

**SUTTON COUNTY COMMISSIONERS COURT  
REGULAR MEETING  
MARCH 13, 2017**

<b>SEIZURE FUND</b>			<b>CK#</b>
Frontier Communications	COG Warning System 3253873206	\$ 57.21	
AT&T Mobility	Sheriff Cell Service 03978375-0217	\$ 321.14	
Applied Concepts	Sheriff Radar Invoice#303576	\$ 270.83	
Master Card Card Service	Sheriff Safe	\$ 140.71	
Doucet Plumbing dba 3D Plumbing	Jail Renovation Invoice #16-223637	\$ 32,710.81	
		<b>TOTAL</b>	<b>\$ 33,500.70</b>

**EXHIBIT A**

**SUTTON COUNTY COMMISSIONERS COURT  
REGULAR MEETING  
BILLS PAID BEFORE MEETING  
MARCH 13, 2017**

<b>FMFC FUND</b>			<b>CK#</b>
General Cash Sutton County	Payroll Taxes, PR Reimb, Retirement February 2017	<b>\$ 19,416.47</b>	<b>49651</b>
Nationwide Retirement Solutions	Employee Premium 02/2017	<b>\$ 437.08</b>	<b>49652</b>
Highway Fund Sutton Co Tax Assessor	Vehicle Inspection Stickers	<b>\$ 22.50</b>	<b>49653</b>

**TOTAL \$ 19,876.05**

<b>GENERAL FUND</b>			<b>CK#</b>
Nationwide Retirement Solutions	Employee Premium 02/2017	<b>\$ 1,020.00</b>	<b>17822</b>
Pete Gomez Jr.	District Judge Car Allowance	<b>\$ 207.33</b>	<b>17823</b>
Perdue Brandon Fielder Collins & Mott LLP	Co/Dist Clerk Title Search Fee CV#06107	<b>\$ 200.00</b>	<b>17825</b>
Sutton County Appellate Fund	Co/Dist Clerk Appellate Fees	<b>\$ 32.76</b>	<b>17826</b>
Unifirst Holdings LP	Courthouse, Library, Civic Center, Jail, Annex	<b>\$ 387.35</b>	<b>17827</b>
MasterCard Card Service Center	Sheriff: Fuel, Postage, Prisoner Transfer, Miscellaneous	<b>\$ 243.69</b>	<b>17828</b>
Texas State University/San Marcos	Justice of Peace Stage III Seminar	<b>\$ 150.00</b>	<b>17829</b>

