

**SUTTON COUNTY COMMISSIONERS COURT
SPECIAL MEETING
BILLS PAID BEFORE COMMISSIONERS' COURT
OCTOBER 23, 2017**

FMFC FUND			CK#
General Cash Sutton County	Reimbursement for Payroll	\$ 14,609.22	49893
	Reimbursement for WH/FICA		
	Payroll 10/15/17		
	TOTAL	\$ 14,609.22	
GENERAL FUND			CK#
Juan Jimenez	County/District Clerk Restitution	\$ 270.00	18914
	Cause #JV56		
Sutton County Appellate Ct	County/District Clerk Appellate Fees	\$ 10.00	18915
	County:\$5.00 District:\$5.00		
Texas Political Subdivision	Nondept Property/Casualty Insurance	\$ 65,118.00	18916
	Premium- Workers Compensation		
	First Quarter Down Payment		
	Invoices 4072/5901		
Fairfield Inn/Ste NE Schertz	Auditor and Clerk Lodging Expenses	\$ 447.48	18918
	Software Training		
United States Postal Service	JP Postage	\$ 294.00	18920
	TOTAL	\$ 66,139.48	
STATE TRUST			
OmniBase Services of Texas	OmniBase 3rd Quarter Activity	\$ 1,788.00	18919
	July-September 2017 OBS173000		
	TOTAL	\$ 1,788.00	

EXHIBIT A

10/20/2017 4:12 PM
 PACKET: 00664 GENERAL 102317
 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	DISTRICT 10 TCAA I-100 I-101417 I-11111994-PATTERSON I-1502210 I-711569 I-714329 I-DKT2017-100864	DISTRICT 10 TCAA: MARTHA GUTIERREZ: EDEN EMS: RESPONDER PSE: ALL AMERICAN CHEVROLET: MICHAEL FREDERICK: RAUL MARIO ORTIZ:	R	0/00/0000		100.00CR	000000	
			R	0/00/0000		500.00CR	000000	
			R	0/00/0000		1,558.40CR	000000	
			R	0/00/0000		68.99CR	000000	
			R	0/00/0000		910.58CR	000000	
			R	0/00/0000		25.00CR	000000	
			R	0/00/0000		26.00CR	000000	3,188.97
1003	AFLAC I-609247-GEN	GEN EMPLOYEE PREMIUM 1017	R	0/00/0000		1,368.66CR	000000	1,368.66
1025	AMERITAS DENTAL I-BP 102017 I-GEN 102017	AMERITAS DENTAL AMERITAS DENTAL	R	0/00/0000		81.16CR	000000	
			R	0/00/0000		1,943.24CR	000000	2,024.40
1026	AMERITAS VISION I-BP 102017 I-GEN 102017	AMERITAS VISION AMERITAS VISION	R	0/00/0000		9.76CR	000000	
			R	0/00/0000		832.00CR	000000	841.76
1038	NTS COMMUNICATIONS I-CSCD 102017 I-DL 102017	CSCD DRIVERS LICENSE	R	0/00/0000		26.30CR	000000	
			R	0/00/0000		14.05CR	000000	40.35
1043	AT&T MOBILITY I-03509218-0917	SHERIFF CELL SERVICE	R	0/00/0000		166.60CR	000000	166.60
1046	OSCAR CHAVEZ I-092117-GATESVILLE	SHERIFF PRISONER TRANSFER EXP	R	0/00/0000		55.01CR	000000	55.01
1048	BAKER & TAYLOR, INC. I-5013892669 I-5013950883 I-5014255387 I-5014719069	LIBRARY BOOKS LIBRARY BOOKS LIBRARY BOOKS LIBRARY BOOKS	R	0/00/0000		15.22CR	000000	
			R	0/00/0000		393.14CR	000000	
			R	0/00/0000		32.12CR	000000	
			R	0/00/0000		20.19CR	000000	460.67
1050	BEN E KEITH-DFW I-17559121 I-17573263	JAIL FOOD JAIL FOOD	R	0/00/0000		519.25CR	000000	
			R	0/00/0000		265.15CR	000000	784.40
1054	PARKER LUMBER I-134675 I-134732 I-134980 I-135006 I-135026 I-135043 I-135109 I-135111 I-135160 I-135268 I-135270	PARKER LUMBER CLERK ELECTION MEDIA SHIPPING JAIL REPAIR/MTC SUPPLIES JAIL BUILDING MAINTENANCE JAIL BUILDING MAINTENANCE PARKER LUMBER JAIL BUILDING MAINTENANCE JAIL REPAIR/MTC SUPPLIES PARKER LUMBER COURTHOUSE REPAIR/MTC SUPPLIES COURTHOUSE REPAIR/MTC SUPPLIES	R	0/00/0000		37.48CR	000000	
			R	0/00/0000		9.49CR	000000	
			R	0/00/0000		14.49CR	000000	
			R	0/00/0000		51.14CR	000000	
			R	0/00/0000		66.53CR	000000	
			R	0/00/0000		33.77CR	000000	
			R	0/00/0000		21.28CR	000000	
			R	0/00/0000		10.00CR	000000	
			R	0/00/0000		11.79CR	000000	
			R	0/00/0000		10.45CR	000000	
			R	0/00/0000		14.99CR	000000	

