

**SUTTON COUNTY COMMISSIONERS COURT
SPECIAL MEETING
NOVEMBER 28, 2016**

SEIZURE FUND				CK#
AT&T Mobility	Sheriff Cell Service 03978375-112016	\$	317.48	
Pro-Vision, Inc	Sheriff HD Body Cameras Invoice #4826	\$	153.00	
Applied Concepts	Sheriff Radar Invoice #297345	\$	270.83	
Frontier Communications	COG Warning System 32538732.06	\$	57.26	
		TOTAL	\$ 798.57	

**SUTTON COUNTY COMMISSIONERS COURT
SPECIAL MEETING
BILLS PAID BEFORE COMMISSIONERS' COURT
NOVEMBER 28, 2016**

FMFC FUND

			CK#
Sutton County General	Retirement for October 2016	\$ 4,288.14	2086
Sutton County General	WH/FICA for PR 11/15/16	\$ 4,535.94	2087
	TOTAL	\$ 8,824.08	

GENERAL

			CK#
The Bank & Trust	District Court Jury Expense	\$ 1,800.00	5303
Sutton County FMFC	Transfer Gross Weight From General to FMFC	\$ 6,975.20	5306
Sutton County Appellate	Dist Clerk Appellate Fees Week 110116-110416	\$ 5.00	5307
Sutton County Appellate	Dist Clerk Appellate Fees Week 110716-111116	\$ 10.00	5308
	TOTAL	\$ 8,790.20	

11/21/2016 6:13 PM
 PACKET: 00070 11/28/16
 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	PROVISION							
	I-4826	SHF NRA GRANT	R	0/00/0000		2,360.00CR	000000	
	I-DIST 10 TCAAA-100	EXT AG 2017 TCAAA DUSES	R	0/00/0000		100.00CR	000000	
	I-FREDPEREZ-111816	TRAVEL EXP-HOUSTON	R	0/00/0000		786.33CR	000000	
	I-LAMEX-111816	JURY EXPENSE MEALS	R	0/00/0000		141.15CR	000000	
	I-ROSIE'S-11-16-2016	JURY EXP MEALS	R	0/00/0000		133.48CR	000000	
	I-SCGD-112016	SEC DEP REFUND	R	0/00/0000		500.00CR	000000	
	I-SMC-A38375	INMATE MEDICAL FEES	R	0/00/0000		61.00CR	000000	
	I-TXASSOC-216658	COMM REGIST FEE	R	0/00/0000		160.00CR	000000	
	I-UPTON-102016	INMATE HOUSING	R	0/00/0000		262.50CR	000000	
	I-WEATHERSBEE:61828	R/M MOWER TRACTOR	R	0/00/0000		85.00CR	000000	4,589.46
1003	AFLAC							
	I-GEN-112016	GEN EMPLOYEE PREM 11/2016	R	0/00/0000		958.94CR	000000	958.94
1038	NTS COMMUNICATIONS							
	I-1076779-112016	NTS COMMUNICATIONS	R	0/00/0000		24.21CR	000000	
	I-150073-112016	JUDGE	R	0/00/0000		24.56CR	000000	
	I-150074-112016	AUDITOR	R	0/00/0000		10.85CR	000000	
	I-150080-112016	SHERIFF	R	0/00/0000		62.90CR	000000	
	I-150081-112016	JAIL	R	0/00/0000		14.73CR	000000	137.25
1042	OFFICE DEPOT							
	I-878586882001	TREAS OFFICE SUPPLIES	R	0/00/0000		117.72CR	000000	117.72
1043	AT&T MOBILITY							
	I-03509218-102016	SHERIFF CELL SERVICE	R	0/00/0000		166.60CR	000000	166.60
1048	BAKER & TAYLOR, INC.							
	I-5014318164	LIBRARY BOOKS	R	0/00/0000		297.05CR	000000	297.05
1050	BEN E KEITH-DFW							
	I-16910720	JAIL FOOD	R	0/00/0000		274.10CR	000000	274.10
1054	PARKER LUMBER							
	I-125474	CTH R/M SUPPLIES	R	0/00/0000		3.99CR	000000	
	I-125493	CTH R/M SUPPLIES	R	0/00/0000		31.74CR	000000	
	I-125579	CIVIC CTR BLDG MTCE	R	0/00/0000		628.83CR	000000	
	I-125586	CEM R/M SUPPLIES	R	0/00/0000		24.00CR	000000	
	I-125589	JAIL R/M SUPPLIES	R	0/00/0000		7.96CR	000000	
	I-125594	CTH R/M SUPPLIES	R	0/00/0000		35.97CR	000000	
	I-125604	PARK CAMP ALLISON R/M SUPP	R	0/00/0000		27.93CR	000000	
	I-125613	CTH R/M SUPPLIES	R	0/00/0000		14.46CR	000000	
	I-125708	ANNEX R/M SUPPLIES	R	0/00/0000		33.98CR	000000	808.86