**TOTAL \$ 1,427.33**

3/10/2017 1:56 PM  
 PACKET: 00328 03/13/17-GEN  
 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	LANGE HELICOPTERS, INC							
	I-021017	LANGE HELICOPTERS, INC:	R	0/00/0000		1,200.00CR	000000	
	I-022117-LG	TCIC TRAINING	R	0/00/0000		119.39CR	000000	
	I-294640-2017-2018	NATIONAL SHERIFFS' ASSOC:	R	0/00/0000		60.00CR	000000	
	I-CVILLANUEVA 0717	TX JUSTICE CT TRAINING CTR:	R	0/00/0000		150.00CR	000000	
	I-DKT#2016-094742	DAVID LEE FOURTNER:	R	0/00/0000		24.90CR	000000	
	I-INV#100486597	DA LAW LIBRARY	R	0/00/0000		479.80CR	000000	
	I-INVOICE#11556	SNIDER TECHNOLOGY:	R	0/00/0000		590.00CR	000000	
	I-JHARRIS 072017	TX JUSTICE CT TRAINING CTR:	R	0/00/0000		150.00CR	000000	
	I-LBARBER-072017	TX JUSTICE CT TRAINING CTR:	R	0/00/0000		150.00CR	000000	2,924.09
1001	ADKINS SEPTIC SERVICES							
	I-12486	JAIL R/M SUPPLIES	R	0/00/0000		611.00CR	000000	611.00
1038	NTS COMMUNICATIONS							
	I-150071-022017	EXT AGENT/FCS AGENT	R	0/00/0000		10.56CR	000000	
	I-150073-022017	JUDGE	R	0/00/0000		16.85CR	000000	
	I-150080-022017	SHERIFF	R	0/00/0000		57.63CR	000000	
	I-150081-022017	JAIL	R	0/00/0000		17.36CR	000000	102.40
1048	BAKER & TAYLOR, INC.							
	I-5014443977	LIBRARY BOOKS	R	0/00/0000		172.46CR	000000	172.46
1049	BEAR GRAPHICS							
	I-0765479	JP OFFICE SUPPLIES	R	0/00/0000		182.94CR	000000	182.94
1050	BEN E KEITH-DFW							
	I-17114347	JAIL FOOD	R	0/00/0000		395.51CR	000000	
	I-17126960	JAIL FOOD	R	0/00/0000		345.25CR	000000	740.76
1051	BENSON REPAIR							
	I-B0175	PARK REP PART/INSPECTION STKR	R	0/00/0000		67.00CR	000000	67.00
1054	PARKER LUMBER							
	I-128178	EXTENSION VEHICLE MTC	R	0/00/0000		1.99CR	000000	
	I-128179	EXTENSION VEHICLE MTC	R	0/00/0000		1.99CR	000000	
	I-128245	JAIL R/M SUPPLIES	R	0/00/0000		10.14CR	000000	
	I-128311	JAIL R/M SUPPLIES	R	0/00/0000		6.76CR	000000	
	I-128318	LIBRARY R/M SUPPLIES	R	0/00/0000		22.99CR	000000	
	I-128438	CTH R/M SUPPLIES	R	0/00/0000		25.49CR	000000	
	I-128445	CTH R/M SUPPLIES	R	0/00/0000		19.74CR	000000	
	I-128453	CTH R/M SUPPLIES	R	0/00/0000		39.98CR	000000	
	I-128460	CEMETERY R/M	R	0/00/0000		21.99CR	000000	
	I-128600	CEM R/M SUPPLIES	R	0/00/0000		18.45CR	000000	
	I-128648	NONDEPT ELECTION SUPPLIES	R	0/00/0000		10.09CR	000000	179.61

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1067	BREWER REFRIGERATION I-361506	JAIL ICE MACHINE RENTAL	R	0/00/0000		90.00CR	000000	90.00
1091	CHASE CARD SERVICE I-5258-FEB 2017	EXTENSION AGENT STKSHW EXP	R	0/00/0000		962.40CR	000000	962.40
1106	CONCHO VALLEY PEST CONTROL I-2245	JAIL R/M SUPPLIES	R	0/00/0000		42.00CR	000000	42.00
1107	CONCHO VALLEY TRANSIT DISTRICT I-02012017-SUTTON	CVCOG CONTRACT PYMT 02/17	R	0/00/0000		3,141.33CR	000000	3,141.33
1126	DECOTY COFFEE COMPANY I-0000125583	SHERIFF MISC COFFEE	R	0/00/0000		43.00CR	000000	43.00
1129	DEVILS RIVER AUTO PARTS I-359344 I-360266 I-360430 I-360638	EXTENSION VEHICLE MTC PARK MOWER REPAIR PART SHERIFF VEHICLE MTC SHERIFF VEHICLE MTC	R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000		6.29CR 46.99CR 12.99CR 23.99CR	000000 000000 000000 000000	90.26
1136	RECORDED BOOKS LLC I-75477551 I-75481356	LIBRARY BOOKS LIBRARY BOOKS	R R	0/00/0000 0/00/0000		146.68CR 47.69CR	000000 000000	194.37
1156	EVERETT'S PHARMACY SONORA I-583500 I-584663 I-585196 I-585298 I-585410 I-587546 I-853497	JAIL INMATE MEDS JAIL INMATE MEDS JAIL INMATE MEDS JAIL INMATE MEDS JAIL INMATE MEDS JAIL INMATE MEDS JAIL INMATE MEDS	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		11.91CR 17.69CR 85.60CR 4.99CR 9.98CR 19.97CR 29.96CR	000000 000000 000000 000000 000000 000000 000000	180.10
1161	FMFC FUND I-022817-CEM I-022817-EXT I-022817-PARK I-022817-SG I-022817-SHF	CEMETERY VEHICLE/EQUIP FUEL EXTENSION AGENT VEHICLE FUEL PARK VEHICLE FUEL STONE GARDEN VEHICLE FUEL SHERIFF VEHICLE FUEL	R R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000		40.17CR 209.04CR 85.80CR 54.60CR 693.23CR	000000 000000 000000 000000 000000	1,082.84
1169	SANDI ESPINOSA I-022417-CEDARCREEK	AUDITOR CLERK TRAVEL EXP	R	0/00/0000		654.61CR	000000	654.61