10/20/2017 4:12 PM
 PACKET: 00664 GENERAL 102317
 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
	I-135271	COURTHOUSE REPAIR/MTC SUPPLIES	R	0/00/0000		9.97CR	000000	
	I-135326	JAIL REPAIR/MTC SUPPLIES	R	0/00/0000		9.98CR	000000	
	I-135354	LIBRARY REPAIR/MTC SUPPLIES	R	0/00/0000		11.98CR	000000	
	I-135436	JAIL BUILDING MAINTENANCE	R	0/00/0000		105.55CR	000000	418.89
1057	BEYER & COMPANY I-092517	BEYER & COMPANY	R	0/00/0000		15,500.00CR	000000	15,500.00
1083	CHARLES MCDONALD I-045	NONDEPT MONTHLY TNCC EXP 1017	R	0/00/0000		770.00CR	000000	770.00
1085	CHARLES PAJESTKA, MD I-99213-81002	JAIL INMATE MEDICAL FEES	R	0/00/0000		150.00CR	000000	150.00
1107	CONCHO VALLEY TRANSIT DISTRICT I-09012017-SUTTON	CONCHO VALLEY TRANSIT DISTRICT	R	0/00/0000		3,141.33CR	000000	3,141.33
1126	DECOTY COFFEE COMPANY I-1000121287	SHERIFF MISCELLANEOUS COFFEE	R	0/00/0000		43.00CR	000000	43.00
1129	DEVILS RIVER AUTO PARTS I-374956 I-375686	DEVILS RIVER AUTO PARTS PARK REPAIR/MAINTENANCE SUPP	R R	0/00/0000 0/00/0000		13.98CR 53.96CR	000000 000000	67.94
1145	ELECTION SYSTEMS & SOFTWARE INC I-1019902	NONDEPT ELECTION SUPPLIES	R	0/00/0000		1,703.41CR	000000	1,703.41
1147	ELIZABETH W WALLACE, ATTORNEY I-5807	DISTRICT COURT APPOINTED ATTY	R	0/00/0000		269.87CR	000000	269.87
1156	EVERETT'S PHARMACY SONORA I-605360	JAIL INMATE MEDS	R	0/00/0000		18.98CR	000000	18.98
1161	FMFC FUND I-093017-ANX I-093017-CEM I-093017-CTH I-093017-PARK	FMFC FUND FMFC FUND FMFC FUND FMFC FUND	R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000		55.86CR 98.27CR 64.07CR 103.06CR	000000 000000 000000 000000	321.26
1163	FRANK D BROWN I-11570	COUNTY COURT APPOINTED ATTY	R	0/00/0000		750.00CR	000000	750.00

