

**SUTTON COUNTY COMMISSIONERS COURT
SPECIAL MEETING
BILLS PAID BEFORE COMMISSIONERS' COURT
FEBRUARY 27, 2017**

FMFC FUND

			CK#
General Cash Sutton County	Reimbursement for Payroll 02/15/2017	\$ 11,540.13	49641
	Reimbursement for WH/FICA Payroll 02/15/2017	\$ 4,016.24	
	Reimbursement for Retirement for the month of 01/2016	\$ 4,291.08	
		\$ 19,847.45	

GENERAL FUND

			CK#
Perdue Brandon Fielder, Collins & Mott, LLC	Co/District Clerk Title Search Fees	\$ 2,020.00	17769
Tom Green County Sheriff	Co/District Clerk Service Fees	\$ 75.00	17771
Travis County Sheriff	Co/District Clerk Service Fees	\$ 150.00	17772
Highway Fund	Extension Vehicle Mtc Inspec. Sticker	\$ 7.50	17776
Jennifer Espinosa	Civic Center Security Deposit Refund	\$ 500.00	17777
La Tarantella	Civic Center Security Deposit Refund	\$ 350.00	17778
Martha Gutierrez	Civic Center Security Deposit Refund	\$ 500.00	17779
	TOTAL	\$ 3,602.50	

**SUTTON COUNTY COMMISSIONERS COURT
SPECIAL MEETING
FEBRUARY 27, 2017**

SEIZURE FUND

Office Furniture Discounters	Sheriff Furniture			CK#
	Invoice #13965	\$	671.00	
		TOTAL	\$ 671.00	

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	SNIDER TECHNOLOGY							
	I-11372	JP COMP	R	0/00/0000		851.99CR	000000	
	I-15006-23396-0217	DA VEHICLE FUE -WTG FUELS	R	0/00/0000		535.55CR	000000	
	I-30143-0117	SHF ADV. -DEL RIO NEWS HEARALD R	R	0/00/0000		204.00CR	000000	
	I-DKT#2013-075114	JP REFUN - JENNIFER LYNN DENNISR	R	0/00/0000		39.00CR	000000	
	I-QUOTE#76685	PARK R/M SUPPLIES-GAMETIME	R	0/00/0000		55.77CR	000000	1,686.31
1003	AFLAC							
	I-GEN 022017	GEN EMPLOYEE PREM 022017	R	0/00/0000		805.01CR	000000	805.01
1025	AMERITAS DENTAL							
	I-GEN 032017	GEN/BP DENTAL INS MARCH 2017	R	0/00/0000		2,033.76CR	000000	2,033.76
1026	AMERITAS VISION							
	I-GEN 032017	GEN/BP VISION INS 032017	R	0/00/0000		884.24CR	000000	884.24
1038	NTS COMMUNICATIONS							
	I-1076779-022017	DRIVERS' LICENSE	R	0/00/0000		14.85CR	000000	
	I-150069-022017	JP	R	0/00/0000		22.31CR	000000	
	I-150074-022017	AUDITOR	R	0/00/0000		14.98CR	000000	
	I-150076-022017	CO/DIST CLERK	R	0/00/0000		24.94CR	000000	
	I-150083-022017	LIBRARY	R	0/00/0000		23.42CR	000000	
	I-270643-022017	CSCD	R	0/00/0000		28.97CR	000000	129.47
1044	ORLANDO DEHOYOS							
	I-2519	DIST CT APPT ATTORNEY	R	0/00/0000		2,144.00CR	000000	2,144.00
1050	BEN E KEITH-DFW							
	I-17100086	JAIL FOOD	R	0/00/0000		365.89CR	000000	365.89
1051	BENSON REPAIR							
	I-B0189	CTH EQUIP REPAIRS	R	0/00/0000		37.18CR	000000	
	I-B0197	EXTENSION VEHICLE MTC	R	0/00/0000		25.30CR	000000	62.48
1054	PARKER LUMBER							
	I-128071	CEM R/M SUPPLIES	R	0/00/0000		35.97CR	000000	
	I-128118	LIBRARY R/M SUPPLIES	R	0/00/0000		2.99CR	000000	
	I-128153	JAIL R/M SUPPLIS	R	0/00/0000		22.49CR	000000	
	I-128154	CTH R/M SUPPLIES	R	0/00/0000		45.92CR	000000	
	I-128209	LIBRARY R/M SUPPLIES	R	0/00/0000		59.98CR	000000	
	I-128213	CIVIC CENTER R/M SUPPLIES	R	0/00/0000		27.48CR	000000	
	I-128218	CTH R/M SUPPLIES	R	0/00/0000		8.98CR	000000	
	I-128240	CTH R/M SUPPLIES	R	0/00/0000		7.49CR	000000	
	I-128294	LIBRARY R/M SUPPLIES	R	0/00/0000		4.99CR	000000	
	I-128322	LIBRARY R/M SUPPLIES	R	0/00/0000		9.87CR	000000	226.16

