

**SUTTON COUNTY COMMISSIONERS COURT
REGULAR MEETING
DECEMBER 12, 2016**

SEIZURE FUND

Applied Concepts, Inc.

Sheriff Radar
Invoice #298845

\$ 270.83

CK#

TOTAL \$ 270.83

BORDER PROSECUTION UNIT

Michael V Walker

Travel Mileage Expense

\$ 595.66

TOTAL \$ 595.66

911 FUND

Maray Cearley

911 Travel Expense

\$ 52.56

TOTAL \$ 52.56

EXHIBIT A

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

GENERAL FUND
Irma Zook

Civic Center Security Deposit Refund	\$	500.00	CK# 5323
TOTAL	\$	500.00	

Budget Amendment

Date: December 8, 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>PARK STRIPING</u>	<u>PARK</u>	<u>10-5-660-583</u>	<u>\$345.00</u>

Reason for grave public necessity or unforeseen condition:

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

Steve Smith

Department Head

Steve Smith

Approved: County Judge for
Commissioners Court

Rachel Chavez Davis

Attest: County Clerk

Date
Maura Weingard

County Auditor

12/12/16

Date

12/12/16

Date

9/2016 11:11 AM
 : 00123 12-12-16
 OR SET: 01
 : 10 GENERAL CASH

A / P CHECK REGISTER

**** CHECK LISTING ****

OR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	TOM GREEN CO CLERK							
	I-ELIZABETH MCGILL	CT FEES	R	0/00/0000		476.00CR	000000	
	I-ERS-120216	EMP RETIRE SYSTEM:	R	0/00/0000		35.00CR	000000	
	I-JUANY'S BBQ/CATERI	JURY EXP	R	0/00/0000		45.00CR	000000	
	I-TX A&M AGRILIFE EX	A700597	R	0/00/0000		334.94CR	000000	
	I-TX ASSOC CO-36796	REGIST	R	0/00/0000		195.00CR	000000	
	I-TX ASSOC CO: 36644	REGIST	R	0/00/0000		195.00CR	000000	
	I-TX NEWS-0816-0118	JP SUBSCRIPTION	R	0/00/0000		36.00CR	000000	
	I-WTCJ&CA-DUES 2017	JUDGE/COMM FY2017 DUES	R	0/00/0000		150.00CR	000000	1,466.94
	ADKINS SEPTIC SERVICES							
	I-12657	JAIL R/M SUPPLIES	R	0/00/0000		611.00CR	000000	611.00
	NEWKIRK ELECTRIC							
	I-19862	ANNEX BLDG MTC	R	0/00/0000		104.99CR	000000	104.99
	AMERICAN TIRE DISTRIBUTORS							
	I-SO84327568	SHERIFF VEHICLE MTC	R	0/00/0000		234.72CR	000000	234.72
	AMERITAS DENTAL							
	I-BP 122016	BRDR PROSEC DENTAL INS 122016	R	0/00/0000		81.16CR	000000	
	I-GEN 122016	GEN DENTAL INS 122016	R	0/00/0000		2,064.76CR	000000	2,145.92
	AMERITAS VISION							
	I-BP 122016	BRDR PROSEC VISION INS 122016	R	0/00/0000		10.36CR	000000	
	I-GEN 122016	GEN VISION INS 122016	R	0/00/0000		846.72CR	000000	857.08
	ANGELO REPORTING							
	I-CJW-16-182	DIST CT REPORTER EXPENSE	R	0/00/0000		1,389.00CR	000000	1,389.00
	NTS COMMUNICATIONS							
	I-150069-112016	JP	R	0/00/0000		10.38CR	000000	
	I-150071-112016	EXT AGENT/FCS AGENT	R	0/00/0000		13.17CR	000000	
	I-150073-092016	JUDGE	R	0/00/0000		25.26CR	000000	
	I-150076-112016	COUNTY/DISTRICT CLERK	R	0/00/0000		24.18CR	000000	
	I-150083-112016	LIBRARY	R	0/00/0000		22.84CR	000000	
	I-270643-112016	CSCD	R	0/00/0000		31.80CR	000000	127.63
	OFFICE DEPOT							
	I-872717780001	CO/DIST CLK OFFICE SUPPLIES	R	0/00/0000		15.96CR	000000	
	I-881452209001	CO/DIST CLERK OFFICE SUPPLIES	R	0/00/0000		212.52CR	000000	
	I-881452493001	CO/DIST CLERK OFFICE SUPPLIES	R	0/00/0000		11.58CR	000000	240.06