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1067	BREWER REFRIGERATION I-361293	JAIL ICE MACHINE RENTAL	R	0/00/0000		90.00CR	000000	90.00
1076	PITNEY BOWES I-3302065854	CLERK P BOWES METER MTCE	R	0/00/0000		354.00CR	000000	354.00
1080	CENTER POINT PUBLISHING I-1424208	LIBRARY BOOKS	R	0/00/0000		89.88CR	000000	89.88
1083	CHARLES MCDONALD I-034	NONDEPT OSSF INSP PERMIT EXP	R	0/00/0000		770.00CR	000000	770.00
1085	CHARLES PAJESTKA, MD I-99202-86319-PH I-99203-81002-TS-1 I-99213-81002-TS-2	JAIL EMPLOYEE PHYSICAL PH JAIL INMATE MEDICAL FEES JAIL INMATE MEDICAL FEES	R R R	0/00/0000 0/00/0000 0/00/0000		170.00CR 200.00CR 150.00CR	000000 000000 000000	520.00
1106	CONCHO VALLEY PEST CONTROL I-2201	JAIL R/M SUPPLIES	R	0/00/0000		42.00CR	000000	42.00
1129	DEVILS RIVER AUTO PARTS I-348748 I-350514	CTH VEHICLE MTCE PARK REPAIRS FOR MOWER	R R	0/00/0000 0/00/0000		20.28CR 3.69CR	000000 000000	23.97
1136	RECORDED BOOKS LLC I-75434607	LIBRARY BOOKS	R	0/00/0000		111.59CR	000000	111.59
1156	EVERETT'S PHARMACY SONORA I-571322 I-572209 I-572610 I-573440	JAIL INMATE MEDS JAIL INMATE MEDS JAIL INMATE MEDS JAIL INMATE MEDS	R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000		2.79CR 47.40CR 15.00CR 42.39CR	000000 000000 000000 000000	107.58
1161	FMFC FUND I-103116-CEM I-103116-EXT I-103116-PARK I-103116-SHF I-10312016-SHF I-112116-HDY1961	CEM VEHICLE/EQUIP FUEL EXTENSION AGENT FUEL PARK VEHICLE/EQUIP FUEL SHERIFF VEHICLE MTCE SHF VEHICLE FUEL SHERIFF VEHICLE MTCE	R R R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000		71.44CR 128.36CR 115.82CR 165.15CR 1,227.83CR 53.99CR	000000 000000 000000 000000 000000 000000	1,762.59
1171	FRONTIER COMMUNICATIONS I-5693-112016 I-6093-112016	DRIVERS' LICENSE SR CITIZEN LIFELINE	R R	0/00/0000 0/00/0000		181.98CR 160.13CR	000000 000000	342.11

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1179	SONORA AIR COOL ENGINES I-1947	JAIL R/M FOR EQUIPMENT	R	0/00/0000		65.99CR	000000	65.99
1181	GREEN MOUNTAIN ENERGY I-1110170643809 I-1110172224962	JAIL SINALOA/LOMA ALTA LIGHTS	R R	0/00/0000 0/00/0000		1,436.91CR 374.28CR	000000 000000	1,811.19
1186	SOUTHWEST TEXAS ELECTRIC COOP I-3542001-112016	SHERIFF RADIO TOWER	R	0/00/0000		41.89CR	000000	41.89
1213	SUTTON COUNTY CHILD WELFARE BOARD I-11152016	DIST CT JURY EXPENSE	R	0/00/0000		114.00CR	000000	114.00
1229	TEXAS PRISONER TRANSPORTATION I-23853	SHF PRISONER TRANSFER	R	0/00/0000		300.00CR	000000	300.00
1233	THE CITY OF SONORA I-01014000-102016 I-OCTOBER 2016 I-SEPTEMBER 2016	JAIL UTILITIES SR CITIZENS CTR MONTHLY EXP SR CITIZEN MO EXPENSE 09/16	R R R	0/00/0000 0/00/0000 0/00/0000		676.66CR 3,315.09CR 7,452.78CR	000000 000000 000000	11,444.53
1238	THE PENWORTHY COMPANY I-0520641	LIBRARY BOOKS	R	0/00/0000		196.09CR	000000	196.09
1256	TOTAL OFFICE SOLUTION I-EA189955	CLERK COPIER MAINTENANCE	R	0/00/0000		135.65CR	000000	135.65
1263	LILLIAN M HUDSPETH I-NOVEMBER 2016	EMS CONTRACT 11/2016	R	0/00/0000		15,353.67CR	000000	15,353.67
1265	LONGHORN OFFICE PRODUCTS I-355038-0 I-355039-0 I-355489-0	JP OFFICE SUPPLIES TREAS: OFFICE SUPPLIES AUDITOR OFFICE SUPPLIES	R R R	0/00/0000 0/00/0000 0/00/0000		178.54CR 8.38CR 2.59CR	000000 000000 000000	189.51
1266	UNIFIRS HOLDING-II I-8390203237-GEN	GEN EMPLOYEE UNIFORMS	R	0/00/0000		8.89CR	000000	8.89
1267	UNIFIRST HOLDINGS LP I-8390201992 I-8390202881 I-8390202882 I-8390202883 I-8390202884 I-8390202885 I-8390202886	JAIL R/M SUPPLIES CTH R/M SUPPLIES LIBRARY R/M SUPPLIES CIVIC CTR R/M SUPPLIES JAIL R/M SUPPLIES JAIL R/M SUPPLIES ANNEX R/M SUPPLIES	R R R R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000		47.19CR 57.39CR 17.97CR 65.51CR 30.22CR 47.19CR 14.10CR	000000 000000 000000 000000 000000 000000 000000	279.57