2/22/2017 2:08 PM
 PACKET: 00307 02/27/17
 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
1076	PITNEY BOWES I-3302746652	CLERK PITNEY BOWES LEASE	R	0/00/0000		354.00CR	000000	354.00
1080	CENTER POINT PUBLISHING I-1445885	LIBRARY BOOKS	R	0/00/0000		89.88CR	000000	89.88
1083	CHARLES MCDONALD I-037	TNCC MONTHLY EXPENSE	R	0/00/0000		770.00CR	000000	770.00
1085	CHARLES PAJESTKA, MD I-853400-112 I-853400-113	JAIL INMATE MEDICAL FEES JAIL INMATE MEDICAL FEES	R R	0/00/0000 0/00/0000		300.00CR 1,900.00CR	000000 000000	2,200.00
1090	QUILL CORPORATION I-4111069 I-4323880	LIBRARY OPER SUPPLIES LIBRARY OPER SUPPLIES	R R	0/00/0000 0/00/0000		26.98CR 89.99CR	000000 000000	116.97
1106	CONCHO VALLEY PEST CONTROL I-2237	JAIL R/M SUPPLIES	R	0/00/0000		42.00CR	000000	42.00
1152	ENER-TEL I-131822	JAIL FIRE ALARM INSPECTION	R	0/00/0000		450.00CR	000000	450.00
1161	FMFC FUND I-013117-ANX I-013117-CEM I-013117-CTH I-013117-EXT I-013117-PARK	ANNEX VEHICLE/EQUIP FUEL CEM VEHICLE/EQUIP FUEL CTH VEHICLE/EQUIP FUEL EXT AGENT VEHICLE FUEL PARK VEHICLE/EQUIP FUEL	R R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000		25.57CR 93.81CR 22.56CR 181.42CR 67.68CR	000000 000000 000000 000000 000000	391.04
1171	FRONTIER COMMUNICATIONS I-5693-022017 I-6093-022017	DRIVERS' LICENSE JUDGE PHONE/INTERNET	R R	0/00/0000 0/00/0000		180.89CR 83.44CR	000000 000000	264.33
1174	GEORGE E SMITH ESTATE I-032017	CSCD OFFICE RENT	R	0/00/0000		400.00CR	000000	400.00
1181	GREEN MOUNTAIN ENERGY I-1110179148867	SINALOA/LOMA ALTA	R	0/00/0000		377.71CR	000000	377.71
1186	SOUTHWEST TEXAS ELECTRIC COOP I-3542001-012017	SHERIFF RADIO TOWER	R	0/00/0000		48.24CR	000000	48.24

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1205	SUN LIFE FINANCIAL I-GEN 032017	GEN/BP LIFE INS 032017	R	0/00/0000		625.99CR	000000	625.99
1215	SUTTON COUNTY STEAKHOUSE I-49851	DIST CT JURY EXPENSE	R	0/00/0000		160.22CR	000000	160.22
1233	THE CITY OF SONORA I-01010600-012017 I-01014000-012017 I-DECEMBER 2016	LIBRARY JAIL SR CITIZEN DECEMBER 2016	R R R	0/00/0000 0/00/0000 0/00/0000		134.11CR 698.03CR 12,749.89CR	000000 000000 000000	13,582.03
1253	KIRK HAWKINS I-2473 I-2508 I-2522	DIST COURT APPT ATTORNEY DISTRICT CT APPOINTED ATTORNEY DISTRICT CT APPT ATTORNEY	R R R	0/00/0000 0/00/0000 0/00/0000		1,410.00CR 810.00CR 540.00CR	000000 000000 000000	2,760.00
1256	TOTAL OFFICE SOLUTION I-EA195735 I-EA196141 I-EA196142 I-EA196162-DPS I-EA196162-SHF I-EA196168 I-EA196233 I-EA196506 I-EA196507	CSCD OFFICE SUPPLIES JP OFFICE SUPPLIES AUDITOR OFFICE SUPPLIES DPS OFFICE SUPPLIES SHERIFF OFFICE SUPPLIES DPS OFFICE SUPPLIES SHERIFF OFFICE SUPPLIES CSCD COPIER CO/DIST CLERK COPIER	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		152.53CR 39.30CR 26.85CR 172.85CR 113.74CR 18.62CR 34.85CR 26.16CR 88.72CR	000000 000000 000000 000000 000000 000000 000000 000000 000000	673.62
1264	U.S. POSTAL SERVICE I-021417-TREAS	TREASURER POSTAGE	R	0/00/0000		147.00CR	000000	147.00
1266	UNIFIRS HOLDING-II I-0209058-GEN I-0209500-G	GENERAL EMPLOYEE UNIFORMS GEN EMPLOYEE UNIFORMS	R R	0/00/0000 0/00/0000		8.89CR 8.87CR	000000 000000	17.76
1267	UNIFIRST HOLDINGS LP I-0209148 I-0209149 I-0209150 I-0209151 I-0209153	CTH R/M SUPPLIES LIBRARY R/M SUPPLIES CIVIC CENTER R/M SUPPLIES JAIL R/M SUPPLIES ANNEX R/M SUPPLIES	R R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000		57.39CR 17.97CR 65.51CR 30.51CR 14.10CR	000000 000000 000000 000000 000000	185.48
1274	VERIZON WIRELESS I-9780203260	JUDGE INTERNET	R	0/00/0000		37.99CR	000000	37.99