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OR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
BAKER & TAYLOR, INC.								
	I-5014329087	LIBRARY BOOKS	R	0/00/0000		9.30CR	000000	
	I-5014329088	LIBRARY BOOKS	R	0/00/0000		14.51CR	000000	
	I-5014340653	LIBRARY BOOKS	R	0/00/0000		32.36CR	000000	56.17
BEN E KEITH-DFW								
	I-16923914	JAIL FOOD	R	0/00/0000		305.68CR	000000	
	I-16936831	JAIL FOOD	R	0/00/0000		555.60CR	000000	
	I-16950536	JAIL FOOD	R	0/00/0000		574.84CR	000000	
	I-16961985	JAIL FOOD	R	0/00/0000		215.94CR	000000	1,652.06
PARKER LUMBER								
	I-125492	CSCD MISC LIGHT BULBS	R	0/00/0000		30.76CR	000000	
	I-125494	ANNEX R/M SUPPLIES	R	0/00/0000		14.00CR	000000	
	I-125721	COURTHOUSE R/M SUPPLIES	R	0/00/0000		15.99CR	000000	
	I-125740	CEMETERY R/M SUPPLIES	R	0/00/0000		48.92CR	000000	
	I-125805	PARK MOWER REPAIR PART	R	0/00/0000		12.98CR	000000	
	I-125863	CIVIC CENTER R/M SUPPLIES	R	0/00/0000		180.00CR	000000	
	I-125983	COURTHOUSE R/M SUPPLIES	R	0/00/0000		71.96CR	000000	
	I-125992	COURTHOUSE R/M SUPPLIES	R	0/00/0000		57.96CR	000000	
	I-126019	ANNEX R/M SUPPLIES	R	0/00/0000		28.34CR	000000	
	I-126158	CIVIC CTR R/M SUPPLIES	R	0/00/0000		7.47CR	000000	
	I-126202	CIVIC CTR R/M SUPPLIES	R	0/00/0000		10.27CR	000000	
	I-2366	CEMETERY R/M SUPPLIES	R	0/00/0000		19.27CR	000000	497.92
BREWER REFRIGERATION								
	I-361347	JAIL ICE MACHINE RENTAL	R	0/00/0000		90.00CR	000000	90.00
CHARLES MCDONALD								
	I-262	OSSF INSP PERMIT EXPENSE	R	0/00/0000		325.00CR	000000	
	I-263	OSSF INSP PERMIT EXPENSE	R	0/00/0000		325.00CR	000000	650.00
QUILL CORPORATION								
	I-2074761	LIBRARY OPERATING SUPPLIES	R	0/00/0000		233.93CR	000000	233.93
CORINA LOZANO								
	I-09,10,11-2016	DISTRICT CT REPORTER EXPENSE	R	0/00/0000		191.95CR	000000	191.95
CRISTINA DELUNA								
	I-09232016-SANGELO	TAX ASSESSOR CLK MILEAGE REIMB	R	0/00/0000		52.56CR	000000	
	I-1113-1616-SANGELO	TAX ASSESSOR CLK TRAVEL EXP	R	0/00/0000		794.83CR	000000	847.39

