I-01016000-092016 I-02009603-092016	COURTHOUSE JAIL UTILITIES OLD POL STN/OLD JAIL ANNEX CSCD	R	0/00/0000		162.83CR	000000	
			R	0/00/0000		738.34CR	000000	
			R	0/00/0000		100.55CR	000000	
			R	0/00/0000		147.50CR	000000	
			R	0/00/0000		119.69CR	000000	1,268.91
1240	K& J CONTROL, INC I-97735 I-97740 I-97748	LIBRARY R/M SUPPLIES CTH R/M SUPPLIES ANNEX R/M SUPPLIES	R	0/00/0000		30.00CR	000000	
			R	0/00/0000		35.00CR	000000	
			R	0/00/0000		35.00CR	000000	100.00
1256	TOTAL OFFICE SOLUTION I-EA186542 I-EA186936 I-EA186956 I-EA187403 I-EA187404 I-EA187408	CO/DIST CLERK OFC SUPPLIES AUDITOR OFFICE SUPPLIES CO/DIST CLERK OFC SUPPLIES CSCD COPIER USAGE CO/DIST CLERK COPIER USAGE CHG TAX ASSESSOR COPIER OVRAGE	R	0/00/0000		934.05CR	000000	
			R	0/00/0000		33.00CR	000000	
			R	0/00/0000		67.39CR	000000	
			R	0/00/0000		13.77CR	000000	
			R	0/00/0000		34.76CR	000000	
			R	0/00/0000		1.68CR	000000	1,084.65
1261	LEO'S TIRE SERVICE I-13381	LEO'S TIRE SERVICE	R	0/00/0000		17.95CR	000000	17.95
1262	TYLER TECHNOLOGIES, INC I-025-169311 I-025-169364 I-025-169843 I-025-169909	AUDITOR/TREAS SOFTWARE AUDITOR/TREAS SOFTWARE AUDITOR/TREAS SOFTWARE RECORDS MGMT SUPPLIES	R	0/00/0000		8,984.40CR	000000	
			R	0/00/0000		2,000.00CR	000000	
			R	0/00/0000		2,246.10CR	000000	
			R	0/00/0000		5,144.00CR	000000	18,374.50
1264	U.S. POSTAL SERVICE I-101216-TREAS I-101716-POSTAGE	TREASURER POSTAGE CSCD POSTAGE	R	0/00/0000		141.00CR	000000	
			R	0/00/0000		141.00CR	000000	282.00
1266	UNIFIRS HOLDING-II I-8390200999-GEN I-8390201449-GEN	GENERAL EMPLOYEE UNIFORMS GEN EMPLOYEE UNIFORMS	R	0/00/0000		8.89CR	000000	
			R	0/00/0000		9.44CR	000000	18.33
1267	UNIFIRST HOLDINGS LP I-8390200241 I-8390200242 I-8390201091 I-8390201092 I-8390201093 I-8390201096	JAIL R/M SUPPLIES JAIL R/M SUPPLIES CTH R/M SUPPLIES LIBRARY R/M SUPPLIES CIVIC CTR R/M SUPPLIES ANNEX R/M SUPPLIES	R	0/00/0000		30.22CR	000000	
			R	0/00/0000		47.19CR	000000	
			R	0/00/0000		57.39CR	000000	
			R	0/00/0000		17.97CR	000000	
			R	0/00/0000		65.51CR	000000	
			R	0/00/0000		14.10CR	000000	232.38