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1280	MAURA WEINGART							
	I-021517-REIMB	AUDITOR REIMB POSTAGE	R	0/00/0000		1.35CR	000000	
	I-022117-POSTAGE	AUDITOR POSTAGE REIMB	R	0/00/0000		1.35CR	000000	2.70
1282	MAYFIELD PAPER COMPANY							
	I-2096741	ANNEX R/M SUPPLIES	R	0/00/0000		42.02CR	000000	
	I-2096742	JAIL R/M SUPPLIES	R	0/00/0000		37.99CR	000000	80.01
1284	MCCREARY VESELKA BRAGG & ALLEN							
	I-141061	JP DEBT COLLECTION	R	0/00/0000		3,161.05CR	000000	
	I-DKT#2016-094155	JP DEBT COLLECTION	R	0/00/0000		84.03CR	000000	3,245.08
1289	WEST TEXAS FIRE EXTINGUISHERS							
	I-0151652	CIVIC CTR R/M SUPPLIES	R	0/00/0000		105.00CR	000000	105.00
1290	WEST TEXAS GAS INC							
	I-377730-022017	LIBRARY	R	0/00/0000		169.57CR	000000	169.57
1296	XEROX FINANCIAL SERVICES							
	I-725335	CO/DIST CLERK COPIER	R	0/00/0000		381.67CR	000000	381.67
1306	EVERETT R HOLLAR							
	I-1455	NONDEPT COMPUTER/MTC AGRMNT	R	0/00/0000		1,079.77CR	000000	1,079.77
1328	3 D's PLUMBING							
	I-17-224908	JAIL R/M SUPPLIES	R	0/00/0000		112.10CR	000000	112.10

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	38	0.00	37,207.48	37,207.48
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	37,207.48	37,207.48

PACKET: 00308 02/27/17-FMFC

VENDOR SET: 01

BANK : 15 ROAD & BRIDGE - FMFC

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1003	AFLAC I-FMFC 022017	FMFC EMP PREM 022017	R	0/00/0000		56.90CR	000000	56.90
1025	AMERITAS DENTAL I-FMFC 032017	FMFC DENTAL INS 032017	R	0/00/0000		285.68CR	000000	285.68
1026	AMERITAS VISION I-FMFC 032017	FMFC VISION INS 032017	R	0/00/0000		103.60CR	000000	103.60
1054	PARKER LUMBER I-128241 I-128266 I-128272 I-128307	FMFC R/M SUPPLIES FMFC R/M SUPPLIES FMFC R/M SUPPLIES FMFC R/M SUPPLIES	R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000		5.79CR 7.08CR 2.99CR 14.99CR	000000 000000 000000 000000	30.85
1129	DEVILS RIVER AUTO PARTS I-353629 I-359193 I-359402 I-359508 I-359517 I-359556 I-359557	FMFC OPER SUPPLIES FMFC REPAIRS FMFC REPAIRS FMFC REPAIRS FMFC REPAIRS FMFC REPAIRS FMFC 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		8.49CR 18.98CR 40.28CR 15.92CR 75.99CR 36.84CR 8.29CR	000000 000000 000000 000000 000000 000000 000000	204.79
1195	HOLT COMPANY OF TEXAS I-PIMN0026402	FMFC REPAIRS	R	0/00/0000		165.57CR	000000	165.57
1205	SUN LIFE FINANCIAL I-FMFC 032017	FMFC LIFE INS MARCH 2017	R	0/00/0000		85.66CR	000000	85.66
1266	UNIFIRS HOLDING-II I-0209058-FMFC I-0209500-F	FMFC EMPLOYEE UNIFORMS FMFC EMP UNIFORMS	R R	0/00/0000 0/00/0000		22.25CR 22.27CR	000000 000000	44.52

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	8	0.00	977.57	977.57
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:	8	0.00	977.57	977.57