

**SUTTON COUNTY COMMISSIONERS COURT
REGULAR MEETING
APRIL 10, 2017**

SEIZURE FUND			CK#
AT&T Mobility	Sheriff Cell Service 03978375-032017	\$ 320.50	
	TOTAL	\$ 320.50	

EXHIBIT A

**SUTTON COUNTY COMMISSIONERS COURT
REGULAR MEETING
BILLS PAID BEFORE MEETING
APRIL 10, 2017**

FMFC FUND			CK#
General Cash Sutton County	Payroll Taxes, PR Reimbursement, Retirement March 2017	\$ 16,487.10	49681
Nationwide Retirement Solutions	Employee Premium 02/2017	\$ 437.08	49682
General Cash Sutton County	Retirement March 2017-Bal	\$ 2,187.19	49683
General Cash Sutton County	Texas Employment Commission	\$ 65.32	49684
TOTAL		\$ 19,176.69	
GENERAL FUND			CK#
Chase Card Service	Extension Agent Fuel, Stockshow Expense, Misc-Late Fees/Int.	\$ 329.60	17953
Tax Assessor Collector	Checks and deposit slips	\$ 201.40	17954
Texas Association of Counties	Commissioners' Pct#1 Registration Fees	\$ 175.00	17955
Nationwide Retirement Solutions	General Employee Contribution	\$ 1,020.00	17956
Pedro Gomez, Jr.	District Judge Car Allowance	\$ 207.33	17957
Alamo Title Company	Clerk Recording Fees Refund Receipt #101430	\$ 76.00	17960
Perdue Brandon Fielder Collins & Mott, LLP	Clerk Title Search	\$ 200.00	17961

**SUTTON COUNTY COMMISSIONERS COURT
REGULAR MEETING
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Sutton County Appellate	Clerk Appellate Court Fees Week 032717-03312017	\$	15.00	17962
Taylor County Sheriff	Clerk Service Fees other County	\$	140.00	17963
Travis Co Constable Pct #5	Clerk Service Fees	\$	75.00	17964
MasterCard Service Center	Extension H.E. Expense/Travel	\$	438.76	17965
		TOTAL	\$ 2,878.09	

PACKET: 00364 04/10/2017

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	UT LAW CLE							
	I-05/17-19/17-CLERK	UT LAW CLE:	R	0/00/0000		230.00CR	000000	
	I-15627	TEXAS COMMUNICATIONS:	R	0/00/0000		44.70CR	000000	
	I-17124	CONCHO VALLEY CT REPORTERS:	R	0/00/0000		470.09CR	000000	
	I-177817003	OFFICE OF CONFERENCES/TRNING:	R	0/00/0000		395.00CR	000000	
	I-1827172634	THE PRODUCT CENTER:	R	0/00/0000		427.49CR	000000	
	I-62238148/62237473	R.D. KOTHMANN INSURANCE CO.:	R	0/00/0000		185.00CR	000000	
	I-68486/68487	ELLIOTT PRINTING, INC:	R	0/00/0000		836.86CR	000000	
	I-9333374767	PERSONNEL CONCEPTS:	R	0/00/0000		105.90CR	000000	2,695.04
1011	ALL-TEX IRRIGATION & SUPPLY							
	I-5722	PARK R/M SUPPLIES	R	0/00/0000		125.26CR	000000	125.26
1030	ANDREW GRAVES							
	I-11676	CO COURT APPT ATTORNEY	R	0/00/0000		864.00CR	000000	864.00
1050	BEN E KEITH-DFW							
	I-17180560	JAIL FOOD	R	0/00/0000		638.65CR	000000	
	I-17193969	JAIL FOOD	R	0/00/0000		193.85CR	000000	832.50
1051	BENSON REPAIR							
	I-B0270	COURTHOUSE VEHICLE MTCE	R	0/00/0000		41.00CR	000000	41.00
1054	PARKER LUMBER							
	I-129232	CIVIC CENTER R/M SUPPLIES	R	0/00/0000		51.96CR	000000	
	I-129265	CIVIC CTR R/M SUPPLIES	R	0/00/0000		1.58CR	000000	
	I-129333	CIVIC CENTER R/M SUPPLIES	R	0/00/0000		12.29CR	000000	
	I-129369	JAIL R/M SUPPLIES	R	0/00/0000		3.38CR	000000	
	I-129391	CIVIC CTR R/M SUPPLIES	R	0/00/0000		11.18CR	000000	
	I-129431	CIVIC CTR R/M SUPPLIES	R	0/00/0000		19.98CR	000000	
	I-129458	CIVIC CTR R/M SUPPLIES	R	0/00/0000		51.96CR	000000	
	I-129459	COURTHOUSE EQUIP MTC	R	0/00/0000		21.98CR	000000	
	I-129512	COURTHOUSE R/M SUPPLIES	R	0/00/0000		19.96CR	000000	
	I-129517	COURTHOUSE R/M SUPPLIES	R	0/00/0000		16.65CR	000000	
	I-129520	LIBRARY R/M SUPPLIES	R	0/00/0000		16.99CR	000000	227.91
1058	PAUL PARKER, ATTORNEY AT LAW							
	I-2426	DIST COURT APPT ATTORNEY	R	0/00/0000		1,060.00CR	000000	1,060.00
1067	BREWER REFRIGERATION							
	I-361561	JAIL ICE MACHINE RENTAL	R	0/00/0000		90.00CR	000000	90.00

