

**SUTTON COUNTY COMMISSIONERS COURT
SPECIAL MEETING
JANUARY 23, 2017**

SEIZURE FUND
Applied Concepts

Sheriff Radar
Invoice#300312

\$ 270.83

CK#

TOTAL \$ 270.83

REPLACEMENT FUND
Peters Irrigation USA Inc

Cemetery Well Repair Part
Invoice#138235

\$ 1,306.10

TOTAL \$ 1,306.10

EXHIBIT A

**SUTTON COUNTY COMMISSIONERS COURT
SPECIAL MEETING
BILLS PAID BEFORE COMMISSIONERS' COURT
JANUARY 23, 2017**

FMFC FUND			CK#
General Cash Sutton County	Reimbursement for Payroll 12/29/2016	\$ 10,445.11	49587
General Cash Sutton County	Reimbursement for WH/FICA Payroll 12/29/2016	\$ 3,831.03	49588
Nationwide Retirement	Reimbursement for Employee Contribution 122016	\$ 437.08	49590
General Cash Sutton County	Reimbursement for Payroll 01/15/2017	\$ 10,595.10	49604
	Reimbursement for WH/FICA Payroll 01/15/2017	\$ 2,632.57	
	Reimbursement for Retirement for the month of 12/2016	\$ 4,372.28	
		\$ 32,313.17	
GENERAL FUND			CK#
Nationwide Retirement	General Employee Contribution 122016	\$ 1,486.50	17553
112th District Judge Pete Gomez, Jr	District Judge Car Allowance	\$ 207.33	17554
Beita DeLuna	Civic Center Rental Deposit Refund	\$ 100.00	17555
Mitchell County Sheriff	Co/District Clerk Service Fees	\$ 75.00	17556
Perdue Brandon Fielder, Collins & Mott, LLC	Co/District Clerk Title Search Fees	\$ 400.00	17557

**SUTTON COUNTY COMMISSIONERS COURT
SPECIAL MEETING
BILLS PAID BEFORE COMMISSIONERS' COURT
JANUARY 23, 2017**

The Bank & Trust	District Court Jury Expense	\$ 450.00	17558
RD Kothman	Nondept Officials Bond/Insurance	\$ 1,417.50	17614
Sutton County Appellate	Co/Dist Clerk Appellate Fees Weeks:121916-123016/010217-010617	\$ 19.30	17615
AT&T Mobility	Sheriff Cell Service 03509218-122016	\$ 166.60	17617
MasterCard Services	Extension FCS Agent 0132-012016 Sheriff 1554-122016	\$ 78.85 \$ 1,116.48	17618
Perdue Brandon Fielder, Collins & Mott, LLC	Co/Dist Clerk Title Search Fee	\$ 38.38	17620
	TOTAL	\$ 5,555.94	
STATE TRUST FUND			
OmniBase Services of TX	JP Failure to Appear Prog Activity Report OBS164000	\$ 1,356.00	17619
	TOTAL	\$ 1,356.00	

LINE-ITEM TRANSFER AMENDMENT

Date: January 18, 2017

Honorable Commissioners Court of Sutton County:

I submit to you for your consideration the following line-item transfers:

	FUND	DEPT	ACCOUNT	AMOUNT
From:	<u>Office Supplies</u>	<u>County & District Clerk</u>	<u>10-5-450-3100</u>	<u>(\$360.00)</u>
To:	<u>Advertising & Legal Notices</u>	<u>County & District Clerk</u>	<u>10-5-450-4430</u>	<u>\$360.00</u>

Reason: Public notices published for the general election. Publishing rates charged by The Devils River News are much higher than the amount budgeted (\$300.00). This line item will need to be raised for the 2016-2017 budget.