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1171	FRONTIER COMMUNICATIONS							
	I-2111-022017	LIBRARY	R	0/00/0000		155.99CR	000000	
	I-2250-022017	JAIL	R	0/00/0000		45.84CR	000000	
	I-2288-022017	SHERIFF	R	0/00/0000		220.63CR	000000	
	I-2443-022017	DPS	R	0/00/0000		108.27CR	000000	
	I-2711-022017	JUDGE	R	0/00/0000		121.19CR	000000	
	I-2886-022017	TREASURER	R	0/00/0000		55.90CR	000000	
	I-3101-022017	EXTENSION AGENT	R	0/00/0000		83.84CR	000000	
	I-3256-022017	DISTRICT COURT	R	0/00/0000		30.45CR	000000	
	I-3322-022017	JUSTICE OF PEACE	R	0/00/0000		115.71CR	000000	
	I-3604-022017	EXTENSION FCS AGENT	R	0/00/0000		26.35CR	000000	
	I-3815-022017	CO/DIST CLERK PHONE/INT	R	0/00/0000		270.80CR	000000	
	I-5159-022017	GAME WARDEN	R	0/00/0000		21.24CR	000000	
	I-5380-022017	AUDITOR	R	0/00/0000		70.90CR	000000	
	I-5744-022017	CSCD	R	0/00/0000		290.18CR	000000	
	I-5991-022017	CIVIC CENTER	R	0/00/0000		27.58CR	000000	
	I-6553-022017	COUNTY ATTORNEY	R	0/00/0000		46.03CR	000000	
	I-CIRCUIT-022017	SHERIFF CIRCUIT LINE	R	0/00/0000		36.26CR	000000	
	I-INTERNET-022017	SHERIFF INTERNET	R	0/00/0000		122.55CR	000000	1,849.71
1179	SONORA AIR COOL ENGINES							
	I-2067	CTH EQUIP REPAIRS	R	0/00/0000		287.40CR	000000	287.40
1180	GREAT AMERICA LEASING CORP							
	I-20269370	CSCD COPIER LEASE	R	0/00/0000		165.75CR	000000	165.75
1181	GREEN MOUNTAIN ENERGY							
	I-1110179777046	OLD POLICE STATION/OLD JAIL	R	0/00/0000		308.68CR	000000	
	I-1110180149631	CEMETERY	R	0/00/0000		149.53CR	000000	
	I-1110180330579	CIVIC CENTER	R	0/00/0000		999.51CR	000000	
	I-1110180453801	PARK	R	0/00/0000		2,162.61CR	000000	
	I-113007219295	LIBRARY	R	0/00/0000		278.32CR	000000	
	I-123004817057	COURTHOUSE	R	0/00/0000		1,075.06CR	000000	
	I-123004817058	CSCD	R	0/00/0000		212.00CR	000000	
	I-124004775729	ANNEX	R	0/00/0000		351.14CR	000000	5,536.85
1188	SPRINT							
	I-645388810-111	EXTENSION AGENT CELL SERVICE	R	0/00/0000		51.31CR	000000	51.31
1199	ICS							
	I-W0004995	JAIL OPER SUPPLIES	R	0/00/0000		75.44CR	000000	75.44

