

**SUTTON COUNTY COMMISSIONERS COURT
SPECIAL MEETING
APRIL 24, 2017**

SEIZURE FUND			CK#
Applied Concepts	Sheriff Radar Invoice#305345	\$ 270.83	
Tx Communications of San Angelo, Inc	Sheriff Equipment Inv#15627	\$ 44.70	
MasterCard	Sheriff Shredder & Hard Drive	\$ 167.00	
AT&T Mobility	Sheriff Cell Service 03978375-042017	\$ 320.80	
Campbell/Harris Security Equipment Company	Sheriff CT 40k9g Contraband Team Inspection Kit Inv#17139	\$ 19,999.00	
CCPsync, Inc.	Sheriff Renewal Software License 2017-2018 Inv#10863	\$ 3,825.00	
	TOTAL	\$ 24,627.33	

EXHIBIT A

**SUTTON COUNTY COMMISSIONERS COURT
SPECIAL MEETING
BILLS PAID BEFORE COMMISSIONERS' COURT
APRIL 24, 2017**

FMFC FUND			CK#
Highway Fund	State Vehicle Registration	\$ 15.00	49699
General Cash Sutton County	Reimbursement for Payroll 04/15/2017 Reimbursement for WH/FICA Payroll 04/15/2017	\$ 15,572.47	49700
		\$ 15,587.47	
GENERAL FUND			CK#
Perdue Brandon Fielder Collins & Mott LLP	Clerk Title Search Fees for Cause CV5531 Mata and TAX06109-Hernandez	\$ 220.00	18015
Sonora Chamber of Commerce	Civic Center Security Deposit Refund	\$ 500.00	18016
Sutton County Appellate	Co/District Clerk Appellate Fees	\$ 5.00	18017
Perry McCance	Sheriff Hail Damage to Vehicles Inv#7031	\$ 6,250.00	18018
	TOTAL	\$ 6,975.00	

4/21/2017 3:56 PM
 PACKET: 00393 04/24/17-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	IRENE GOMEZ							
	I-04202017	IRENE GOMEZ:	R	0/00/0000		300.00CR	000000	
	I-10242202-00	NOVELTY, INC:	R	0/00/0000		50.74CR	000000	
	I-683129875-01	ORIENTAL TRADING:	R	0/00/0000		173.85CR	000000	
	I-683154468-01	ORIENTAL TRADING:	R	0/00/0000		47.94CR	000000	
	I-92336	POLICE AND SHERIFFS PRESS:	R	0/00/0000		218.10CR	000000	790.63
1025	AMERITAS DENTAL							
	I-BP 052017	BORDER PROSECUTION INS 05/17	R	0/00/0000		20.56CR	000000	
	I-BP DEP 052017	BORDER PROSEC DEP 05/17	R	0/00/0000		60.60CR	000000	
	I-GEN 052017	GEN DENTAL INS 05/17	R	0/00/0000		1,993.72CR	000000	2,074.88
1026	AMERITAS VISION							
	I-BP 052017	BORDER PROSECUTION VISION	R	0/00/0000		10.36CR	000000	
	I-GEN 052017	GEN VISION INS 05/17	R	0/00/0000		865.48CR	000000	875.84
1035	NORELL PLUMBING							
	I-590721	JAIL REPAIRS TO CAMODE	R	0/00/0000		129.50CR	000000	129.50
1038	NTS COMMUNICATIONS							
	I-85841002256-042017	DRIVERS LICENSE	R	0/00/0000		16.85CR	000000	
	I-85841035883-042017	CSCD	R	0/00/0000		31.57CR	000000	48.42
1040	OFFICE OF CONFERENCES & TRAINING							
	I-613917017	AUDITOR REGISTRATION FEES	R	0/00/0000		295.00CR	000000	295.00
1050	BEN E KEITH-DFW							
	I-17208171	JAIL FOOD	R	0/00/0000		562.05CR	000000	
	I-17222029	JAIL FOOD	R	0/00/0000		374.64CR	000000	936.69
1054	PARKER LUMBER							
	I-129191	COURTHOUSE FERTILIZER	R	0/00/0000		91.96CR	000000	
	I-129631	OLD POLICE STATION	R	0/00/0000		16.99CR	000000	
	I-129738	JAIL R/M SUPPLIES	R	0/00/0000		6.53CR	000000	
	I-129811	JAIL R/M SUPPLIES	R	0/00/0000		5.49CR	000000	
	I-129836	CIVIC CTR R/M SUPPLIES	R	0/00/0000		3.99CR	000000	
	I-129913	JAIL R/M SUPPLIES	R	0/00/0000		10.68CR	000000	
	I-129992	PARK R/M SUPPLIES	R	0/00/0000		18.48CR	000000	154.12
1080	CENTER POINT PUBLISHING							
	I-1460856	LIBRARY BOOKS	R	0/00/0000		89.88CR	000000	89.88

