

**SUTTON COUNTY COMMISSIONERS COURT  
REGULAR MEETING  
JANUARY 9, 2017**

<b>SEIZURE FUND</b>				<b>CK#</b>
Frontier Communications	COG Warning System 3253873206	\$	<b>52.26</b>	
		<b>TOTAL</b>	<b>\$ 52.26</b>	

**EXHIBIT A**

**SUTTON COUNTY COMMISSIONERS COURT  
REGULAR MEETING  
BILLS PAID BEFORE MEETING  
JANUARY 9, 2017**

**GENERAL FUND**

				<b>CK#</b>
Beita DeLuna	Civic Center Deposit Refund	\$	<b>100.00</b>	<b>17555</b>
Mitchell Co Sheriff's Office	Co/Dist Clerk Sheriff Other Counties	\$	<b>75.00</b>	<b>17556</b>
Perdue Brandon Fielder Collins & Mott LLP	Co/Dist Clerk Title Search Fee	\$	<b>400.00</b>	<b>17557</b>
The Bank & Trust	District Court Jury Expense	\$	<b>450.00</b>	<b>17558</b>
		<b>TOTAL</b>	<b>\$ 1,025.00</b>	

PACKET: 00197 Regular Payments

VENDOR SET: 01

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

BANK : 10 GENERAL CASH

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	CASEY HILL							
	I-CASEY HILL	JURY EXPENSE	R	0/00/0000		20.00CR	000000	
	I-DEBORAH COLLINS	JURY EXPENSE	R	0/00/0000		20.00CR	000000	
	I-DEONNA D ARISPE	JURY EXPENSE	R	0/00/0000		20.00CR	000000	
	I-EMILIO C PACHECO	JURY EXPENSE	R	0/00/0000		20.00CR	000000	
	I-GERARDO D GARCIA	JURY EXPENSE	R	0/00/0000		20.00CR	000000	
	I-GUARDIAN SECURITY	NONDEPT SEC SYS REP	R	0/00/0000		1,464.30CR	000000	
	I-HECTOR TALAMANTES	REFUND	R	0/00/0000		100.00CR	000000	
	I-KAVINA HUDSON	JURY EXPENSE	R	0/00/0000		20.00CR	000000	
	I-LEANDRA PEREZ	SEC DEP REFUND	R	0/00/0000		500.00CR	000000	
	I-MANUEL LOPEZ	JURY EXPENSE	R	0/00/0000		20.00CR	000000	
	I-MARIO V AVILA	JURY EXPENSE	R	0/00/0000		20.00CR	000000	
	I-RAFAEL ALVIZO	JURY EXPENSE	R	0/00/0000		20.00CR	000000	
	I-STATEWIDE ELEVATOR	MTC	R	0/00/0000		256.17CR	000000	
	I-SYDONIA PECHACEK	JURY EXPENSE	R	0/00/0000		20.00CR	000000	
	I-THOMAS MEADOR	JURY EXPENSE	R	0/00/0000		20.00CR	000000	
	I-TX ASSOC COUNTIES	17' DUES	R	0/00/0000		150.00CR	000000	
	I-WESTLEY R LIPHAM	JURY EXPENSE	R	0/00/0000		20.00CR	000000	2,710.47
1025	AMERITAS DENTAL							
	I-BP-012017	BORDER PROSEC: DENTAL INS	R	0/00/0000		81.16CR	000000	
	I-GEN-012017	GEN DENTAL INS 012017	R	0/00/0000		1,952.60CR	000000	2,033.76
1026	AMERITAS VISION							
	I-BP-012017	BORDER PROSECUTION VISION	R	0/00/0000		10.36CR	000000	
	I-GEN-012017	GEN VISION INS 012017	R	0/00/0000		815.64CR	000000	826.00
1030	ANDREW GRAVES							
	I-2327	DIST COURT APPT ATTORNEY	R	0/00/0000		500.00CR	000000	500.00
1038	NTS COMMUNICATIONS							
	I-150069-122016	JP	R	0/00/0000		10.19CR	000000	
	I-150071-122016	EXTENSION AGENT/H.E.	R	0/00/0000		17.08CR	000000	
	I-150073-122016	JUDGE	R	0/00/0000		22.84CR	000000	
	I-150076-122016	CO/DIST CLERK	R	0/00/0000		32.07CR	000000	
	I-150080-122016	SHERIFF	R	0/00/0000		51.77CR	000000	
	I-150081-122016	JAIL	R	0/00/0000		14.90CR	000000	
	I-150083-122016	LIBRARY	R	0/00/0000		15.77CR	000000	164.62
1042	OFFICE DEPOT							
	I-889074108001	NONDEPT PR INSURANCE FORMS	R	0/00/0000		29.99CR	000000	
	I-890176504001	CLERK OFFICE SUPPLIES	R	0/00/0000		168.46CR	000000	198.45