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1217	JESSICA STAPPER I-022117-NWBRAUNFELS	EXTENSION FCS TRAVEL	R	0/00/0000		98.41CR	000000	98.41
1231	TEXAS WILDLIFE DAMAGE I-247261	MANGEMENT ANIMAL DAMAGE CONTROL	R	0/00/0000		5,400.00CR	000000	5,400.00
1233	THE CITY OF SONORA I-01010600-022817 I-02009603-022817 I-89005501-022817 I-89007000-022817 I-89007300-022017 I-89007400-022817 I-89008000-022817 I-89008200-022817	LIBRARY CSCD PARK COUNTY SLAB CIVIC CENTER METAL YELLOW BUILDING PARK STORAGE BUILDING PARK RODEO CONCESSION STAND	R	0/00/0000		137.56CR 120.43CR 174.66CR 308.73CR 121.60CR 39.97CR 248.36CR 123.14CR	000000 000000 000000 000000 000000 000000 000000 000000	1,274.45
1240	K& J CONTROL, INC I-100494 I-100496 I-100567	ANNEX R/M SUPPLIES CTH R/M SUPPLIES LIBRARY R/M SUPPLIES	R	0/00/0000		35.00CR 35.00CR 30.00CR	000000 000000 000000	100.00
1254	TOM DAVIDSON I-2429 I-2511 I-2520	DIST CT APPT ATTORNEY DIST CT APPT ATTORNEY DIST CT APPT ATTORNEY	R	0/00/0000		500.00CR 725.00CR 725.00CR	000000 000000 000000	1,950.00
1256	TOTAL OFFICE SOLUTION I-EA195652 I-EA196669	AUDITOR OFFICE SUPPLIES DPS OFFICE SUPPLIES	R	0/00/0000		23.37CR 106.77CR	000000 000000	130.14
1261	LEO'S TIRE SERVICE I-12810	PARK R/M	R	0/00/0000		60.00CR	000000	60.00
1263	LILLIAN M HUDSPETH I-198871OUTPT I-199054OUTPT I-FEBRUARY 2017 I-MARCH 2017	JAIL MEDICAL FEES JAIL INMATE MEDICAL FEES EMS MO CONTRACT PAYMENT EMS MONTHLY CONTRACT 0317	R	0/00/0000		135.00CR 329.00CR 15,353.67CR 15,353.67CR	000000 000000 000000 000000	31,171.34
1266	UNIFIRS HOLDING-II I-0209924-G I-0210365-G	GEN EMPLOYEE UNIFORMS GEN EMPLOYEE UNIFORMS	R	0/00/0000		8.89CR 8.89CR	000000 000000	17.78