10/20/2017 4:12 PM
 PACKET: 00664 GENERAL 102317
 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
1169	SANDI ESPINOSA							
	I-101417-BINDING	AUDITOR BOOK BINDING SCHERTZ	R	0/00/0000		15.09CR	000000	
	I-101717-SCHERTZ	AUDITOR CLERK TRAVEL EXPENSE	R	0/00/0000		190.54CR	000000	205.63
1171	FRONTIER COMMUNICATIONS							
	I-030204-5-102017	SHERIFF INTERNET	R	0/00/0000		118.98CR	000000	
	I-2111-102017	LIBRARY PHONE/INTERNET	R	0/00/0000		179.30CR	000000	
	I-2250-102017	JAIL	R	0/00/0000		62.04CR	000000	
	I-2443-102017	DPS	R	0/00/0000		124.95CR	000000	
	I-2886-102017	TREASURER	R	0/00/0000		41.65CR	000000	
	I-3101-102017	EXTENSION AGENT	R	0/00/0000		96.34CR	000000	
	I-3206-102017	COG WARNING SYSTEM	R	0/00/0000		52.87CR	000000	
	I-3256-102017	DISTRICT COURT	R	0/00/0000		41.65CR	000000	
	I-3322-102017	JUSTICE OF PEACH	R	0/00/0000		139.56CR	000000	
	I-3604-102017	FRONTIER COMMUNICATIONS	R	0/00/0000		37.55CR	000000	
	I-3815-102017	CLERK TELEPHONE/INTERNET	R	0/00/0000		326.76CR	000000	
	I-5380-102017	AUDITOR	R	0/00/0000		83.30CR	000000	
	I-5693-102017	DRIVERS LICENSE	R	0/00/0000		185.28CR	000000	
	I-5744-102017	CSCD TELEPHONE/INTERNET	R	0/00/0000		278.33CR	000000	
	I-6093-102017	JUDGE INTERNET	R	0/00/0000		86.63CR	000000	
	I-6975-102017	SHERIFF EXTRA LINE DISPATCH	R	0/00/0000		31.26CR	000000	1,886.45
1174	GEORGE E SMITH ESTATE							
	I-11012017	CSCD OFFICE RENT 112017	R	0/00/0000		400.00CR	000000	400.00
1180	GREAT AMERICA LEASING CORP							
	I-21399323	CSCD COPIER LEASE	R	0/00/0000		165.75CR	000000	165.75
1181	GREEN MOUNTAIN ENERGY							
	I-80001002270-102017	SINALOA/LOMA ALTA	R	0/00/0000		371.68CR	000000	371.68
1224	JODY HARRIS							
	I-7629462104	JP SOFTWARE UPGRADE REIMB	R	0/00/0000		108.24CR	000000	108.24
1231	TEXAS WILDLIFE DAMAGE MANGEMENT							
	I-248019	TEXAS WILDLIFE DAMAGE MANGEMEN	R	0/00/0000		5,400.00CR	000000	5,400.00
1233	THE CITY OF SONORA							
	I-01005000-092017	THE CITY OF SONORA	R	0/00/0000		1,346.64CR	000000	
	I-01010600-092017	LIBRARY	R	0/00/0000		227.57CR	000000	
	I-01015001-092017	THE CITY OF SONORA	R	0/00/0000		315.48CR	000000	
	I-01016000-092017	THE CITY OF SONORA	R	0/00/0000		148.78CR	000000	
	I-02009603-092017	CSCD OFFICE	R	0/00/0000		121.30CR	000000	
	I-09212017	ANIMAL CONTROL-CITY	R	0/00/0000		53.07CR	000000	
	I-09272017	ANIMAL CONTROL-CITY	R	0/00/0000		8.59CR	000000	
	I-89005501-093017	THE CITY OF SONORA	R	0/00/0000		172.31CR	000000	
	I-89007400-092017	THE CITY OF SONORA	R	0/00/0000		54.58CR	000000	
	I-89008000-092017	THE CITY OF SONORA	R	0/00/0000		248.36CR	000000	2,696.68