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A / P CHECK REGISTER  
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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1044	ORLANDO DEHOYOS I-2502	DISTRICT CT APPT ATTORNEY	R	0/00/0000		1,200.00CR	000000	1,200.00
1048	BAKER & TAYLOR, INC. I-5014367795 I-5014378975	LIBRARY BOOKS LIBRARY BOOKS	R R	0/00/0000 0/00/0000		92.50CR 15.26CR	000000 000000	107.76
1050	BEN E KEITH-DFW I-16974629 I-17013824	JAIL FOOD JAIL FOOD	R R	0/00/0000 0/00/0000		275.55CR 95.49CR	000000 000000	371.04
1054	PARKER LUMBER I-127029 I-127030 I-127083	JAIL R/M SUPPLIES JAIL R/M SUPPLIES CEM R/M SUPPLIES	R R R	0/00/0000 0/00/0000 0/00/0000		3.98CR 7.99CR 23.94CR	000000 000000 000000	35.91
1083	CHARLES MCDONALD I-264	NONDEPT OSSF INSP PERMIT EXP	R	0/00/0000		325.00CR	000000	325.00
1090	QUILL CORPORATION I-2682679 I-2723444 I-2726851 I-2773617	SHERIFF OFFICE SUPPLIES LIBRARY OPERATING SUPPLIES LIBRARY OPERATING SUPPLIES LIBRARY OPERATING SUPPLIES	R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000		231.59CR 29.80CR 27.80CR 59.95CR	000000 000000 000000 000000	349.14
1091	CHASE CARD SERVICE I-8258-122016	EXTENSION AGENT TRAVEL	R	0/00/0000		1.20CR	000000	1.20
1106	CONCHO VALLEY PEST CONTROL I-2216	JAIL R/M SUPPLIES	R	0/00/0000		42.00CR	000000	42.00
1126	DECOTY COFFEE COMPANY I-0000125010	SHERIFF MISC COFFEE	R	0/00/0000		43.00CR	000000	43.00
1129	DEVILS RIVER AUTO PARTS I-355739	CTH VEHICLE MTC	R	0/00/0000		3.99CR	000000	3.99
1156	EVERETT'S PHARMACY SONORA I-578917	JAIL INMATE MEDS	R	0/00/0000		14.98CR	000000	14.98
1161	FMFC FUND I-1289678-122016 I-SG-1289671-122016	SHERIFF VEHICLE MTC STONE GARDEN VEHICLE MTC	R R	0/00/0000 0/00/0000		42.92CR 59.42CR	000000 000000	102.34

