

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

<b>SEIZURE FUND</b>			<b>CK#</b>
Frontier Communications	COG Warning System 3253873206	\$ 57.21	
Texas Communications of San Angelo, Inc.	Sheriff Tahoe Accessories	\$ 675.09	
	<b>TOTAL</b>	<b>\$ 732.30</b>	

**EXHIBIT A**

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

**FMFC FUND**

			<b>CK#</b>
General Cash Sutton County	Reimbursement for Payroll 03/15/2017	<b>\$ 11,540.13</b>	<b>49665</b>
	Reimbursement for WH/FICA Payroll 03/15/2017	<b>\$ 3,814.44</b>	
		<b>\$ 15,354.57</b>	

**GENERAL FUND**

			<b>CK#</b>
Sutton County Appellate	Co/District Clerk Appellate Fees	<b>\$ 1.94</b>	<b>17893</b>
The Bank & Trust	District Court Jury Expense	<b>\$ 480.00</b>	<b>17894</b>
Yesenia Hernandez	Civic Center Security Deposit Refund	<b>\$ 500.00</b>	<b>17895</b>
Robert Webb	Civic Center Security Deposit Refund	<b>\$ 350.00</b>	<b>17896</b>
<b>TOTAL</b>		<b>\$ 1,331.94</b>	

PACKET: 00342 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	CDCAT-REGION IV							
	I-04142017	CDCAT-REGION IV:	R	0/00/0000		20.00CR	000000	
	I-059344	SCOTT-MERRIMAN, INC:	R	0/00/0000		386.93CR	000000	
	I-1208	PORTS-TO-PLAINS ALLIANCE:	R	0/00/0000		427.00CR	000000	
	I-30302DW	PROSOURCE SPECIALTIES LLC:	R	0/00/0000		292.69CR	000000	
	I-33911	HORIZONS INC.:	R	0/00/0000		5,300.00CR	000000	
	I-99184 & 00114	JURY MEAL EXP	R	0/00/0000		89.32CR	000000	
	I-DKT#2016-095692	MICHAEL ANTHONY REYNA:	R	0/00/0000		26.00CR	000000	6,541.94
1003	AFLAC							
	I-563111-GEN	GEN EMPLOYEE PREM 032017	R	0/00/0000		770.86CR	000000	770.86
1025	AMERITAS DENTAL							
	I-BP 042017	BP DENTAL INS 042017	R	0/00/0000		81.16CR	000000	
	I-GEN 042017	AMERITAS DENTAL	R	0/00/0000		2,099.64CR	000000	2,180.80
1026	AMERITAS VISION							
	I-BP- 042017	BORDER PROSEC VISION 042017	R	0/00/0000		10.36CR	000000	
	I-GEN 042017	AMERITAS VISION	R	0/00/0000		896.56CR	000000	906.92
1038	NTS COMMUNICATIONS							
	I-1076779-032017	DRIVERS' LICENSE	R	0/00/0000		10.03CR	000000	
	I-150069-032017	JP	R	0/00/0000		9.36CR	000000	
	I-150071-032017	EXT AGENT/FCS AGENT	R	0/00/0000		12.51CR	000000	
	I-150073-032017	JUDGE	R	0/00/0000		18.16CR	000000	
	I-150074-032017	AUDITOR	R	0/00/0000		16.01CR	000000	
	I-150076-032017	CO/DIST CLERK	R	0/00/0000		22.56CR	000000	
	I-150080-032017	SHERIFF	R	0/00/0000		49.09CR	000000	
	I-150081-032017	JAIL	R	0/00/0000		15.37CR	000000	
	I-150083-032017	LIBRARY	R	0/00/0000		21.40CR	000000	
	I-270643-032017	CSCD	R	0/00/0000		23.23CR	000000	197.72
1043	AT&T MOBILITY							
	I-03509218-022017	SHERIFF CELL SERVICE	R	0/00/0000		166.60CR	000000	166.60
1044	ORLANDO DEHOYOS							
	I-11704	COUNTY CT APPT ATTORNEY	R	0/00/0000		400.00CR	000000	
	I-2517	DIST CT APPT ATTORNEY	R	0/00/0000		976.00CR	000000	1,376.00
1049	BEAR GRAPHICS							
	I-0766512	TREASURER OFFICE SUPPLIES	R	0/00/0000		161.07CR	000000	161.07