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1083	CHARLES MCDONALD I-267	NONDEPT OSSF INSP PERMIT	R	0/00/0000		325.00CR	000000	325.00
1090	QUILL CORPORATION I-5395937 I-5406439	DIST ATTORNEY OFC SUPPLIES DIST ATTORNEY OFC SUPPLIES	R R	0/00/0000 0/00/0000		66.98CR 575.91CR	000000 000000	642.89
1099	CISCO EQUIPMENT I-06253624	PARK REPAIRS	R	0/00/0000		45.20CR	000000	45.20
1129	DEVILS RIVER AUTO PARTS I-362647 I-362696 I-362724	PARK MOWER REPAIR PARK R/M SUPPLIES CEMETERY MOWER MTC	R R R	0/00/0000 0/00/0000 0/00/0000		188.94CR 7.68CR 4.29CR	000000 000000 000000	200.91
1156	EVERETT'S PHARMACY SONORA I-589833 I-590959	JAIL INMATE MEDS JAIL INMATE MEDS	R R	0/00/0000 0/00/0000		14.98CR 22.72CR	000000 000000	37.70
1163	FRANK D BROWN I-2514	DIST CT APPT ATTORNEY	R	0/00/0000		492.00CR	000000	492.00
1171	FRONTIER COMMUNICATIONS I-2100246975-032017 I-2111-032017 I-2250-032017 I-2288-032017 I-2443-032017 I-2711-032017 I-2818300151-032017 I-2886-032017 I-3101-032017 I-3256-032017 I-3322-032017 I-3604-032017 I-3815-032017 I-5380-032017 I-5744-032017 I-5991-032017 I-6553-032017	SHERIFF LIBRARY JAIL SHERIFF DPS JUDGE SHERIFF INTERNET TREASURER EXTENSION AGENT DISTRICT COURT JP EXT FCS AGENT CO/DIST CLK PHONE/INTERNET AUDITOR CSCD CIVIC CENTER COUNTY ATTORNEY	R R R R R R R R 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 0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000		36.26CR 124.30CR 65.84CR 233.49CR 126.76CR 95.01CR 123.12CR 25.00CR 98.94CR 45.45CR 123.04CR 41.35CR 339.38CR 85.90CR 277.97CR 42.58CR 46.03CR	000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000	1,930.42
1179	SONORA AIR COOL ENGINES I-2104 I-2143	COURTHOUSE EQUIP MTC LIBRARY EQUIPMENT REPAIRS	R R	0/00/0000 0/00/0000		54.96CR 24.36CR	000000 000000	79.32

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 PACKET: 00364 04/10/2017
 VENDOR SET: 01
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A / P CHECK REGISTER