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	DECOTY COFFEE COMPANY							
	I-0000124105	SHERIFF MISC COFFEE	R	0/00/0000		43.00CR	000000	43.00
	DEVILS RIVER AUTO PARTS							
	I-354171	PARK MOWER REPAIR	R	0/00/0000		47.57CR	000000	
	I-354874	PARK VEHICLE MAINTENANCE	R	0/00/0000		9.99CR	000000	57.56
	DOYLE MORGAN INSURANCE							
	I-279044	NONDEPT ALL POSITIONS SCHD BD	R	0/00/0000		474.25CR	000000	
	I-279052	CSCD POSITION SCHEDULE BOND	R	0/00/0000		87.50CR	000000	561.75
	RECORDED BOOKS LLC							
	I-75441686	LIBRARY BOOKS	R	0/00/0000		64.80CR	000000	64.80
	FMFC FUND							
	I-113016-ANNEX	ANNEX VEHICLE/EQUIP FUEL	R	0/00/0000		22.71CR	000000	
	I-113016-CEM	CEM VEHICLE/EQUIP FUEL	R	0/00/0000		62.79CR	000000	
	I-113016-CTH	CTH VEHICLE/EQUIP FUEL	R	0/00/0000		61.79CR	000000	
	I-113016-EXT	EXTENSION AGENT FUEL	R	0/00/0000		59.62CR	000000	
	I-113016-PARK	PARK VEHICLE/EQUIP FUEL	R	0/00/0000		79.99CR	000000	286.90
	FRONTIER COMMUNICATIONS							
	I-2111-112016	LIBRARY	R	0/00/0000		183.80CR	000000	
	I-2250-112016	JAIL	R	0/00/0000		63.76CR	000000	
	I-2288-112016	SHERIFF	R	0/00/0000		243.59CR	000000	
	I-2342-112016	TAX ASSESSOR	R	0/00/0000		229.50CR	000000	
	I-2443-112016	DPS	R	0/00/0000		121.56CR	000000	
	I-2711-112016	JUDGE	R	0/00/0000		142.44CR	000000	
	I-2886-112016	TREASURER	R	0/00/0000		45.52CR	000000	
	I-3101-112016	EXTENSION AGENT	R	0/00/0000		99.08CR	000000	
	I-3256-112016	DISTRICT COURT	R	0/00/0000		45.52CR	000000	
	I-3322-112016	JP	R	0/00/0000		123.08CR	000000	
	I-3604-112016	EXTENSION FCS AGENT	R	0/00/0000		36.42CR	000000	
	I-3815-112016	CO/DIST CLERK PHONE/INTERNET	R	0/00/0000		343.28CR	000000	
	I-5380-112016	AUDITOR	R	0/00/0000		86.04CR	000000	
	I-5744-112016	CSCD	R	0/00/0000		277.95CR	000000	
	I-5991-112016	CIVIC CENTER	R	0/00/0000		37.63CR	000000	
	I-6975-112016	SHERIFF PRIVATE LINE	R	0/00/0000		31.26CR	000000	
	I-INTERNET-112016	SHERIFF INTERNET	R	0/00/0000		122.85CR	000000	2,233.28
	GEORGE E SMITH ESTATE							
	I-DECEMBER 2016	CSCD OFFICE RENT	R	0/00/0000		400.00CR	000000	400.00