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1050	BEN E KEITH-DFW							
	I-17140663	JAIL FOOD	R	0/00/0000		585.65CR	000000	
	I-17154281	JAIL FOOD	R	0/00/0000		449.23CR	000000	
	I-17167585	JAIL FOOD	R	0/00/0000		444.58CR	000000	1,479.46
1054	PARKER LUMBER							
	I-128767	CTH R/M SUPPLIES	R	0/00/0000		9.34CR	000000	
	I-128837	COURTHOUSE R/M SUPPLIES	R	0/00/0000		16.96CR	000000	
	I-128865	LIBRARY R/M SUPPLIES	R	0/00/0000		39.96CR	000000	
	I-128914	JAIL R/M SUPPLIES	R	0/00/0000		11.99CR	000000	
	I-128925	CIVIC CENTER R/M SUPPLIES	R	0/00/0000		31.74CR	000000	
	I-128956	CIVIC CENTER R/M SUPPLIES	R	0/00/0000		2.29CR	000000	
	I-129101	CEMETERY R/M SUPPLIES	R	0/00/0000		29.99CR	000000	
	I-129104	ANNEX R/M SUPPLIES	R	0/00/0000		25.98CR	000000	
	I-129170	CEMETERY R/M SUPPLIES	R	0/00/0000		5.99CR	000000	174.24
1080	CENTER POINT PUBLISHING							
	I-1453017	LIBRARY BOOKS	R	0/00/0000		89.88CR	000000	89.88
1083	CHARLES MCDONALD							
	I-038	NONDEPT TNCC MONTHLY EXP.	R	0/00/0000		770.00CR	000000	
	I-266	NONDEPT OSSF PERMIT EXP	R	0/00/0000		325.00CR	000000	1,095.00
1085	CHARLES PAJESTKA, MD							
	I-853400-109-022017	JAIL INMATE MEDICAL FEES	R	0/00/0000		150.00CR	000000	
	I-853400-110-022017	JAIL INMATE MEDICAL FEES	R	0/00/0000		210.00CR	000000	
	I-853400-114	JAIL INMATE MEDICAL FEES	R	0/00/0000		175.00CR	000000	
	I-853400-115	SHERIFF MISC EMPLOYEE EVAL	R	0/00/0000		210.00CR	000000	
	I-853400-116	SHERIFF MISC EMPLOYEE EVAL	R	0/00/0000		210.00CR	000000	955.00
1126	DECOTY COFFEE COMPANY							
	I-0000126549	SHERIFF MISC COFFEE	R	0/00/0000		43.00CR	000000	
	I-0000126884	SHERIFF MISC COFFEE	R	0/00/0000		83.00CR	000000	126.00
1128	DEMCO							
	I-6084555	LIBRARY OPER SUPPLIES	R	0/00/0000		44.92CR	000000	44.92
1133	DOYLE MORGAN INSURANCE							
	I-279125	JP OFFICIALS BOND	R	0/00/0000		87.00CR	000000	87.00
1136	RECORDED BOOKS LLC							
	I-75491990	LIBRARY BOOKS	R	0/00/0000		172.77CR	000000	172.77