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1267	UNIFIRST HOLDINGS LP							
	I-0209152	JAIL R/M SUPPLIES	R	0/00/0000		47.19CR	000000	
	I-0210011	COURTHOUSE R/M SUPPLIES	R	0/00/0000		57.39CR	000000	
	I-0210012	LIBRARY R/M SUPPLIES	R	0/00/0000		17.97CR	000000	
	I-0210013	CIVIC CTR R/M SUPPLIES	R	0/00/0000		65.51CR	000000	
	I-0210014	JAIL R/M SUPPLIES	R	0/00/0000		30.51CR	000000	
	I-0210016	ANNEX R/M SUPPLIES	R	0/00/0000		14.10CR	000000	232.67
1274	VERIZON WIRELESS							
	I-9780960604	CSCD CELL SERVICE	R	0/00/0000		59.32CR	000000	59.32
1279	MASTERCARD CARD SERVICE CENTER							
	I-0132-022017	EXT FCS AGENT TRAVEL	R	0/00/0000		44.60CR	000000	
	I-1554-022117	SHERIFF CARD CHARGES	R	0/00/0000		568.71CR	000000	613.31
1280	MAURA WEINGART							
	I-022417-CEDARCREEK	AUDITOR TRAVEL EXPENSES	R	0/00/0000		580.79CR	000000	
	I-030317-RJONES	AUDITOR POSTAGE REIMB	R	0/00/0000		1.35CR	000000	582.14
1282	MAYFIELD PAPER COMPANY							
	I-2100365	CTH R/M SUPPLIES	R	0/00/0000		30.33CR	000000	
	I-2100367	JAIL R/M SUPPLIES	R	0/00/0000		38.66CR	000000	
	I-2100368	JAIL R/M SUPPLIES	R	0/00/0000		37.99CR	000000	
	I-2103884	ANNEX R/M SUPPLIES	R	0/00/0000		75.41CR	000000	
	I-2103885	LIBRARY R/M SUPPLIES	R	0/00/0000		63.39CR	000000	
	I-2103886	JAIL R/M SUPPLIES	R	0/00/0000		56.33CR	000000	
	I-2103887	JAIL R/M SUPPLIES	R	0/00/0000		36.56CR	000000	
	I-2107930	JAIL R/M SUPPLIES	R	0/00/0000		115.86CR	000000	
	I-2107931	JAIL R/M SUPPLIES	R	0/00/0000		30.26CR	000000	
	I-2107934	CIVIC CTR R/M SUPPLIES	R	0/00/0000		352.19CR	000000	836.98
1284	MCCREARY VESELKA BRAGG & ALLEN							
	I-141572	JP DEBT COLLECTIONS	R	0/00/0000		1,644.15CR	000000	
	I-141573	JP DEBT COLLECTION	R	0/00/0000		107.33CR	000000	
	I-142139	JP DEBT COLLECTIONS	R	0/00/0000		5,399.13CR	000000	
	I-142737	JP DEBT COLLECTION	R	0/00/0000		4,066.20CR	000000	11,216.81
1289	WEST TEXAS FIRE EXTINGUISHERS							
	I-0150187	JAIL R/M SUPPLIES	R	0/00/0000		244.64CR	000000	
	I-0151659	CTH R/M SUPPLIES	R	0/00/0000		13.52CR	000000	
	I-0152235	JAIL R/M SUPPLIES	R	0/00/0000		23.74CR	000000	281.90

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1290	WEST TEXAS GAS INC							
	I-3872365-0117	COURTHOUSE	R	0/00/0000		404.74CR	000000	
	I-42845-0117	ANNEX	R	0/00/0000		172.55CR	000000	
	I-5108317-0117	JAIL	R	0/00/0000		295.34CR	000000	872.63
1295	XEROX CORPORATION							
	I-088261943	SHERIFF COPIER	R	0/00/0000		346.14CR	000000	
	I-088261944	NONDEPT COPIER	R	0/00/0000		307.33CR	000000	
	I-088261949	LIB COPIER/OPER SUPPLIES	R	0/00/0000		600.49CR	000000	
	I-088261950	EXTENSION COPIER	R	0/00/0000		64.90CR	000000	1,318.86
1296	XEROX FINANCIAL SERVICES							
	I-750127	CO/DIST CLERK COPIER	R	0/00/0000		381.67CR	000000	381.67
1303	JOE HERNANDEZ							
	I-2478	DIST CT APPT ATTORNEY	R	0/00/0000		500.00CR	000000	500.00
1316	LOWES PAY AND SAVE							
	I-119100-10030	ANNEX MISC COFFEE-R/M SUPPLIES	R	0/00/0000		24.17CR	000000	
	I-119510-20024	SHERIFF OFFICE SUPPLIES	R	0/00/0000		10.98CR	000000	
	I-119510-20171	SHERIFF MISC WATER	R	0/00/0000		5.98CR	000000	
	I-119510-3067	SHERIFF MISC WATER	R	0/00/0000		5.98CR	000000	
	I-119560-10065	JAIL FOOD	R	0/00/0000		7.56CR	000000	
	I-119560-10072	JAIL FOOD-R/M SUPPLIES	R	0/00/0000		67.88CR	000000	
	I-119560-10126	JAIL FOOD-R/M SUPPLIES	R	0/00/0000		132.61CR	000000	
	I-119560-20122	JAIL FOOD-R/M SUPPLIES	R	0/00/0000		33.58CR	000000	
	I-119560-30066	JAIL FOOD	R	0/00/0000		183.41CR	000000	472.15
1328	3 D's PLUMBING							
	I-17-224982	RPLCMNT FUND JAIL RENOVATION	R	0/00/0000		7,200.00CR	000000	
	I-17-225032	CTH BLDG MTCE	R	0/00/0000		155.00CR	000000	7,355.00
1340	WEST OFFICE SUPPLIES							
	I-68522	EXTENSION OFFICE SUPPLIES	R	0/00/0000		24.50CR	000000	24.50
1355	CARBONITE INC							
	I-210089189	NONDEPT COMPUTER BACKUP	R	0/00/0000		75.00CR	000000	75.00
1367	TIFCO INDUSTRIES							
	I-71230822	JAIL R/M SUPPLIES	R	0/00/0000		216.39CR	000000	216.39