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OR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	SONORA AIR COOL ENGINES							
	I-1967-PARK	PARK R/M MOWER	R	0/00/0000		278.97CR	000000	278.97
	GREEN MOUNTAIN ENERGY							
	I-1110173039351	OLD JAIL/OLD POL STN	R	0/00/0000		146.64CR	000000	
	I-1110173326832	CEMETERY	R	0/00/0000		181.91CR	000000	
	I-1110173792587	PARK	R	0/00/0000		1,555.85CR	000000	
	I-1110173792595	CIVIC CENTER	R	0/00/0000		892.84CR	000000	
	I-113007098862	ANNEX	R	0/00/0000		484.79CR	000000	
	I-114005497775	CSCD	R	0/00/0000		137.03CR	000000	
	I-117005072585	COURTHOUSE	R	0/00/0000		1,038.48CR	000000	
	I-118005053334	LIBRARY	R	0/00/0000		393.14CR	000000	4,830.68
	SPRINT							
	I-645388810-108	EXTENSION AGENT CELL SVC	R	0/00/0000		51.34CR	000000	51.34
	SUN LIFE FINANCIAL							
	I-BP 122016	BRDR PROSEC LIFE INS 122016	R	0/00/0000		8.63CR	000000	
	I-GEN 122016	GEN LIFE INS 122016	R	0/00/0000		579.94CR	000000	588.57
	JESSICA STAPPER							
	I-121216-KERRVILLE	EXT FCS DIST MEET KERRVILLE	R	0/00/0000		100.44CR	000000	100.44
	TEXAS ASSOCIATION OF COUNTIES HEALTH							
	I-BP 112016	BORDERPROSEC EMP PREM 112016	R	0/00/0000		624.72CR	000000	
	I-BP 112016-DEP	BRDR PROSEC DEP INS	R	0/00/0000		1,169.60CR	000000	
	I-BP 122016	BRDRPROSEC HEALTH INS 122016	R	0/00/0000		624.72CR	000000	
	I-BP 122016-DEP	BRDR PROSEC DEP 122016	R	0/00/0000		1,169.60CR	000000	
	I-EMPBNFT 112016	EMPBNFT EMPLOYEE PREM 112016	R	0/00/0000		3,123.60CR	000000	
	I-EMPBNFT 122016	EMP BNFT HEALTH INS 122016	R	0/00/0000		3,123.60CR	000000	
	I-GEN 112016	GEN EMPLOYEE PREM 112016	R	0/00/0000		35,780.88CR	000000	
	I-GEN 122016	GEN HEALTH INS 122016	R	0/00/0000		35,860.72CR	000000	81,477.44
	TEXAS POLITICAL SUBDIVISION							
	I-3719	EMPBNFT LAST QTR 2016-WC	R	0/00/0000		6,384.00CR	000000	
	I-3929	WORKERS COMP FY 2016-2017	R	0/00/0000		6,777.50CR	000000	
	I-5789	CO ALL TYPE INS COVERAGE FY 17	R	0/00/0000		14,048.75CR	000000	27,210.25
	TEXAS WILDLIFE DAMAGE MANGEMENT							
	I-017180	ANIMAL DAMAGE CONTROL	R	0/00/0000		5,400.00CR	000000	
	I-246938	ANIMAL DAMAGE CTRL PROGRAM	R	0/00/0000		5,400.00CR	000000	10,800.00