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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
1156	EVERETT'S PHARMACY SONORA							
	I-588654	JAIL INMATE MEDS	R	0/00/0000		27.97CR	000000	
	I-588871	JAIL INMATE MEDS	R	0/00/0000		47.99CR	000000	75.96
1161	FMFC FUND							
	I-022817-ANX	ANNEX VEHICLE/EQUIP FUEL	R	0/00/0000		26.13CR	000000	
	I-022817-CTH	CTH VEHICLE/EQUIP FUEL	R	0/00/0000		11.51CR	000000	37.64
1171	FRONTIER COMMUNICATIONS							
	I-2342-022017	TAX ASSESSOR	R	0/00/0000		318.02CR	000000	
	I-5693-032017	DRIVERS' LICENSE	R	0/00/0000		180.89CR	000000	
	I-6093-032017	JUDGE	R	0/00/0000		73.44CR	000000	572.35
1174	GEORGE E SMITH ESTATE							
	I-APRIL 2017	CSCD OFFICE RENT	R	0/00/0000		400.00CR	000000	400.00
1181	GREEN MOUNTAIN ENERGY							
	I-1110180088987	JAIL	R	0/00/0000		863.34CR	000000	
	I-1120088330035	SINALOA/LOMA ALTA	R	0/00/0000		374.28CR	000000	1,237.62
1182	SONORA TIRE SERVICE							
	I-9/12/2107	EXTENSION VEHICLE MTC	R	0/00/0000		132.95CR	000000	132.95
1186	SOUTHWEST TEXAS ELECTRIC COOP							
	I-3542001-022017	SHERIFF RADIO TOWER	R	0/00/0000		44.12CR	000000	44.12
1205	SUN LIFE FINANCIAL							
	I-BP- 042017	SUN LIFE FINANCIAL	R	0/00/0000		8.63CR	000000	
	I-GEN 042017	GEN LIFE INS 042017	R	0/00/0000		504.32CR	000000	512.95
1212	JARVIS A WRIGHT, PH.D.							
	I-2017033	SHERIFF EMPLOYEE PSYCH EVAL	R	0/00/0000		250.00CR	000000	
	I-2017034	SHERIFF EMPLOYEE PSYCH EVAL	R	0/00/0000		250.00CR	000000	500.00
1223	TEXAS ASSOCIATION OF COUNTIES HEALTH							
	I-94567201703-BP	BORDER PROSECUTION INS 03/17	R	0/00/0000		1,794.40CR	000000	
	I-94567201703-EMPBNF	EMP BNFT HEALTH INS 03/17	R	0/00/0000		3,748.32CR	000000	
	I-94567201703-GEN	GEN HEALTH INS 032017	R	0/00/0000		34,611.36CR	000000	
	I-94567201704-GEN	GEN HEALTH INS 042017	R	0/00/0000		35,236.08CR	000000	
	I-BP 042017	BORDER PROSEC HEALTH INS 04/17	R	0/00/0000		1,794.40CR	000000	
	I-EMPBNFT 042017	EMPBNFT HEALTH INS 042017	R	0/00/0000		3,748.32CR	000000	80,932.88