4/21/2017 3:56 PM
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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1083	CHARLES MCDONALD I-039	NONDEPT TNCC MTHLY EXPENSE	R	0/00/0000		770.00CR	000000	770.00
1090	QUILL CORPORATION I-5926187	LIBRARY OPERATING SUPPLIES	R	0/00/0000		169.89CR	000000	169.89
1106	CONCHO VALLEY PEST CONTROL I-2708	JAIL R/M SUPPLIES	R	0/00/0000		42.00CR	000000	42.00
1108	CORINA LOZANO I-04042017	DIST CT REPORTER EXPENSE	R	0/00/0000		34.04CR	000000	34.04
1123	DAVID WALLACE, COUNTY ATTORNEY I-041717-PSTG	COUNTY ATTY REIMB POSTAGE	R	0/00/0000		38.45CR	000000	38.45
1126	DECOTY COFFEE COMPANY I-1000127223	SHERIFF MISC COFFEE	R	0/00/0000		43.00CR	000000	43.00
1129	DEVILS RIVER AUTO PARTS I-363676	CEMETERY R/M	R	0/00/0000		450.00CR	000000	450.00
1156	EVERETT'S PHARMACY SONORA I-591171 I-591492	JAIL INMATE MEDS JAIL INMATE MEDS	R R	0/00/0000 0/00/0000		4.99CR 4.99CR	000000 000000	9.98
1161	FMFC FUND I-033117-ANNEX I-033117-CEM I-033117-CTH I-033117-EXT I-033117-PARK I-033117-SG I-033117-SHERIFF I-1082390-041717 I-1289672-041717	ANNEX VEHICLE/EQUIP FUEL CEM VEHICLE/EQUIP FUEL COURTHOUSE VEHICLE EQUIP FUEL EXTENSION AGENT TRAVEL PARK VEHICLE/EQUIP FUEL STONEGARDEN VEHICLE FUEL SHERIFF VEHICLE FUEL SHERIFF VEHICLE MTCE SHERIFF VEHICLE MTCE	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		56.03CR 143.35CR 46.73CR 107.91CR 99.00CR 233.64CR 907.43CR 42.92CR 42.92CR	000000 000000 000000 000000 000000 000000 000000 000000 000000	1,679.93
1171	FRONTIER COMMUNICATIONS I-2342-032017 I-5159-032017 I-5693-042017 I-6093-042017	TAX ASSESSOR PARKS/WILDLIFE DRIVERS LICENSE JUDGE INTERNET	R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000		304.66CR 22.19CR 190.07CR 88.51CR	000000 000000 000000 000000	605.43