10/20/2017 4:12 PM
 PACKET: 00664 GENERAL 102317
 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
1240	K& J CONTROL, INC							
	I-104510	K& J CONTROL, INC	R	0/00/0000		35.00CR	000000	
	I-104511	LIBRARY REPAIR/MTC SUPPLIES	R	0/00/0000		30.00CR	000000	
	I-104516	K& J CONTROL, INC	R	0/00/0000		35.00CR	000000	100.00
1250	THOMPSON REUTERS WEST	PAYMENT						
	I-836991040	JP OFFICE SUPPLIES	R	0/00/0000		63.00CR	000000	63.00
1256	TOTAL OFFICE SOLUTION							
	I-EA212467	TOTAL OFFICE SOLUTION	R	0/00/0000		18.38CR	000000	
	I-EA212472	JUDGE OFFICE SUPPLIES	R	0/00/0000		63.46CR	000000	
	I-EA212785	JP COPIER LEASE/USAGE	R	0/00/0000		75.55CR	000000	
	I-EA212909	CSCD COPIER USAGE	R	0/00/0000		19.82CR	000000	
	I-EA212910	CLERK COPIER USAGE	R	0/00/0000		67.61CR	000000	
	I-EA213153	AUDITOR OFFICE SUPPLIES	R	0/00/0000		65.04CR	000000	309.86
1265	LONGHORN OFFICE PRODUCTS							
	I-375648-0	LONGHORN OFFICE PRODUCTS	R	0/00/0000		37.79CR	000000	
	I-375778-0	JP OFFICE SUPPLIES	R	0/00/0000		71.03CR	000000	
	I-375956-0	JP OFFICE SUPPLIES	R	0/00/0000		17.49CR	000000	
	I-376318-0	JP OFFICE SUPPLIES	R	0/00/0000		101.99CR	000000	228.30
1266	UNIFIRS HOLDING-II							
	I-0223934-G	GENERAL EMPLOYEE UNIFORMS	R	0/00/0000		7.25CR	000000	7.25
1267	UNIFIRST HOLDINGS LP							
	I-0224013	COURTHOUSE REPAIR/MTC SUPPLIES	R	0/00/0000		57.97CR	000000	
	I-0224014	LIBRARY REPAIR/MTC SUPPLIES	R	0/00/0000		18.13CR	000000	
	I-0224015	CIVIC CENTER	R	0/00/0000		66.34CR	000000	
	I-0224016	JAIL REPAIR/MTC SUPPLIES	R	0/00/0000		31.15CR	000000	
	I-0224017	JAIL REPAIR/MTC SUPPLIES	R	0/00/0000		51.93CR	000000	
	I-0224018	ANNEX REPAIR/MTC SUPPLIES	R	0/00/0000		14.45CR	000000	239.97
1280	MAURA WEINGART							
	I-100617-FG	MAURA WEINGART	R	0/00/0000		1.35CR	000000	
	I-10172017-SCHERTZ	AUDITOR TRAVEL EXPENSE	R	0/00/0000		57.16CR	000000	58.51
1282	MAYFIELD PAPER COMPANY							
	I-2223316	JAIL REPAIR/MAINTENANCE SUPP	R	0/00/0000		107.85CR	000000	
	I-2227657	CIVIC CENTER	R	0/00/0000		386.79CR	000000	
	I-2227729	JAIL REPAIR/MAINTENANCE SUPP	R	0/00/0000		37.42CR	000000	
	I-2227730	JAIL REPAIR/MAINTENANCE SUPP	R	0/00/0000		103.54CR	000000	
	I-2227732	LIBRARY REPAIR/MTC SUPPLIES	R	0/00/0000		82.24CR	000000	717.84