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	THE CITY OF SONORA							
	I-01010600-112016	LIBRARY	R	0/00/0000		133.24CR	000000	
	I-89005501-112016	PARK SLAB	R	0/00/0000		171.13CR	000000	
	I-89006000-112016	4H CLUB	R	0/00/0000		39.97CR	000000	
	I-89007000-112016	CIVIC CENTER	R	0/00/0000		307.55CR	000000	
	I-89007300-112016	METAL YELLOW BLDG	R	0/00/0000		109.82CR	000000	
	I-89007400-112016	PARK STORAGE BUILDING	R	0/00/0000		39.97CR	000000	
	I-89008000-112016	PARK	R	0/00/0000		248.36CR	000000	
	I-89008200-112016	RODEO CONCESSION STAND	R	0/00/0000		123.14CR	000000	1,173.18
	K& J CONTROL, INC							
	I-98143	COURTHOUSE R/M SUPPLIES	R	0/00/0000		35.00CR	000000	
	I-98686	ANNEX R/M SUPPLIES	R	0/00/0000		35.00CR	000000	
	I-98690	LIBRARY R/M SUPPLIES	R	0/00/0000		30.00CR	000000	
	I-98691	COURTHOUSE R/M SUPPLIES	R	0/00/0000		35.00CR	000000	135.00
	TOTAL OFFICE SOLUTION							
	I-EA189529	TAX ASSESSOR COPIER	R	0/00/0000		10.32CR	000000	
	I-EA189702	CSCD COPIER	R	0/00/0000		21.01CR	000000	
	I-EA190881	JP OFFICE SUPPLIES	R	0/00/0000		9.67CR	000000	
	I-EA190892	AUDITOR OFFICE SUPPLIES	R	0/00/0000		13.38CR	000000	54.38
	LEO'S TIRE SERVICE							
	I-13053	PARK VEHICLE MTC	R	0/00/0000		61.00CR	000000	61.00
	LILLIAN M HUDSPETH							
	I-12012016	EMS CONTRACT 12/01/2016	R	0/00/0000		15,353.67CR	000000	15,353.67
	UNIFIRS HOLDING-II							
	I-8390203671-GEN	GEN EMPLOYEE UNIFORMS	R	0/00/0000		9.44CR	000000	
	I-8390204132-GEN	GEN EMP UNIFORMS	R	0/00/0000		8.87CR	000000	
	I-8390204575-GEN	GEN EMPLOYEE UNIFORMS	R	0/00/0000		8.89CR	000000	27.20
	UNIFIRST HOLDINGS LP							
	I-8390203758	COURTHOUSE R/M SUPPLIES	R	0/00/0000		57.39CR	000000	
	I-8390203759	LIBRARY R/M SUPPLIES	R	0/00/0000		17.97CR	000000	
	I-8390203760	CIVIC CTR R/M SUPPLIES	R	0/00/0000		65.51CR	000000	
	I-8390203761	JAIL R/M SUPPLIES	R	0/00/0000		30.22CR	000000	
	I-8390203763	ANNEX R/M SUPPLIES	R	0/00/0000		14.10CR	000000	
	I-8390204679	CIVIC CENTER R/M SUPPLIES	R	0/00/0000		67.47CR	000000	252.66
	VERIZON WIRELESS							
	I-9775939695	CSCD CELL SERVICE	R	0/00/0000		59.32CR	000000	59.32

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	MACK SKINNER I-42704	LIBRARY TECH SUPPORT	R	0/00/0000		35.00CR	000000	35.00
	MASTERCARD CARD SERVICE CENTER I-1554-11162016	SHERIFF POSTAGE	R	0/00/0000		47.00CR	000000	47.00
	MAYFIELD PAPER COMPANY I-2055385	DIST CT MISC COFFEE URN	R	0/00/0000		82.44CR	000000	
	I-2061677	ANNEX R/M SUPPLIES	R	0/00/0000		60.77CR	000000	
	I-2061678	LIBRARY R/M SUPPLIES	R	0/00/0000		71.78CR	000000	
	I-2061679	JAIL R/M SUPPLIES	R	0/00/0000		49.96CR	000000	264.95
	MCCREARY VESELKA BRAGG & ALLEN I-136130	JP DEBT COLLECTION	R	0/00/0000		2,032.98CR	000000	
	I-136391	JP DEBT COLLECTION	R	0/00/0000		1,055.67CR	000000	3,088.65
	WEST TEXAS FIRE EXTINGUISHERS I-0148018	COURTHOUSE R/M SUPPLIES	R	0/00/0000		66.47CR	000000	
	I-0148020	JAIL R/M SUPPLIES	R	0/00/0000		39.00CR	000000	
	I-0148282	ANNEX R/M SUPPLIES	R	0/00/0000		32.33CR	000000	
	I-0148286	ANNEX R/M SUPPLIES	R	0/00/0000		29.45CR	000000	
	I-0148288	LIBRARY R/M SUPPLIES	R	0/00/0000		15.26CR	000000	182.51
	XEROX CORPORATION I-087148751	SHERIFF COPIER LEASE	R	0/00/0000		264.57CR	000000	
	I-087148752	NONDEPT COPIER LEASE	R	0/00/0000		304.37CR	000000	
	I-087148758	LIBRARY COPIER LEASE/SUPPLIES	R	0/00/0000		466.19CR	000000	
	I-087148759	EXTENSION COPIER	R	0/00/0000		39.93CR	000000	1,075.06
	XEROX FINANCIAL SERVICES I-664289	TAX ASSESSOR COPIER	R	0/00/0000		127.57CR	000000	
	I-677865	CO/DIST CLERK COPIER	R	0/00/0000		381.67CR	000000	509.24
	DEVILS RIVER NEWS I-1458-JP	JP MISC ADVERT PT CLERK	R	0/00/0000		132.00CR	000000	
	I-1458-JUDGE	JUDGE MISC ASSIST PT ADVERT	R	0/00/0000		112.50CR	000000	244.50
	LOWES PAY AND SAVE I-119510-30083	SHERIFF AA BATTERIES	R	0/00/0000		10.98CR	000000	
	I-119560-10171	JAIL FOOD, MEDS,R/M MISC	R	0/00/0000		124.83CR	000000	135.81
	BRIAN RAYMOND LAW I-11131	COUNTY CT APPOINTED ATTY	R	0/00/0000		640.00CR	000000	
	I-11190	COUNTY CT APPOINTED ATTY	R	0/00/0000		560.00CR	000000	1,200.00