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1274	VERIZON WIRELESS I-9775187110	JUDGE INTERNET	R	0/00/0000		37.99CR	000000	37.99
1282	MAYFIELD PAPER COMPANY I-2047375 I-2048456 I-2051167 I-2051205 I-2051206	JAIL R/M SUPPLIES CTH R/M SUPPLIES CIVIC CTR R/M SUPPLIES JAIL R/M SUPPLIES ANNEX R/M SUPPLIES	R	0/00/0000		57.91CR 65.26CR 74.89CR 9.99CR 17.68CR	000000 000000 000000 000000 000000	225.73
1284	MCCREARY VESELKA BRAGG & ALLEN I-135391 I-135786	JP DEBT COLLECTION JP DEBT COLLECTION	R	0/00/0000		1,872.31CR 1,124.16CR	000000 000000	2,996.47
1289	WEST TEXAS FIRE EXTINGUISHERS I-0147430 I-0147657	JAIL: R/M SUPPLIES JAIL R/M SUPPLIES	R	0/00/0000		24.42CR 105.00CR	000000 000000	129.42
1290	WEST TEXAS GAS INC I-377730-112016 I-3872365-10/2016 I-42845-10/2016 I-5108317-10/2016	LIBRARY COURTHOUSE ANNEX JAIL	R	0/00/0000		24.25CR 20.72CR 20.72CR 132.22CR	000000 000000 000000 000000	197.91
1295	XEROX CORPORATION I-086794409	SHERIFF COPIER/SUPPLIES	R	0/00/0000		306.76CR	000000	306.76
1306	EVERETT R HOLLAR I-1417	AUDITOR-TREAS SOFTWARE TRNING	R	0/00/0000		1,971.14CR	000000	1,971.14
1316	LOWES PAY AND SAVE I-119560-10047 I-119560-10125 I-119560-10193 I-119560-20007 I-119560-30059 I-119560-30082	JAIL FOOD/INMATE MEDS JAIL FOOD JAIL FOOD JAIL FOOD-R/M SUPPLIES JAIL FOOD-R/M SUPPLIES-MEDS JAIL FOOD-R/M SUPPLIES	R	0/00/0000		18.06CR 4.00CR 20.47CR 52.33CR 211.94CR 100.46CR	000000 000000 000000 000000 000000 000000	407.26
1324	HART INTERCIVIC I-067554	CLERK OFFICE SUPPLIES	R	0/00/0000		117.50CR	000000	117.50
1326	SONORA MINISTERIAL ALLIANCE I-11152016	DIST CT: JURY EXPENSE	R	0/00/0000		132.00CR	000000	132.00

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	41	0.00	48,026.86	48,026.86
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:	41	0.00	48,026.86	48,026.86

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 PACKET: 00071 11/28/16-1
 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
1003	AFLAC I-FMFC-112016	FMFC EMPLOYEE PREM 11/2016	R	0/00/0000		56.90CR	000000	56.90
1005	AIRGAS-USA LLC I-9057293706	FMFC OPER SUPPLIES	R	0/00/0000		12.83CR	000000	12.83
1054	PARKER LUMBER I-125470 I-125574 I-125605 I-125649	FMFC R/M SUPPLIES FMFC R/M SUPPLIES FMFC R/M SUPPLIES FMFC OIL-R/M SUPPLIES	R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000		3.38CR 3.58CR 7.08CR 32.44CR	000000 000000 000000 000000	46.48
1063	BORDER STATES ELECTRIC SUPPLY I-8019627897	FMFC WAREHOUSE R/M SUPPLIES	R	0/00/0000		81.48CR	000000	81.48
1109	CORLEY FREIGHTLIN LP I-PS420586205:01	CORLEY FREIGHTLIN LP	R	0/00/0000		102.34CR	000000	102.34
1129	DEVILS RIVER AUTO PARTS I-345333 I-348777 I-349949 I-353492 I-353719 I-353848 I-353955	FMFC REPAIR PARTS FMFC REPAIR PARTS FMFC REPAIR PARTS FMFC REPAIR PART FMFC REPAIR PARTS FMFC REPAIRS FMFC REPAIRS	R R R R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000		204.94CR 21.49CR 7.99CR 13.98CR 29.48CR 7.98CR 54.33CR	000000 000000 000000 000000 000000 000000 000000	340.19
1266	UNIFIRS HOLDING-II I-8390203237-FMFC	FMFC EMPLOYEE UNIFORMS	R	0/00/0000		22.80CR	000000	22.80

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	7	0.00	663.02	663.02
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:	7	0.00	663.02	663.02