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1233	THE CITY OF SONORA							
	I-01005000-022017	COURTHOUSE	R	0/00/0000		177.51CR	000000	
	I-01014000-022017	JAIL	R	0/00/0000		540.21CR	000000	
	I-01015001-022017	OLD POL STN/OLD JAIL	R	0/00/0000		99.88CR	000000	
	I-01016000-022017	ANNEX	R	0/00/0000		144.46CR	000000	
	I-JANUARY 2017	SR CITIZEN JANUARY 2017	R	0/00/0000		6,722.32CR	000000	7,684.38
1240	K& J CONTROL, INC							
	I-100231	CIVIC CENTER R/M SUPPLIES	R	0/00/0000		90.00CR	000000	90.00
1253	KIRK HAWKINS							
	I-11584	COUNTY CT APPT ATTORNEY	R	0/00/0000		1,020.00CR	000000	1,020.00
1256	TOTAL OFFICE SOLUTION							
	I-EA196512	TAX ASSESSOR COPIER	R	0/00/0000		33.89CR	000000	
	I-EA198166	CSCD COPIER	R	0/00/0000		22.73CR	000000	
	I-EA198167	CO/DIST CLERK COPIER	R	0/00/0000		16.86CR	000000	
	I-EA198170	TAX ASSESSOR COPIER	R	0/00/0000		6.27CR	000000	
	I-EA198263	SHERIFF OFFICE SUPPLIES	R	0/00/0000		170.60CR	000000	
	I-EA198501	AUDITOR OFFICE SUPPLIES	R	0/00/0000		197.07CR	000000	
	I-EA198569	SHERIFF OFFICE SUPPLIES	R	0/00/0000		55.31CR	000000	502.73
1264	U.S. POSTAL SERVICE							
	I-03222017-POSTAGE	CSCD POSTAGE	R	0/00/0000		147.00CR	000000	147.00
1265	LONGHORN OFFICE PRODUCTS							
	I-362160-0	TAX ASSESSOR OFC SUPPLIES	R	0/00/0000		27.43CR	000000	
	I-362882-0	JP OFFICE SUPPLIES	R	0/00/0000		105.67CR	000000	
	I-362884-0	TREASURER OFFICE SUPPLIES	R	0/00/0000		7.38CR	000000	
	I-363140-0	AUDITOR OFFICE SUPPLIES	R	0/00/0000		12.59CR	000000	
	I-363439-0	JP OFFICE SUPPLIES	R	0/00/0000		108.00CR	000000	261.07
1266	UNIFIRS HOLDING-II							
	I-0210801-G	GEN EMPLOYEE UNIFORMS	R	0/00/0000		9.44CR	000000	
	I-0211246-G	GENERAL EMPLOYEE UNIFORMS	R	0/00/0000		8.87CR	000000	18.31
1267	UNIFIRST HOLDINGS LP							
	I-0210015	JAIL R/M SUPPLIES	R	0/00/0000		51.04CR	000000	
	I-0210891	COURTHOUSE R/M SUPPLIES	R	0/00/0000		57.37CR	000000	
	I-0210892	LIBRARY R/M SUPPLIES	R	0/00/0000		17.97CR	000000	
	I-0210893	CIVIC CENTER R/M SUPPLIES	R	0/00/0000		65.51CR	000000	
	I-0210894	JAIL R/M SUPPLIES	R	0/00/0000		30.51CR	000000	
	I-0210895	JAIL R/M SUPPLIES	R	0/00/0000		50.99CR	000000	
	I-0210896	ANNEX R/M SUPPLIES	R	0/00/0000		14.10CR	000000	287.49

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1274	VERIZON WIRELESS I-9781940974	JUDGE INTERNET	R	0/00/0000		37.99CR	000000	37.99
1275	MACK SKINNER I-42794	LIBRARY TECH SUPPORT	R	0/00/0000		35.00CR	000000	35.00
1280	MAURA WEINGART I-031617-J/KW	AUDITOR POSTAGE REIMB	R	0/00/0000		2.70CR	000000	2.70
1282	MAYFIELD PAPER COMPANY I-2107928 I-2111491 I-2111555 I-2111556 I-2111557	CTH R/M SUPPLIES ANNEX R/M SUPPLIES LIBRARY R/M SUPPLIES CTH 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		72.35CR 42.02CR 74.93CR 91.26CR 30.44CR	000000 000000 000000 000000 000000	311.00
1284	MCCREARY VESELKA BRAGG & ALLEN I-143337 I-DKT#2015-087340 I-DKT#2016-094734	JP DEBT COLLECTION JP DEBT COLLECTION JP DEBT COLLECTION	R R R	0/00/0000 0/00/0000 0/00/0000		213.29CR 84.03CR 75.03CR	000000 000000 000000	372.35
1289	WEST TEXAS FIRE EXTINGUISHERS I-0152909	ANNEX R/M SUPPLIES	R	0/00/0000		44.88CR	000000	44.88
1290	WEST TEXAS GAS INC I-377730-030717 I-5108317-022017	LIBRARY JAIL	R R	0/00/0000 0/00/0000		79.97CR 179.86CR	000000 000000	259.83
1295	XEROX CORPORATION I-957149099	EXTENSNIION COPIER	R	0/00/0000		221.58CR	000000	221.58
1296	XEROX FINANCIAL SERVICES I-758445	TAX ASSESSOR COPIER	R	0/00/0000		177.57CR	000000	177.57
1308	DEVILS RIVER NEWS I-1626	TAX ASSESSOR MISC ADV.	R	0/00/0000		18.75CR	000000	18.75
1326	SONORA MINISTERIAL ALLIANCE I-032417-DONATION	DIST CT JURY DONATIONS	R	0/00/0000		80.00CR	000000	80.00
1343	TAMMY C WATKINS I-C-1610	DIST CT REPORTER EXPENSE	R	0/00/0000		314.00CR	000000	314.00