Rachel Chavez Duran, Department Head



Approved: County Judge for Commissioners Court

1-23-2017

Date



Maura Weingart, County Auditor



Attest: County Clerk

1/23/17

Date

Date

1/20/2017 1:48 PM
 PACKET: 00247 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
1	CADDO STREET WHEEL							
	I-CADDO STREET	SHF VEH MTC	R	0/00/0000		60.00CR	000000	
	I-QUALITY STRIPING	CIV CTR	R	0/00/0000		2,442.25CR	000000	
	I-ROBERT ORTEGA	JP REFUND	R	0/00/0000		43.00CR	000000	
	I-SERENITY PARK PHAR	INMATE	R	0/00/0000		81.98CR	000000	
	I-TX ASSOC CO 2017	TREAS REGIST	R	0/00/0000		180.00CR	000000	
	I-TX ASSOC OF CO-TRE	TREAS CONF REG	R	0/00/0000		180.00CR	000000	2,987.23
1038	NTS COMMUNICATIONS							
	I-1076779-012017	DRIVERS LICENSE	R	0/00/0000		16.52CR	000000	
	I-150074-12152016	AUDITOR	R	0/00/0000		21.73CR	000000	
	I-270643-012017	CSCD	R	0/00/0000		47.64CR	000000	85.89
1044	ORLANDO DEHOYOS							
	I-6066	DIST CT APPT ATTORNEY	R	0/00/0000		2,560.00CR	000000	2,560.00
1048	BAKER & TAYLOR, INC.							
	I-5014394073	LIBRARY BOOKS	R	0/00/0000		22.17CR	000000	22.17
1050	BEN E KEITH-DFW							
	I-17024173	JAIL FOOD	R	0/00/0000		409.95CR	000000	
	I-17035999	JAIL FOOD	R	0/00/0000		335.65CR	000000	
	I-17048372	JAIL FOOD	R	0/00/0000		273.30CR	000000	1,018.90
1054	PARKER LUMBER							
	I-127188	CIVIC CTR R/M SUPPLIES	R	0/00/0000		38.32CR	000000	
	I-127293	JAIL R/M SUPPLIES	R	0/00/0000		9.48CR	000000	
	I-127304	CIVIC CENTER R/M SUPPLIES	R	0/00/0000		6.99CR	000000	
	I-127530	CEMETERY 2 CYCLE OIL	R	0/00/0000		85.92CR	000000	140.71
1067	BREWER REFRIGERATION							
	I-361400	JAIL ICE MACHINE RENTAL	R	0/00/0000		90.00CR	000000	90.00
1068	PHILLIP MILLER, DDS							
	I-D0220 & D7210	JAIL INMATE MEDICAL FEES	R	0/00/0000		315.00CR	000000	315.00
1080	CENTER POINT PUBLISHING							
	I-1438761	LIBRARY BOOKS	R	0/00/0000		89.88CR	000000	89.88
1083	CHARLES MCDONALD							
	I-036	NONDEPT MO TNCC EXPENSE	R	0/00/0000		770.00CR	000000	770.00