4/21/2017 3:56 PM
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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1174	GEORGE E SMITH ESTATE I-052017-CSCD	CSCD OFFICE RENT	R	0/00/0000		400.00CR	000000	400.00
1180	GREAT AMERICA LEASING CORP I-20431109	CSCD COPIER	R	0/00/0000		165.75CR	000000	165.75
1181	GREEN MOUNTAIN ENERGY I-1110181744240 I-1110183109046 I-112008853942 I-114005657861	OLD JAIL/OLD POL STN SINALOA/LOMA ALTA ANNEX LIBRARY	R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000		240.71CR 392.50CR 117.08CR 274.93CR	000000 000000 000000 000000	1,025.22
1224	JODY HARRIS I-0572-JP I-0572-ROBE	JP OFFICE SUPPLIES JP REIMB FOR JUDGES ROBE	R R	0/00/0000 0/00/0000		35.98CR 96.08CR	000000 000000	132.06
1233	THE CITY OF SONORA I-01005000-032017 I-01014000-03312017 I-01015001-032017 I-01016000-032017 I-02009603-03312017 I-89007000-032017 I-89007300-032017 I-FEBRUARY 2017	COURTHOUSE JAIL OLD POL STN/OLD JAIL ANNEX CSCD CIVIC CENTER METAL YELLOW BUILDING SR CITIZEN FEB 2017	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		615.15CR 498.49CR 166.33CR 145.32CR 123.02CR 309.90CR 109.82CR 5,244.61CR	000000 000000 000000 000000 000000 000000 000000 000000	7,212.64
1240	K& J CONTROL, INC I-100847 I-100855 I-101141	COURTHOUSE ANNEX R/M SUPPLIES LIBRARY R/M SUPPLIES	R R R	0/00/0000 0/00/0000 0/00/0000		35.00CR 35.00CR 30.00CR	000000 000000 000000	100.00
1246	THOMAS WILLIAMS I-2479	DISTRICT CT APPOINTED ATTORNEY	R	0/00/0000		1,376.00CR	000000	1,376.00
1250	THOMPSON REUTERS WEST I-835931789	PAYMENT JP OFFICE SUPPLIES	R	0/00/0000		124.00CR	000000	124.00
1256	TOTAL OFFICE SOLUTION I-EA199732 I-EA200026 I-EA200208 I-EA200653	FMFC OFFICE SUPPLIES CSCD COPIER JP OFFICE SUPPLIES NONDEPT COPIER PAPER	R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000		39.40CR 23.44CR 32.80CR 31.50CR	000000 000000 000000 000000	127.14