\* 3/24/2017 1:35 PM  
 PACKET: 00342 Regular Payments  
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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
1367	TIFCO INDUSTRIES							
	I-71232831	JAIL R/M SUPPLIES	R	0/00/0000		114.56CR	000000	
	I-71234996	ANNEX FIRST AID KIT	R	0/00/0000		59.65CR	000000	174.21
1368	LANGE HELICOPTERS, INC							
	I-121516-HOGS	HOG ERADICATION	R	0/00/0000		7,508.00CR	000000	
	I-122216-HOGS	HOG ERADICATION	R	0/00/0000		2,610.00CR	000000	10,118.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	49	0.00	123,151.49	123,151.49
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	123,151.49	123,151.49



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 BANK : 15 ROAD & BRIDGE - FMFC

A / P CHECK REGISTER

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1003	AFLAC I-563111-FMFC	FMFC EMPLOYEE PREM 03/2017	R	0/00/0000		56.90CR	000000	56.90
1024	AMERICAN TIRE DISTRIBUTORS I-SO88837339	FMFC VEHICLE MTC	R	0/00/0000		626.44CR	000000	626.44
1025	AMERITAS DENTAL I-FMFC 042017	FMFC DENTAL INS 042017	R	0/00/0000		285.68CR	000000	285.68
1026	AMERITAS VISION I-FMFC 042017	FMFC VISION INS 042017	R	0/00/0000		103.60CR	000000	103.60
1054	PARKER LUMBER I-128909 I-128997 I-129025	FMFC OIL FOR EQUIP FMFC REPAIRS FMFC R/M SUPPLIES	R R R	0/00/0000 0/00/0000 0/00/0000		24.98CR 1.96CR 23.28CR	000000 000000 000000	50.22
1126	DECOTY COFFEE COMPANY I-0000126873	FMFC MISC COFFEE	R	0/00/0000		62.00CR	000000	62.00
1129	DEVILS RIVER AUTO PARTS I-360832 I-361020 I-361295 I-361410 I-361418 I-361497 I-361665 I-361752 I-361797	FMFC REPAIRS FMFC REPAIR PARTS FMFC R/M SUPPLIES FMFC REPAIRS FMFC REPAIRS FMFC OPER SUPPLIES FMFC OPER SUPPLIES FMFC REPAIRS FMFC R/M SUPPLIES	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		80.97CR 38.25CR 37.12CR 39.98CR 3.18CR 13.49CR 17.49CR 9.69CR 27.66CR	000000 000000 000000 000000 000000 000000 000000 000000 000000	267.83
1141	REGAL OIL INC I-10713	FMFC FUEL	R	0/00/0000		2,986.99CR	000000	2,986.99
1205	SUN LIFE FINANCIAL I-FMFC 042017	FMFC LIFE INS 042017	R	0/00/0000		85.66CR	000000	85.66
1223	TEXAS ASSOCIATION OF COUNTIES HEALTH I-94567201703-FMFC I-FMFC 042017	FMFC HEALTH INS 032017 FMFC HEALTH INS 042017	R R	0/00/0000 0/00/0000		4,373.04CR 4,373.04CR	000000 000000	8,746.08
1256	TOTAL OFFICE SOLUTION I-EA198244	FMFC OFFICE SUPPLIES	R	0/00/0000		46.13CR	000000	46.13

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1266	UNIFIRS HOLDING-II							
	I-0210801-F	FMFC EMPLOYEE UNIFORMS	R	0/00/0000		22.25CR	000000	
	I-0211246-F	FMFC EMPLOYEE UNIFORMS	R	0/00/0000		22.27CR	000000	44.52
1281	VULCAN CONSTRUCTION MATERIALS							
	I-61548895	FMFC MTRLS FOR RDS/BRDGS	R	0/00/0000		1,546.22CR	000000	1,546.22
1315	POLLARD CHEVROLET							
	I-119186	FMFC REPAIRS	R	0/00/0000		1,155.79CR	000000	1,155.79

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	14	0.00	16,064.06	16,064.06
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:	14	0.00	16,064.06	16,064.06