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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
1123	DAVID WALLACE, COUNTY ATTORNEY I-01042017-CO ATTY	CO ATTORNEY POSTAGE REIMB	R	0/00/0000		49.58CR	000000	49.58
1129	DEVILS RIVER AUTO PARTS I-357002 I-357152	SHERIFF VEHICLE MAINTENANCE CTH BLDG MTC	R R	0/00/0000 0/00/0000		14.69CR 19.78CR	000000 000000	34.47
1156	EVERETT'S PHARMACY SONORA I-578844 I-579358 I-579451 I-579638 I-580008	JAIL INMATE MEDS JAIL INMATE MEDS JAIL INMATE MEDS JAIL INMATE MEDS JAIL INMATE MEDS	R R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000		17.69CR 28.14CR 17.69CR 25.57CR 11.91CR	000000 000000 000000 000000 000000	101.00
1161	FMFC FUND I-1082390-112816 I-123116-ANNEX I-123116-CEM I-123116-COURTHOUSE I-123116-EXT I-123116-PARK I-123116-SG I-123116-SHF	SHERIFF VEHICLE MTC ANNEX VEHICLE/EQUIP FUEL CEM VEHICLE/EQUIP FUEL COURTHOUSE VEHICLE/EQUIP FUEL EXTENSION AGENT VEHICLE FUEL PARK EQUIP/VEHICLE FUEL STONEGARDEN VEHICLE FUEL SHERIFF VEHICLE FUEL	R 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 0/00/0000		69.53CR 23.50CR 87.61CR 33.84CR 33.84CR 90.43CR 176.91CR 930.79CR	000000 000000 000000 000000 000000 000000 000000 000000	1,446.45
1171	FRONTIER COMMUNICATIONS I-5693-012017 I-6093-012017 I-6093-122016	DRIVERS LICENSE JUDGE INTERNET JUDGE PHONE/INTERNET	R R R	0/00/0000 0/00/0000 0/00/0000		189.94CR 88.44CR 83.51CR	000000 000000 000000	361.89
1174	GEORGE E SMITH ESTATE I-02012017-CSCD	CSCD OFFICE RENT	R	0/00/0000		400.00CR	000000	400.00
1180	GREAT AMERICA LEASING CORP I-19941412	CSCD COPIER	R	0/00/0000		165.75CR	000000	165.75
1181	GREEN MOUNTAIN ENERGY I-1110175681887 I-1120086755241 I-1120087045600	JAIL CIVIC CENTER SINALOA/LOMA ALTA	R R R	0/00/0000 0/00/0000 0/00/0000		833.71CR 1,299.01CR 372.07CR	000000 000000 000000	2,504.79
1182	SONORA TIRE SERVICE I-77133 I-77419 I-77420	SHERIFF VEHICLE MAINTENANCE SHF VEHICLE MAINTENANCE SHERIFF VEHICLE MAINTENANCE	R R R	0/00/0000 0/00/0000 0/00/0000		45.00CR 96.00CR 96.00CR	000000 000000 000000	237.00

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1186	SOUTHWEST TEXAS ELECTRIC COOP I-3542001-122016-1	SHERIFF RADIO TOWER	R	0/00/0000		41.55CR	000000	41.55
1210	JANALYN JONES I-011917-REIMB	TREASURER REIMB POSTAGE	R	0/00/0000		17.87CR	000000	17.87
1228	JOHN H STRAUCH I-32219 I-32254	SHF SOFTWARE REPAIRS SHF ROUTER RESET	R R	0/00/0000 0/00/0000		72.00CR 22.50CR	000000 000000	94.50
1231	TEXAS WILDLIFE DAMAGE MANGEMENT I-247047	ANIMAL DAMAGE CONTROL	R	0/00/0000		5,400.00CR	000000	5,400.00
1233	THE CITY OF SONORA I-01005000-122016 I-01010600-122016 I-01015001-12312016 I-01016000-122016 I-02009603-122016 I-89005501-122016 I-89007400-122016 I-89008000-122016 I-89008200-122016 I-NOVEMBER 2017	COURTHOUSE LIBRARY OLD POL STN/OLD JAIL ANNEX CSCD PARK SLAB PARK STORAGE BUILDING PARK RODEO CONCESSION STAND SR CITIZEN EXPENSES NOV 2016	R R R 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 0/00/0000 0/00/0000 0/00/0000		175.43CR 134.11CR 99.88CR 142.74CR 123.02CR 189.98CR 39.97CR 248.36CR 123.14CR 7,861.50CR	000000 000000 000000 000000 000000 000000 000000 000000 000000 000000	9,138.13
1240	K& J CONTROL, INC I-99369 I-99370 I-99376	CTH R/M SUPPLIES LIBRARY R/M SUPPLIES ANNEX R/M SUPPLIES	R R R	0/00/0000 0/00/0000 0/00/0000		35.00CR 30.00CR 35.00CR	000000 000000 000000	100.00
1250	THOMPSON REUTERS WEST I-835335437	PAYMENT DIST ATTY LAW LIBRARY	R	0/00/0000		474.99CR	000000	474.99
1256	TOTAL OFFICE SOLUTION I-EA191747 I-EA192378 I-EA193468 I-EA193469 I-EA193618 I-EA193842 I-EA193953	TAX ASSESSOR COPIER TAX ASSESSOR OFC SUPPLIES CSCD COPIER CO/DIST CLERK COPIER CO/DIST CLERK OFFICE SUPPLIES JP OFFICE SUPPLIES NONDEPT COPIER PAPER	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		8.88CR 68.79CR 12.51CR 46.32CR 38.24CR 59.97CR 31.50CR	000000 000000 000000 000000 000000 000000 000000	266.21