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1280	MAURA WEINGART I-100716-PSTGE	AUDITOR PSTGE REIMB	R	0/00/0000		2.83CR	000000	2.83
1282	MAYFIELD PAPER COMPANY							
	I-2027786	JAIL R/M SUPPLIES	R	0/00/0000		184.96CR	000000	
	I-2027787	JAIL R/M SUPPLIES	R	0/00/0000		125.27CR	000000	
	I-2027880	ANNEX R/M SUPPLIES	R	0/00/0000		60.59CR	000000	
	I-2027881	CTH R/M SUPPLIES	R	0/00/0000		74.10CR	000000	
	I-2031877	JAIL R/M SUPPLIES	R	0/00/0000		94.80CR	000000	
	I-2035746	CIVIC CENTER R/M SUPPLIES	R	0/00/0000		97.65CR	000000	
	I-2035762	ANNEX R/M SUPPLIES	R	0/00/0000		25.32CR	000000	662.69
1284	MCCREARY VESELKA BRAGG & ALLEN							
	I-133275	JP DEBT COLLECTION	R	0/00/0000		2,016.21CR	000000	
	I-133724	JP DEBT COLLECTION	R	0/00/0000		1,646.07CR	000000	3,662.28
1289	WEST TEXAS FIRE EXTINGUISHERS							
	I-0145492	JAIL R/M SUPPLIES	R	0/00/0000		21.17CR	000000	
	I-0146107	ANNEX R/M SUPPLIES	R	0/00/0000		56.90CR	000000	
	I-0146109	LIBRARY R/M SUPPLIES	R	0/00/0000		15.26CR	000000	
	I-0146110	CTH R/M SUPPLIES	R	0/00/0000		34.22CR	000000	127.55
1290	WEST TEXAS GAS INC							
	I-377730-102016	LIBRARY	R	0/00/0000		20.72CR	000000	
	I-3872365-102016	COURTHOUSE	R	0/00/0000		20.72CR	000000	
	I-42845-102016	ANNEX	R	0/00/0000		20.72CR	000000	62.16
1295	XEROX CORPORATION							
	I-086405299	SHERIFF COPIER	R	0/00/0000		274.35CR	000000	
	I-502420889	EXTENSION COPIER LEASE	R	0/00/0000		221.58CR	000000	495.93
1296	XEROX FINANCIAL SERVICES							
	I-640514	TAX ASSESSOR COPIER	R	0/00/0000		177.57CR	000000	177.57
1308	DEVILS RIVER NEWS							
	I-1396	NONDEPT OTHER TAX ADVERT.	R	0/00/0000		360.00CR	000000	360.00
1309	CARL TEAFF							
	I-091616-LAJITAS	COMMISSIONERS' CT TRAVEL EXP	R	0/00/0000		242.64CR	000000	242.64
1311	CONCHO VALLEY COUNCIL OF GOVERNMENTS							
	I-CTR-13-17	NONDEPT PARTICIPATION FEE 2017	R	0/00/0000		358.00CR	000000	
	I-M-12-17	NONDEPT MEMBERSHIP DUES 2017	R	0/00/0000		206.40CR	000000	564.40

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1312	TAX ASSESSOR COLLECTOR I-101916-PETTY CSH	TAC-MISC REIMB PETTY CASH	R	0/00/0000		114.40CR	000000	114.40
1316	LOWES PAY AND SAVE I-119695-20070	CSCD MISC SUPPLIES	R	0/00/0000		37.09CR	000000	37.09

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	46	0.00	93,823.71	93,823.71
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:	46	0.00	93,823.71	93,823.71

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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	0/0000	88,054.99CR
19	0/0000	5,144.00CR
50	0/0000	624.72CR
=====		
ALL		93,823.71CR

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 PACKET: 00025 10-24-16
 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
1126	DECOTY COFFEE COMPANY I-0000123134	FMFC MISC COFFEE SUPPLIES	R	0/00/0000		9.00CR	000000	9.00
1141	REGAL OIL INC I-9993	FMFC FUEL	R	0/00/0000		1,339.46CR	000000	1,339.46
1223	TEXAS ASSOCIATION OF I-FMFC 102016	COUNTIES HEALTH FMFC HEALTH INS 10/2016	R	0/00/0000		4,373.04CR	000000	4,373.04
1266	UNIFIRS HOLDING-II I-8390200999-FMFC I-8390201449-FMFC	FMFC EMPLOYEE UNIFORMS FMFC EMPLOYEE UNIFORMS	R R	0/00/0000 0/00/0000		23.35CR 22.80CR	000000 000000	46.15
1310	WESTERN MARKETING INC I-IN1532344	FMFC FLUID FOR EQUIPMENT	R	0/00/0000		445.22CR	000000	445.22
1315	POLLARD CHEVROLET I-118035	FMFC REPAIR PARTS	R	0/00/0000		254.73CR	000000	254.73

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	6	0.00	6,467.60	6,467.60
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:	6	0.00	6,467.60	6,467.60

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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	0/0000	6,467.60CR
=====		=====
ALL		6,467.60CR