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	WEST OFFICE SUPPLIES I-67125	EXTENSION OFFICE SUPPLIES	R	0/00/0000		98.33CR	000000	98.33
	WENDY ARCHIBEQUE I-07,08,09-16 FTSTKT	CSCD PROBATION OFCR MEALS	R	0/00/0000		32.26CR	000000	32.26

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	52	0.00	164,411.46	164,411.46
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:	52	0.00	164,411.46	164,411.46

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 : 00124 12-12-16-1
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 : 15 ROAD & BRIDGE - FMFC

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	AMERITAS DENTAL I-FMFC 122016	FMFC DENTAL INS 122016	R	0/00/0000		285.68CR	000000	285.68
	AMERITAS VISION I-FMFC 122016	FMFC VISION INS 122016	R	0/00/0000		124.32CR	000000	124.32
	AT&T MOBILITY I-05894999-112016	FMFC CELL SERVICE	R	0/00/0000		78.29CR	000000	78.29
	BENSON REPAIR I-9998	FMFC REPAIRS	R	0/00/0000		119.29CR	000000	
	I-B48	FMFC REPAIRS	R	0/00/0000		126.62CR	000000	
	I-B51	FMFC REPAIRS	R	0/00/0000		199.58CR	000000	
	I-B6	FMFC REPAIRS	R	0/00/0000		165.15CR	000000	610.64
	PARKER LUMBER I-125395	FMFC R/M SUPPLIES	R	0/00/0000		8.58CR	000000	
	I-125864	FMFC MOWER REPAIR PART	R	0/00/0000		5.98CR	000000	
	I-125871	FMFC R/M SUPPLIES	R	0/00/0000		4.29CR	000000	
	I-125877	FMFC CHAIN SAW REPAIR PART	R	0/00/0000		3.29CR	000000	
	I-125995	FMFC SHOP R/M SUPPLIES	R	0/00/0000		14.96CR	000000	
	I-126042	FMFC LOADER REPAIR PART	R	0/00/0000		8.94CR	000000	
	I-126081	FMFC LOADER REPAIR PART	R	0/00/0000		14.82CR	000000	
	I-126097	FMFC R/M SUPPLIES	R	0/00/0000		7.07CR	000000	
	I-126125	FMFC LOADER REPAIR PARTS	R	0/00/0000		13.06CR	000000	80.99
	BREWER REFRIGERATION I-361348	FMFC ICE MACHINE RENTAL	R	0/00/0000		160.00CR	000000	160.00
	DEVILS RIVER AUTO PARTS I-354191	FMFC REPAIR PARTS	R	0/00/0000		5.49CR	000000	
	I-354204	FMFC REPAIR PARTS	R	0/00/0000		6.99CR	000000	
	I-354287	FMFC REPAIR PARTS	R	0/00/0000		29.38CR	000000	
	I-354762	FMFC LOADER REPAIR PARTS	R	0/00/0000		9.69CR	000000	
	I-354802	FMFC LOADER REPAIR PARTS	R	0/00/0000		107.48CR	000000	
	I-354822	FMFC LOADER REPAIR PARTS	R	0/00/0000		18.99CR	000000	178.02
	E & R SUPPLY COMPANY I-677051	FMFC WATER TRKS REPAIR PARTS	R	0/00/0000		97.80CR	000000	97.80
	REGAL OIL INC I-10157	FMFC FUEL	R	0/00/0000		2,596.23CR	000000	2,596.23