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1181	GREEN MOUNTAIN ENERGY							
	I-1110182087185	CEMETERY	R	0/00/0000		139.60CR	000000	
	I-1110182246062	CIVIC CENTER	R	0/00/0000		801.21CR	000000	
	I-1110182398368	PARK	R	0/00/0000		2,192.86CR	000000	3,133.67
1186	SOUTHWEST TEXAS ELECTRIC COOP							
	I-3542001-032017	SHERIFF RADIO TOWER	R	0/00/0000		45.85CR	000000	45.85
1188	SPRINT							
	I-645388810-112	EXTENSION AGENT CELL SVC	R	0/00/0000		51.31CR	000000	51.31
1199	ICS							
	I-33000028	JAIL OPER SUPPLIES	R	0/00/0000		119.14CR	000000	
	I-33000175	JAIL OPER SUPPLIES	R	0/00/0000		41.60CR	000000	160.74
1211	SUTTON APPRAISAL DISTRICT							
	I-2ND QTR 2017	APPRAISAL 2ND QTR BUDGET	R	0/00/0000		35,031.51CR	000000	35,031.51
1224	JODY HARRIS							
	I-03302017-JP	JP TRAVEL EXPENSE	R	0/00/0000		354.15CR	000000	354.15
1231	TEXAS WILDLIFE DAMAGE MANGEMENT							
	I-247368	ANIMAL DAMAGE CONTROL	R	0/00/0000		5,400.00CR	000000	5,400.00
1233	THE CITY OF SONORA							
	I-01010600-032017	LIBRARY	R	0/00/0000		158.27CR	000000	
	I-89005501-032017	PARK SLAB	R	0/00/0000		171.13CR	000000	
	I-89007400-032017	PARK STORAGE BLDG	R	0/00/0000		39.97CR	000000	
	I-89008000-032017	PARK	R	0/00/0000		248.36CR	000000	
	I-89008200-032017	RODEO CONCESSION	R	0/00/0000		123.14CR	000000	740.87
1256	TOTAL OFFICE SOLUTION							
	I-EA199086	SHERIFF OFFICE SUPPLIES	R	0/00/0000		131.10CR	000000	
	I-EA199376	CSCD OFFICE SUPPLIES	R	0/00/0000		338.48CR	000000	
	I-EA199434	AUDITOR OFFICE SUPLIES	R	0/00/0000		8.00CR	000000	477.58
1263	LILLIAN M HUDSPETH							
	I-02032017	CIVIC CTR SECURITY DEP REFUND	R	0/00/0000		350.00CR	000000	
	I-04012017	EMS HOSPITAL CONTRACT 04/17	R	0/00/0000		15,353.67CR	000000	15,703.67
1265	LONGHORN OFFICE PRODUCTS							
	I-363926-0	JP OFFICE SUPPLIES	R	0/00/0000		167.94CR	000000	
	I-363926-1	JP OFFICE SUPPLIES	R	0/00/0000		7.95CR	000000	
	I-364085-0	JP OFFICE SUPPLIES	R	0/00/0000		92.57CR	000000	
	I-364410-0	JP OFFICE SUPPLIES	R	0/00/0000		7.00CR	000000	275.46

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1266	UNIFIRS HOLDING-II							
	I-0211700-G	GENERAL EMPLOYEE UNIFORMS	R	0/00/0000		8.89CR	000000	
	I-0212157-G	GENERAL EMPLOYEE UNIFORMS	R	0/00/0000		8.89CR	000000	17.78
1267	UNIFIRST HOLDINGS LP							
	I-0211797	CTH R/M SUPPLIES	R	0/00/0000		57.39CR	000000	
	I-0211798	LIBRARY R/M SUPPLIES	R	0/00/0000		17.97CR	000000	
	I-0211799	CIVIC CTR R/M SUPPLIES	R	0/00/0000		65.51CR	000000	
	I-0211800	JAIL R/M SUPPLIES	R	0/00/0000		30.51CR	000000	
	I-0211801	JAIL R/M SUPPLIES	R	0/00/0000		51.04CR	000000	
	I-0211802	ANNEX R/M SUPPLIES	R	0/00/0000		14.10CR	000000	236.52
1274	VERIZON WIRELESS							
	I-9782763070	CSCD CELL SERVICE	R	0/00/0000		59.32CR	000000	59.32
1275	MACK SKINNER							
	I-42825	LIBRARY TECH SUPPORT	R	0/00/0000		35.00CR	000000	35.00
1282	MAYFIELD PAPER COMPANY							
	I-2118629	CIVIC CENTER R/M SUPPLIES	R	0/00/0000		172.81CR	000000	
	I-2118915	JAIL R/M SUPPLIES	R	0/00/0000		37.99CR	000000	
	I-2118956	LIBRARY R/M SUPPLIES	R	0/00/0000		6.05CR	000000	
	I-2118957	CTH R/M SUPPLIES	R	0/00/0000		61.18CR	000000	
	I-2122599	COURTHOUSE R/M SUPPLIES	R	0/00/0000		42.02CR	000000	
	I-2122600	LIBRARY R/M SUPPLIES	R	0/00/0000		45.09CR	000000	
	I-2122601	JAIL R/M SUPPLIES	R	0/00/0000		49.96CR	000000	
	I-2122602	JAIL R/M SUPPLIES	R	0/00/0000		49.96CR	000000	
	I-2122603	ANNEX R/M SUPPLIES	R	0/00/0000		42.74CR	000000	507.80
1284	MCCREARY VESELKA BRAGG & ALLEN							
	I-143336	JP DEBT COLLECTION	R	0/00/0000		1,876.05CR	000000	
	I-143898	JP DEBT COLLECTION	R	0/00/0000		1,850.94CR	000000	
	I-144474	JP DEBT COLLECTION	R	0/00/0000		2,087.13CR	000000	
	I-DKT2013-073305	JP DEBT COLLECTION	R	0/00/0000		74.43CR	000000	5,888.55
1289	WEST TEXAS FIRE EXTINGUISHERS							
	I-0153255	CTH MISC CREAMER	R	0/00/0000		41.50CR	000000	
	I-0153607	ANNEX R/M SUPPLIES	R	0/00/0000		101.55CR	000000	143.05
1290	WEST TEXAS GAS INC							
	I-3872365-032017	COURTHOUSE	R	0/00/0000		301.55CR	000000	
	I-42845-032017	ANNEX	R	0/00/0000		94.74CR	000000	396.29