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1264	U.S. POSTAL SERVICE							
	I-04112017	TREASURER POSTAGE	R	0/00/0000		147.00CR	000000	
	I-041317-JP	JP POSTAGE	R	0/00/0000		294.00CR	000000	441.00
1265	LONGHORN OFFICE PRODUCTS							
	I-364968-0	JP OFFICE SUPPLIES	R	0/00/0000		120.99CR	000000	120.99
1266	UNIFIRS HOLDING-II							
	I-0212599-G	GENERAL EMPLOYEE UNIFORMS	R	0/00/0000		8.89CR	000000	
	I-0213069-G	GENERAL EMPLOYEE UNIFORMS	R	0/00/0000		8.87CR	000000	17.76
1267	UNIFIRST HOLDINGS LP							
	I-0212697	COURTHOUSE R/M SUPPLIES	R	0/00/0000		57.39CR	000000	
	I-0212698	LIBRARY R/M SUPPLIES	R	0/00/0000		17.97CR	000000	
	I-0212699	CIVIC CTR R/M SUPPLIES	R	0/00/0000		65.51CR	000000	
	I-0212700	JAIL R/M SUPPLIES	R	0/00/0000		30.51CR	000000	
	I-0212701	JAIL R/M SUPPLIES	R	0/00/0000		51.04CR	000000	
	I-0212702	ANNEX R/M SUPPLIES	R	0/00/0000		14.10CR	000000	236.52
1274	VERIZON WIRELESS							
	I-9783754701	JUDGE INTERNET	R	0/00/0000		37.99CR	000000	37.99
1279	MASTERCARD CARD SERVICE CENTER							
	I-032017-1554-AMMO	SHERIFF AMMUNITION	R	0/00/0000		65.97CR	000000	
	I-032017-1554-DUES	SHERIFF ASSOCIATION DUES	R	0/00/0000		25.00CR	000000	
	I-032017-1554-FUEL	SHERIFF VEHICLE FUEL	R	0/00/0000		86.70CR	000000	
	I-032017-1554-INT	SHF MISC CHGS INTEREST	R	0/00/0000		16.45CR	000000	
	I-032017-1554-JAIL	JAIL STRAPS/HAND CRANK	R	0/00/0000		386.74CR	000000	
	I-032017-1554-MEALS	SHERIFF MEAL EXPENSE	R	0/00/0000		55.00CR	000000	
	I-032017-1554-OS	SHERIFF OFFICE SUPPLIES	R	0/00/0000		113.87CR	000000	
	I-032017-1554-PT	SHERIFF PRISONER TRSFR MEALS	R	0/00/0000		22.00CR	000000	
	I-032017-LLANO	LEOSE DEPUTY TRAINING	R	0/00/0000		92.92CR	000000	864.65
1282	MAYFIELD PAPER COMPANY							
	I-2124899	CTH R/M SUPPLIES	R	0/00/0000		65.25CR	000000	
	I-2130638	CIVIC CENTER R/M SUPPLIES	R	0/00/0000		241.68CR	000000	
	I-2130673	JAIL R/M SUPPLIES	R	0/00/0000		49.96CR	000000	
	I-2130674	JAIL R/M SUPPLIES	R	0/00/0000		79.14CR	000000	436.03
1284	MCCREARY VESELKA BRAGG & ALLEN							
	I-144998	JP DEBT COLLECTION	R	0/00/0000		1,982.72CR	000000	
	I-145544	JP DEBT COLLECTION	R	0/00/0000		1,949.94CR	000000	
	I-146020	JP DEBT COLLECTION	R	0/00/0000		1,360.38CR	000000	
	I-DKT#2016-091818	JP DEBT COLLECTION	R	0/00/0000		90.03CR	000000	5,383.07

4/21/2017 3:56 PM
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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1289	WEST TEXAS FIRE EXTINGUISHERS							
	I-0154182	COURTHOUSE R/M SUPPLIES	R	0/00/0000		56.90CR	000000	
	I-0154184	LIBRARY R/M SUPPLIES	R	0/00/0000		15.26CR	000000	
	I-0154185	ANNEX R/M SUPPLIES	R	0/00/0000		85.06CR	000000	
	I-0154245	JAIL R/M SUPPLIES	R	0/00/0000		85.92CR	000000	243.14
1295	XEROX CORPORATION							
	I-088647677	SHERIFF COPIER	R	0/00/0000		346.43CR	000000	
	I-088647684	LIBRARY COPIER LEASE/OP SUPPLI	R	0/00/0000		630.78CR	000000	
	I-502621495	EXTENSION COPIER	R	0/00/0000		221.58CR	000000	1,198.79
1296	XEROX FINANCIAL SERVICES							
	I-785146	TAX ASSESSER COPIER	R	0/00/0000		152.57CR	000000	152.57
1311	CONCHO VALLEY COUNCIL OF GOVERNMENTS							
	I-03012017-SUTTON	CVCOG CONTRACT PYMNT 032017	R	0/00/0000		3,141.33CR	000000	3,141.33
1312	TAX ASSESSOR COLLECTOR							
	I-041817-PETTYCASH	TAX ASSESSOR PETTY CSH REIMB	R	0/00/0000		141.22CR	000000	141.22
1316	LOWES PAY AND SAVE							
	I-119510-17861	SHERIFF BOTTLED DRINKING WATER	R	0/00/0000		20.00CR	000000	
	I-119560-10041	JAIL FOOD	R	0/00/0000		8.99CR	000000	
	I-119560-10106	JAIL FOOD	R	0/00/0000		17.80CR	000000	
	I-119560-10108	JAIL FOOD-R/M SUPPLIES	R	0/00/0000		73.74CR	000000	
	I-119560-20071	JAIL FOOD	R	0/00/0000		19.95CR	000000	
	I-119560-30008	JAIL FOOD-R/M SUPPLIES	R	0/00/0000		133.50CR	000000	
	I-119560-30011	JAIL FOOD	R	0/00/0000		39.84CR	000000	
	I-119560-30072	JAIL R/M SUPPLIES	R	0/00/0000		14.15CR	000000	
	I-119560-30096	JAIL FOOD	R	0/00/0000		106.38CR	000000	
	I-119560-30195-0317	JAIL FOOD	R	0/00/0000		15.96CR	000000	
	I-119560-30199	JAIL FOOD-R/M SUPPLIES	R	0/00/0000		50.74CR	000000	
	I-119695-30039	CSCD MISC SUPPLIES	R	0/00/0000		66.61CR	000000	567.66
1354	OMNIBASE SERVICES OF TEXAS LP							
	I-OBS1710001475	STATE TR OMNI TX DPS 1ST QTR	R	0/00/0000		1,992.00CR	000000	1,992.00
1363	TEXAS PARK & WILDLIFE							
	I-2003-007660	PARKS & WILDLIFE EXPENSE	R	0/00/0000		85.00CR	000000	
	I-2014-082523	PARKS & WILDLIFE	R	0/00/0000		170.00CR	000000	
	I-2017-095915	PARKS & WILDLIFE	R	0/00/0000		170.00CR	000000	425.00