9/2016 11:11 AM
 : 00124 12-12-16-1
 OR SET: 01
 : 15 ROAD & BRIDGE - FMFC

A / P CHECK REGISTER

**** CHECK LISTING ****

OR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	FRONTIER COMMUNICATIONS							
	I-3010-112016	FMFC WAREHOUSE	R	0/00/0000		45.52CR	000000	45.52
	SONORA AIR COOL ENGINES							
	I-1967-FMFC	FMFC REPAIRS	R	0/00/0000		6.60CR	000000	6.60
	GREEN MOUNTAIN ENERGY							
	I-1110173326824	FMFC WAREHOUSE	R	0/00/0000		391.18CR	000000	391.18
	HOLT COMPANY OF TEXAS							
	I-PIMN0026257	FMFC REPAIR PARTS	R	0/00/0000		107.58CR	000000	
	I-PIMN0026270	FMFC ANTIFREEZE	R	0/00/0000		52.71CR	000000	
	I-PIMN0026295	FMFC REPAIRS	R	0/00/0000		105.42CR	000000	265.71
	SUN LIFE FINANCIAL							
	I-FMFC 122016	FMFC LIFE INS 122016	R	0/00/0000		85.66CR	000000	85.66
	JET SPECIALTY, INC							
	I-1414103	FMFC R/M SUPPLIES	R	0/00/0000		19.72CR	000000	19.72
	TEXAS ASSOCIATION OF COUNTIES HEALTH							
	I-FMFC 112016	FMFC EMPLOYEE PREM 112016	R	0/00/0000		4,373.04CR	000000	
	I-FMFC 122016	FMFC HEALTH INS 122016	R	0/00/0000		4,373.04CR	000000	8,746.08
	THE CITY OF SONORA							
	I-09061000-112016	THE CITY OF SONORA	R	0/00/0000		171.45CR	000000	171.45
	LEO'S TIRE SERVICE							
	I-13020	FMFC REPAIRS	R	0/00/0000		17.95CR	000000	
	I-13042	FMFC REPAIRS	R	0/00/0000		96.00CR	000000	
	I-13056	FMFC REPAIRS	R	0/00/0000		65.81CR	000000	179.76
	UNIFIRS HOLDING-II							
	I-8390203671-FMFC	FMFC EMP UNIFORMS	R	0/00/0000		23.35CR	000000	
	I-8390204132-FMFC	FMFC EMP UNIFORMS	R	0/00/0000		22.27CR	000000	
	I-8390204575-FMFC	FMFC EMPLOYEE UNIFORMS	R	0/00/0000		23.67CR	000000	69.29
	VULCAN CONSTRUCTION MATERIALS							
	I-61511139	FMFC RD/BRDG MATERIALS	R	0/00/0000		1,542.88CR	000000	1,542.88

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	20	0.00	15,735.82	15,735.82
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:	20	0.00	15,735.82	15,735.82