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1263	LILLIAN M HUDSPETH							
	I-01012017	EMS MONTHLY CONTRACT 01/2017	R	0/00/0000		15,353.67CR	000000	
	I-197285	JAIL INMATE MEDICAL FEES	R	0/00/0000		1,016.54CR	000000	
	I-197416	JAIL INMATE MEDICAL FEES	R	0/00/0000		534.48CR	000000	16,904.69
1265	LONGHORN OFFICE PRODUCTS							
	I-352643-0	AUDITOR OFFICE SUPPLIES	R	0/00/0000		41.37CR	000000	41.37
1266	UNIFIRS HOLDING-II							
	I-8390200156-GEN	GENERAL EMPLOYEE UNIFORMS	R	0/00/0000		8.89CR	000000	
	I-8390200156-GEN-1	GENERAL EMPLOYEE UNIFORMS	R	0/00/0000		8.89CR	000000	
	I-8390200596-GEN	GENERAL EMPLOYEE UNIFORMS	R	0/00/0000		8.87CR	000000	
	I-8390200596-GEN-1	GENERAL EMPLOYEE UNIFORMS	R	0/00/0000		8.87CR	000000	
	I-8390200999-GEN	GENERAL EMPLOYEE UNIFORMS	R	0/00/0000		8.89CR	000000	
	I-8390200999-GEN-1	GENERAL EMPLOYEE UNIFORMS	R	0/00/0000		8.89CR	000000	
	I-8390201449-GEN	GEN EMPLOYEE UNIFORMS	R	0/00/0000		9.44CR	000000	
	I-8390201449-GEN-1	GENERAL EMPLOYEE UNIFORMS	R	0/00/0000		9.44CR	000000	
	I-8390206838-GEN	GEN EMPLOYEE UNIFORMS	R	0/00/0000		8.89CR	000000	
	I-8390207267-GEN	GENERAL EMPLOYEE UNIFORMS	R	0/00/0000		8.89CR	000000	89.96
1267	UNIFIRST HOLDINGS LP							
	I-8390205566	JAIL R/M SUPPLIES	R	0/00/0000		47.19CR	000000	
	I-8390206456	CTH R/M SUPPLIES	R	0/00/0000		59.11CR	000000	
	I-8390206457	LIBRARY	R	0/00/0000		18.51CR	000000	
	I-8390206458	CIVIC CTR R/M SUPPLIES	R	0/00/0000		67.47CR	000000	
	I-8390206459	JAIL R/M SUPPLIES	R	0/00/0000		30.67CR	000000	
	I-8390206460	JAIL R/M SUPPLIES	R	0/00/0000		47.90CR	000000	
	I-8390206461	ANNEX R/M SUPPLIES	R	0/00/0000		14.52CR	000000	285.37
1275	MACK SKINNER							
	I-42735	LIBRARY TECH SUPPORT	R	0/00/0000		35.00CR	000000	35.00
1280	MAURA WEINGART							
	I-01092017-REIMB	AUDITOR POSTAGE REIMB	R	0/00/0000		1.77CR	000000	
	I-01172017-POSTAGE	AUDITOR POSTAGE REIMB	R	0/00/0000		2.87CR	000000	4.64
1282	MAYFIELD PAPER COMPANY							
	I-2069705	ANNEX R/M SUPPLIES	R	0/00/0000		65.26CR	000000	
	I-2078224	CIVIC CTR R/M SUPPLIES	R	0/00/0000		93.74CR	000000	
	I-2078255	CTH R/M SUPPLIES	R	0/00/0000		38.98CR	000000	
	I-2078256	JAIL R/M SUPPLIES	R	0/00/0000		36.69CR	000000	
	I-2078257	JAIL R/M SUPPLIES	R	0/00/0000		37.99CR	000000	
	I-2082000	JAIL R/M SUPPLIES	R	0/00/0000		47.28CR	000000	
	I-2082002	JAIL R/M SUPPLIES	R	0/00/0000		12.72CR	000000	332.66