4/21/2017 3:56 PM
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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
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* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		44	0.00	35,300.21	35,300.21
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:		44	0.00	35,300.21	35,300.21

PACKET: 00395 Regular Payments

VENDOR SET: 01

BANK : 10 GENERAL CASH

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1171	FRONTIER COMMUNICATIONS							
	I-2342-0217	TAX ASSESSOR	R	0/00/0000		318.02CR	000000	
	I-5693-0317	DRIVERS' LICENSE	R	0/00/0000		180.89CR	000000	
	I-6093-0317	JUDGE	R	0/00/0000		73.44CR	000000	572.35
1173	SHELL							
	I-065236184-032017	EXTENSION AGENT TRAVEL	R	0/00/0000		39.68CR	000000	39.68

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	612.03	612.03
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:	2	0.00	612.03	612.03

PACKET: 00394 04/24/17-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
1024	AMERICAN TIRE DISTRIBUTORS I-SO89798560	FMFC TIRES	R	0/00/0000		626.44CR	000000	626.44
1025	AMERITAS DENTAL I-FMFC 052017 I-FMFC COBRA 052017 I-FMFC DEP 052017	FMFC EMP DENTAL INS 05/17 FMFC COBRA DENTAL INS 052017 FMFC DEP DENTAL INS 05/17	R	0/00/0000		143.92CR 20.56CR 121.20CR	000000 000000 000000	285.68
1026	AMERITAS VISION I-FMFC 052017 I-FMFC DEP 052017	FMFC EMP VISION INS 05/17 FMFC DEP VISION INS 05/17	R	0/00/0000		72.52CR 31.08CR	000000 000000	103.60
1032	ANGELO BOLT & INDUSTRIAL SUPPLY I-415017	FMFC REPAIRS	R	0/00/0000		25.21CR	000000	25.21
1054	PARKER LUMBER I-130028	FMFC R/M SUPPLIES	R	0/00/0000		2.34CR	000000	2.34
1099	CISCO EQUIPMENT I-06253823	FMFC REPAIR PARTS	R	0/00/0000		1,656.83CR	000000	1,656.83
1129	DEVILS RIVER AUTO PARTS I-363691	FMFC OPER SUPPLIES	R	0/00/0000		14.78CR	000000	14.78
1266	UNIFIRS HOLDING-II I-0212599-F I-0213069-F	FMFC EMPLOYEE UNIFORMS FMFC EMPLOYEE UNIFORMS	R	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	2,759.40	2,759.40
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:	8	0.00	2,759.40	2,759.40