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	49	0.00	84,669.08	84,669.08
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:	49	0.00	84,669.08	84,669.08



3/10/2017 1:56 PM  
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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
1043	AT&T MOBILITY I-05894999-022017	FMFC CELL SERVICE	R	0/00/0000		81.26CR	000000	81.26
1051	BENSON REPAIR I-B0167 I-B0169 I-B0192 I-B0201	FMFC VEHICLE REPAIRS FMFC REPAIR PARTS FMFC REPAIR PARTS FMFC VEHICLE INSPECTION STKR	R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000		107.82CR 297.88CR 119.29CR 7.00CR	000000 000000 000000 000000	531.99
1054	PARKER LUMBER I-128282 I-128563	FMFC R/M SUPPLIES FMFC R/M SUPPLIES	R R	0/00/0000 0/00/0000		37.02CR 6.47CR	000000 000000	43.49
1067	BREWER REFRIGERATION I-361507	FMFC ICE MACHINE RENTAL	R	0/00/0000		160.00CR	000000	160.00
1129	DEVILS RIVER AUTO PARTS I-357849 I-359613 I-360288 I-360305 I-360359	FMFC REPAIR PARTS FMFC REPAIR PART FMFC R/M SUPPLIES FMFC R/M SUPPLIES FMFC REPAIR PARTS	R R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000		267.73CR 8.98CR 18.68CR 8.99CR 36.46CR	000000 000000 000000 000000 000000	340.84
1141	REGAL OIL INC I-10595	FMFC FUEL	R	0/00/0000		3,211.16CR	000000	3,211.16
1157	FLEETPRIDE, INC I-82390231	FMFC REPAIR PART	R	0/00/0000		306.30CR	000000	306.30
1171	FRONTIER COMMUNICATIONS I-3010	FMFC WAREHOUSE	R	0/00/0000		45.45CR	000000	45.45
1181	GREEN MOUNTAIN ENERGY I-1110180088979	FMFC WAREHOUSE	R	0/00/0000		398.34CR	000000	398.34
1233	THE CITY OF SONORA I-09061000-022817	FMFC WAREHOUSE	R	0/00/0000		171.45CR	000000	171.45
1266	UNIFIRS HOLDING-II I-0209924-F I-0210365-F	FMFC EMPLOYEE UNIFORMS FMFC EMPLOYEE UNIFORMS	R R	0/00/0000 0/00/0000		22.25CR 22.80CR	000000 000000	45.05

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 PACKET: 00329 03/13/17-FMFC  
 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
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* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		11	0.00	5,335.33	5,335.33
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:		11	0.00	5,335.33	5,335.33