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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
1284	MCCREARY VESELKA BRAGG & ALLEN							
	I-138324	JP DEBT COLLECTION	R	0/00/0000		668.88CR	000000	
	I-138866	JP DEBT COLLECTION	R	0/00/0000		1,603.29CR	000000	2,272.17
1289	WEST TEXAS FIRE EXTINGUISHERS							
	I-0149650	ANNEX R/M SUPPLIES	R	0/00/0000		89.07CR	000000	
	I-0150281	JAIL R/M SUPPLIES	R	0/00/0000		120.84CR	000000	209.91
1295	XEROX CORPORATION							
	I-087537342	SHERIFF COPIER	R	0/00/0000		253.71CR	000000	
	I-087537343	NONDEPT COPIER	R	0/00/0000		295.93CR	000000	
	I-087537348	LIBRARY LEASE/OPER SUPPLIES	R	0/00/0000		464.74CR	000000	
	I-087537349	EXTENSION COPIER	R	0/00/0000		40.97CR	000000	
	I-502522454	EXTENSION COPIER	R	0/00/0000		221.58CR	000000	1,276.93
1308	DEVILS RIVER NEWS							
	I-1482	CO/DIST CLERK ADVERTISING	R	0/00/0000		660.00CR	000000	660.00
1312	TAX ASSESSOR COLLECTOR							
	I-01112017-PETTYCASH	TAX ASSESSOR RPLNSH PETTY CSH	R	0/00/0000		157.82CR	000000	157.82
1316	LOWES PAY AND SAVE							
	I-119100-10068-2016	ANNEX R/M SUPP-MISC COFFEE	R	0/00/0000		37.32CR	000000	
	I-119100-30095-2016	CTH R/M SUPP-MISC COFFEE	R	0/00/0000		23.16CR	000000	
	I-119510-10038-2016	JAIL FOOD	R	0/00/0000		11.97CR	000000	
	I-119560-10082-2016	JAIL FOOD AND INMATE MEDS	R	0/00/0000		58.29CR	000000	
	I-119560-10097-2016	JAIL INMATE MEDS-FOOD	R	0/00/0000		16.77CR	000000	
	I-119560-10152-2016	JAIL FOOD-R/M SUPPLIES	R	0/00/0000		84.76CR	000000	
	I-119560-20062-2016	JAIL INMATE MEDS	R	0/00/0000		5.98CR	000000	
	I-119560-20123-2016	JAIL FOOD-R/M SUPPLIES	R	0/00/0000		105.89CR	000000	
	I-119560-40137-2016	JAIL FOOD-R/M SUPPLIES	R	0/00/0000		113.78CR	000000	457.92
1343	TAMMY C WATKINS							
	I-C-1560	DIST CT REPORTER EXPENSE	R	0/00/0000		314.00CR	000000	
	I-C-1585	DIST CT REPORTER EXPENSE	R	0/00/0000		314.00CR	000000	
	I-C-1588	DIST COURT REPORTER EXPENSE	R	0/00/0000		314.00CR	000000	942.00
1355	CARBONITE INC							
	I-210080077	NONDEPT OTHER EXP CLOUD BACKUP	R	0/00/0000		75.00CR	000000	
	I-210080102	NONDEPT OTHER EXP CLOUD BACKUP	R	0/00/0000		100.00CR	000000	
	I-210082103	NONDEPT OTHER EXP CLOUD BACKUP	R	0/00/0000		75.00CR	000000	250.00

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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
1356	SUTTON CO HIGHWAY FUND							
	I-0044-CTH-022017	CTH VEHICLE REGISTRATION	R	0/00/0000		7.50CR	000000	
	I-2581-2017-SHF	SHERIFF VEHICLE REGISTRATION	R	0/00/0000		7.50CR	000000	15.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	43	0.00	52,849.40	52,849.40
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:	43	0.00	52,849.40	52,849.40