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1295	XEROX CORPORATION I-088647678 I-088647685	NONDEPT COPIER EXTENSION COPIER SUPPLIES	R	0/00/0000		302.83CR	000000	
			R	0/00/0000		44.73CR	000000	347.56
1296	XEROX FINANCIAL SERVICES I-776008	CO/DIST CLERK COPIER	R	0/00/0000		381.67CR	000000	381.67
1308	DEVILS RIVER NEWS I-1708	EXT OFC SUPPLIES SUBSCRIPTION	R	0/00/0000		29.95CR	000000	29.95
1355	CARBONITE INC I-210091074	NONDEPT CLOUD BACKUP SVC	R	0/00/0000		75.00CR	000000	75.00
1367	TIFCO INDUSTRIES I-71244867	SHERIFF MISC ITEMS FOR UNITS	R	0/00/0000		75.42CR	000000	75.42
1369	Dr. Brian Midei I-12205-032917	JAIL INMATE MEDICAL FEES	R	0/00/0000		355.00CR	000000	355.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	41	0.00	79,612.87	79,612.87
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:	41	0.00	79,612.87	79,612.87

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 PACKET: 00366 04/10/17
 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
1022	AMERICAN SALES & SERVICE I-51036	FMFC REPAIRS	R	0/00/0000		157.00CR	000000	157.00
1043	AT&T MOBILITY I-05894999-032017	FMFC CELL SVC	R	0/00/0000		81.60CR	000000	81.60
1051	BENSON REPAIR I-B0223 I-B0228 I-B0246 I-B0257	FMFC VEHICLE INSPECTION FMFC REPAIRS FMFC REPAIRS FMFC REPAIRS	R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000		14.00CR 435.33CR 479.41CR 138.84CR	000000 000000 000000 000000	1,067.58
1054	PARKER LUMBER I-129445 I-129527 I-129596 I-129606	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		59.97CR 10.28CR 15.16CR 2.79CR	000000 000000 000000 000000	88.20
1067	BREWER REFRIGERATION I-361562	FMFC ICE MACHINE RENTAL	R	0/00/0000		160.00CR	000000	160.00
1129	DEVILS RIVER AUTO PARTS I-362598 I-362671 I-362684 I-362754	FMFC REPAIRS FMFC OPER SUPPLIES FMFC OPER SUPPLIES FMFC REPAIR PARTS	R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000		26.90CR 13.27CR 45.99CR 7.49CR	000000 000000 000000 000000	93.65
1141	REGAL OIL INC I-10781	FMFC FUEL	R	0/00/0000		1,480.15CR	000000	1,480.15
1171	FRONTIER COMMUNICATIONS I-3010-032017	FMFC WAREHOUSE	R	0/00/0000		45.45CR	000000	45.45
1181	GREEN MOUNTAIN ENERGY I-1110181988219	FMFC WAREHOUSE	R	0/00/0000		400.79CR	000000	400.79
1219	JET SPECIALTY, INC I-1464205	FMFC REPAIR PARTS	R	0/00/0000		33.10CR	000000	33.10
1233	THE CITY OF SONORA I-09061000-032017	FMFC WAREHOUSE	R	0/00/0000		311.61CR	000000	311.61

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 PACKET: 00366 04/10/17
 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
1261	LEO'S TIRE SERVICE							
	I-12875	FMFC REPAIRS	R	0/00/0000		59.85CR	000000	
	I-12901	FMFC REPAIRS	R	0/00/0000		40.00CR	000000	
	I-12916	FMFC REPAIRS	R	0/00/0000		160.00CR	000000	259.85
1266	UNIFIRS HOLDING-II							
	I-0211700-F	FMFC EMPLOYEE UNIFORMS	R	0/00/0000		22.25CR	000000	
	I-0212157-F	FMFC EMPLOYEE UNIFORMS	R	0/00/0000		22.25CR	000000	44.50
1282	MAYFIELD PAPER COMPANY							
	I-2118630	FMFC R/M SUPPLIES	R	0/00/0000		34.31CR	000000	34.31

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	14	0.00	4,257.79	4,257.79
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	4,257.79	4,257.79