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1171	FRONTIER COMMUNICATIONS							
	I-2111-122016	LIBRARY	R	0/00/0000		181.46CR	000000	
	I-2250-122016	JAIL	R	0/00/0000		65.91CR	000000	
	I-2288-122016	SHERIFF	R	0/00/0000		237.57CR	000000	
	I-2443-122016	DPS	R	0/00/0000		127.64CR	000000	
	I-2711-122016	JUDGE	R	0/00/0000		142.70CR	000000	
	I-2886-122016	TREASURER	R	0/00/0000		45.52CR	000000	
	I-3101-122016	EXTENSION AGENT	R	0/00/0000		99.08CR	000000	
	I-3256-122016	DISTRICT COURT	R	0/00/0000		45.52CR	000000	
	I-3322-122016	JP	R	0/00/0000		123.07CR	000000	
	I-3604-122016	EXT FCS AGENT	R	0/00/0000		41.42CR	000000	
	I-3718-122016	SHERIFF INTERNET	R	0/00/0000		122.85CR	000000	
	I-3815-122016	CLERK PHONE/INTERNET	R	0/00/0000		343.28CR	000000	
	I-5159-122016	PARKS & WILDLIFE	R	0/00/0000		40.52CR	000000	
	I-5380-122016	AUDITOR	R	0/00/0000		86.04CR	000000	
	I-5744-122016	CSCD	R	0/00/0000		277.95CR	000000	
	I-5991-122016	CIVIC CENTER	R	0/00/0000		42.63CR	000000	
	I-6553-112016	COUNTY ATTORNEY	R	0/00/0000		46.96CR	000000	
	I-6553-122016	COUNTY ATTORNEY	R	0/00/0000		47.64CR	000000	
	I-PRIVATE-12192016	SHERIFF PRIVATE LINE	R	0/00/0000		36.26CR	000000	2,154.02
1181	GREEN MOUNTAIN ENERGY							
	I-1110175527437	OLD JAIL/OLD POL STN	R	0/00/0000		210.62CR	000000	
	I-1110175916648	CEMETARY	R	0/00/0000		152.57CR	000000	
	I-1120086755233	PARK	R	0/00/0000		1,331.67CR	000000	
	I-113007134805	LIBRARY	R	0/00/0000		288.93CR	000000	
	I-115005323051	COURTHOUSE	R	0/00/0000		1,337.68CR	000000	
	I-118005087008	ANNEX	R	0/00/0000		387.32CR	000000	
	I-119004919153	CSCD	R	0/00/0000		160.11CR	000000	
	I-123004745052	CSCD	R	0/00/0000		180.01CR	000000	4,048.91
1188	SPRINT							
	I-645388810-109	EXTENSION AGENT CELL SVC	R	0/00/0000		51.34CR	000000	51.34
1205	SUN LIFE FINANCIAL							
	I-BP-012017	BORDER PROSEC: LIFE INS	R	0/00/0000		8.63CR	000000	
	I-GEN 012017	GEN LIFE INS 012017	R	0/00/0000		577.97CR	000000	586.60
1211	SUTTON APPRAISAL DISTRICT							
	I-010217-FIRST QTR	FIRST QTRLY BUDGET STATEMENT	R	0/00/0000		35,031.51CR	000000	35,031.51
1213	SUTTON COUNTY CHILD WELFARE BOARD							
	I-010517-GJ	DISTRICT CT JURY EXP DONATION	R	0/00/0000		30.00CR	000000	30.00

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1253	KIRK HAWKINS I-6063	DIST CT APPOINTED ATTORNEY	R	0/00/0000		1,000.00CR	000000	1,000.00
1256	TOTAL OFFICE SOLUTION I-EA192476 I-EA192781	AUDITOR OFFICE SUPPLIES AUDITOR OFFICE SUPPLIES	R R	0/00/0000 0/00/0000		25.56CR 10.75CR	000000 000000	36.31
1266	UNIFIRS HOLDING-II I-8390205937-GEN I-8390206370-GEN	GEN EMPLOYEE UNIFORMS GEN EMPLOYEE UNIFORMS	R R	0/00/0000 0/00/0000		8.87CR 8.89CR	000000 000000	17.76
1267	UNIFIRST HOLDINGS LP I-8390205562 I-8390205565 I-839025567	CTH R/M SUPPLIES JAIL R/M SUPPLIES ANNEX R/M SUPPLIES	R R R	0/00/0000 0/00/0000 0/00/0000		57.39CR 30.22CR 14.10CR	000000 000000 000000	101.71
1274	VERIZON WIRELESS I-9777615526	CSCD CELL SERVICE	R	0/00/0000		59.32CR	000000	59.32
1280	MAURA WEINGART I-1016-0117	AUDITOR POSTAGE REIMB	R	0/00/0000		6.71CR	000000	6.71
1282	MAYFIELD PAPER COMPANY I-2069437-ANNEX I-2069437-LIBRARY	ANNEX R/M SUPPLIES LIBRARY R/M SUPPLIES	R R	0/00/0000 0/00/0000		45.09CR 17.69CR	000000 000000	62.78
1284	MCCREARY VESELKA BRAGG & ALLEN I-137610 I-138011	JP DEBT COLLECTION JP DEBT COLLECTION	R R	0/00/0000 0/00/0000		1,183.29CR 1,421.52CR	000000 000000	2,604.81
1289	WEST TEXAS FIRE EXTINGUISHERS I-0149163	CTH R/M SUPPLIES	R	0/00/0000		45.69CR	000000	45.69
1290	WEST TEXAS GAS INC I-377730-112016-1 I-3872365-112016 I-42845-112016 I-5108317-112016-1	LIBRARY COURTHOUSE ANNEX JAIL	R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000		68.74CR 332.84CR 64.43CR 148.77CR	000000 000000 000000 000000	614.78
1296	XEROX FINANCIAL SERVICES I-701998	CO/DIST CLERK COPIER	R	0/00/0000		381.67CR	000000	381.67