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 PACKET: 00248 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
1054	PARKER LUMBER							
	I-127341	FMFC R/M SUPPLIES	R	0/00/0000		27.99CR	000000	
	I-127354	FMFC R/M SUPPLIES	R	0/00/0000		39.94CR	000000	67.93
1109	CORLEY FREIGHTLIN LP							
	I-PS420588342:01	FMFC REPAIRS	R	0/00/0000		102.34CR	000000	102.34
1129	DEVILS RIVER AUTO PARTS							
	I-357321	FMFC OPER SUPPLIES	R	0/00/0000		18.99CR	000000	
	I-357339	FMFC REPAIR PARTS	R	0/00/0000		67.31CR	000000	
	I-357383	FMFC REPAIR PART	R	0/00/0000		1.69CR	000000	
	I-357455	FMFC R/M SUPPLIES	R	0/00/0000		11.38CR	000000	
	I-357479	FMFC R/M SUPPLIES	R	0/00/0000		26.78CR	000000	
	I-357486	FMFC R/M SUPPLIES	R	0/00/0000		49.24CR	000000	
	I-357538	FMFC R/M SUPPLIES	R	0/00/0000		6.99CR	000000	
	I-357548	FMFC OPER SUPPLIES	R	0/00/0000		19.49CR	000000	
	I-357787	FMFC R/M SUPPLIES	R	0/00/0000		6.99CR	000000	
	I-357885	FMFC R/M SUPPLIES	R	0/00/0000		21.98CR	000000	
	I-357911	FMFC R/M SUPPLIES	R	0/00/0000		13.25CR	000000	244.09
1141	REGAL OIL INC							
	I-10427	FMFC FUEL	R	0/00/0000		2,828.00CR	000000	2,828.00
1233	THE CITY OF SONORA							
	I-09061000-122016	FMFC WAREHOUSE	R	0/00/0000		183.53CR	000000	183.53
1266	UNIFIRS HOLDING-II							
	I-8390200156-FMFC	FMFC EMPLOYEE UNIFORMS	R	0/00/0000		22.25CR	000000	
	I-8390200156-FMFC-1	FMFC EMPLOYEE UNIFORMS	R	0/00/0000		22.25CR	000000	
	I-8390200596-FMFC	FMFC EMPLOYEE UNIFORMS	R	0/00/0000		22.27CR	000000	
	I-8390200596-FMFC-1	FMFC EMPLOYEE UNIFORMS	R	0/00/0000		22.27CR	000000	
	I-8390200999-FMFC	FMFC EMPLOYEE UNIFORMS	R	0/00/0000		23.35CR	000000	
	I-8390200999-FMFC-1	FMFC EMPLOYEE UNIFORMS	R	0/00/0000		23.35CR	000000	
	I-8390201449-FMFC	FMFC EMPLOYEE UNIFORMS	R	0/00/0000		22.80CR	000000	
	I-8390201449-FMFC-1	FMFC EMPLOYEE UNIFORMS	R	0/00/0000		22.80CR	000000	
	I-8390206838-FMFC	FMFC EMPLOYEE UNIFORMS	R	0/00/0000		22.25CR	000000	
	I-8390207267-FMFC	FMFC EMPLOYEE UNIFORMS	R	0/00/0000		22.80CR	000000	226.39
1281	VULCAN CONSTRUCTION MATERIALS							
	I-61523212	FMFC MTRLS FOR RDS/BRDGS	R	0/00/0000		1,663.28CR	000000	1,663.28
1304	GENERAL CASH SUTTON COUNTY							
	I-FMFC TEC 012017	FMFC REIMB TEC TAXES	R	0/00/0000		1.71CR	000000	1.71

1/20/2017 1:47 PM
 PACKET: 00248 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
1356	SUTTON CO HIGHWAY FUND I-9026-2017-FMFC	FMFC VEHICLE REGISTRATION	R	0/00/0000		7.50CR	000000	7.50
1357	TRIPLE C HARDWARE & LUMBER INC I-#B379285	FMFC OPER SUPPLIES	R	0/00/0000		643.98CR	000000	643.98

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	10	0.00	5,968.75	5,968.75
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:	10	0.00	5,968.75	5,968.75