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1306	EVERETT R HOLLAR I-1432	AUD/TREAS SOFTWARE TRAINING	R	0/00/0000		1,552.07CR	000000	1,552.07
1321	SUTTON CO APPELLATE I-121916-123016	CLERK APPELLATE FEES	R	0/00/0000		20.60CR	000000	20.60
1326	SONORA MINISTERIAL ALLIANCE I-010517-GJ	DIST CT JURY EXP DONATION	R	0/00/0000		54.00CR	000000	54.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	38	0.00	57,490.25	57,490.25
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:	38	0.00	57,490.25	57,490.25

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 PACKET: 00198 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-012017	FMFC DENTAL INS 012017	R	0/00/0000		285.68CR	000000	285.68
1026	AMERITAS VISION I-FMFC-012017	FMFC VISION INS 012017	R	0/00/0000		103.60CR	000000	103.60
1043	AT&T MOBILITY I-05894999-122016	FMFC CELL SERVICE	R	0/00/0000		81.29CR	000000	81.29
1051	BENSON REPAIR I-B0062 I-B0109	FMFC REPAIRS FMFC REPAIRS	R R	0/00/0000 0/00/0000		89.25CR 212.64CR	000000 000000	301.89
1054	PARKER LUMBER I-126770 I-126898 I-126959	FMFC R/M SUPPLIES FMFC R/M SUPPLIES FMFC R/M SUPPLIES	R R R	0/00/0000 0/00/0000 0/00/0000		5.58CR 30.98CR 2.79CR	000000 000000 000000	39.35
1067	BREWER REFRIGERATION I-361401	FMFC ICE MACHINE RENTAL	R	0/00/0000		160.00CR	000000	160.00
1126	DECOTY COFFEE COMPANY I-0000125001	FMFC MISC COFFEE	R	0/00/0000		60.00CR	000000	60.00
1141	REGAL OIL INC I-10321	FMFC FUEL	R	0/00/0000		940.00CR	000000	940.00
1171	FRONTIER COMMUNICATIONS I-3010-122016	FMFC WAREHOUSE	R	0/00/0000		45.52CR	000000	45.52
1181	GREEN MOUNTAIN ENERGY I-1110175681879	FMFC WAREHOUSE	R	0/00/0000		359.91CR	000000	359.91
1205	SUN LIFE FINANCIAL I-FMFC 012017	FMFC LIFE INSURANCE	R	0/00/0000		85.66CR	000000	85.66
1266	UNIFIRS HOLDING-II I-8390205937-FMFC I-8390206370-FMFC	FMFC EMPLOYEE UNIFORMS FMFC EMPLOYEE UNIFORMS	R R	0/00/0000 0/00/0000		22.82CR 24.15CR	000000 000000	46.97

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	12	0.00	2,509.87	2,509.87
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:	12	0.00	2,509.87	2,509.87