10/20/2017 4:12 PM
 PACKET: 00664 GENERAL 102317
 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
1284	MCCREARY VESELKA BRAGG & ALLEN							
	I-156715	MCCREARY VESELKA BRAGG & ALLEN	R	0/00/0000		3,714.00CR	000000	
	I-157136	JP DEBT COLLECTION	R	0/00/0000		3,256.82CR	000000	6,970.82
1289	WEST TEXAS FIRE EXTINGUISHERS							
	I-0163108	LIBRARY REPAIR/MTC SUPPLIES	R	0/00/0000		35.38CR	000000	
	I-0163110	JAIL REPAIR/MTC SUPPLIES	R	0/00/0000		43.48CR	000000	
	I-0163111	JAIL REPAIR/MTC SUPPLIES	R	0/00/0000		13.57CR	000000	92.43
1290	WEST TEXAS GAS INC							
	I-377730-102017	LIBRARY	R	0/00/0000		22.29CR	000000	22.29
1295	XEROX CORPORATION							
	I-090759836	SHERIFF COPIER LEASE	R	0/00/0000		352.03CR	000000	
	I-502812641	EXTENSION COPIER LEASE	R	0/00/0000		221.58CR	000000	573.61
1306	EVERETT R HOLLAR							
	I-1518	AUDITOR/TREASURER SOFTWARE	R	0/00/0000		1,007.32CR	000000	
	I-T1099	AUDITOR SOFTWARE TRAINING	R	0/00/0000		500.00CR	000000	1,507.32
1308	DEVILS RIVER NEWS							
	I-2039-LIBRARY	LIBRARY OPERATING-ADVERTISEMNT	R	0/00/0000		150.00CR	000000	
	I-2039-PROP TAXES	NONDEPT PROPOSED TAX YEAR	R	0/00/0000		130.00CR	000000	
	I-2039-SUMMER	PARK OPERATING-ADVERTISEMENT	R	0/00/0000		45.00CR	000000	325.00
1316	LOWES PAY AND SAVE							
	I-119100-10018	LOWES PAY AND SAVE	R	0/00/0000		17.98CR	000000	
	I-119100-10044-0917	LOWES PAY AND SAVE	R	0/00/0000		35.51CR	000000	
	I-119510-40003-0917	JAIL FOOD/OFFICE SUPPLIES	R	0/00/0000		22.65CR	000000	
	I-119560-10078-0917	JAIL FOOD	R	0/00/0000		26.49CR	000000	
	I-119560-10104-0917	JAIL FOOD	R	0/00/0000		17.13CR	000000	
	I-119560-10204-0917	JAIL FOOD	R	0/00/0000		27.11CR	000000	
	I-119560-30068-0917	JAIL FOOD-REPAIR/MTC SUPPLIES	R	0/00/0000		80.60CR	000000	
	I-119695-30088-0917	CSCD MISCELLANEOUS SUPPLIES	R	0/00/0000		37.51CR	000000	264.98
1355	CARBONITE INC							
	I-210101466	CARBONITE INC	R	0/00/0000		75.00CR	000000	
	I-210103758	CARBONITE INC	R	0/00/0000		75.00CR	000000	150.00
1360	TEXAS ASSOCIATION OF COUNTIES							
	I-239565	TEXAS ASSOCIATION OF COUNTIES	R	0/00/0000		200.00CR	000000	200.00

10/20/2017 4:12 PM
 PACKET: 00664 GENERAL 102317
 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
1364	BOB BROCKMAN I-101817-ABILENE	COMMISSIONERS COURT TRAVEL	R	0/00/0000		379.23CR	000000	379.23
1385	GOVERNMENT FORMS & SUPPLIES I-0306838	JP OFFICE SUPPLIES	R	0/00/0000		213.41CR	000000	213.41
1388	JON CODY GANN I-101317-SANGELO	SHERIFF TRAVEL	R	0/00/0000		7.51CR	000000	7.51
1399	ULINE I-90697866 I-90882856	ULINE ULINE	R R	0/00/0000 0/00/0000		160.39CR 122.74CR	000000 000000	283.13
1402	MARCOS GUAJARDO I-092917-DELRIO	SHERIFF DEPUTY TRAINING MEAL	R	0/00/0000		9.68CR	000000	9.68
1403	CHAMBER OF COMMERCE I-10072017	PARK SECURITY DEPOSIT REFUND	R	0/00/0000		500.00CR	000000	500.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	52	0.00	56,544.07	56,544.07
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:	52	0.00	56,544.07	56,544.07

10/20/2017 4:12 PM
 PACKET: 00665 FMFC 102317
 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
1	LONESTAR TRUCK GROUP I-DE-07668 I-PS42059925001	LONESTAR TRUCK GROUP: LONESTAR TRUCK GROUP:	R	0/00/0000		144,436.00CR	000000	
			R	0/00/0000		1,000.00CR	000000	145,436.00
1003	AFLAC I-609247-FMFC	FMFC EMPLOYEE PREMIUM 102017	R	0/00/0000		56.90CR	000000	56.90
1025	AMERITAS DENTAL I-FMFC 102017	AMERITAS DENTAL	R	0/00/0000		288.80CR	000000	288.80
1026	AMERITAS VISION I-FMFC 102017	AMERITAS VISION	R	0/00/0000		95.68CR	000000	95.68
1054	PARKER LUMBER I-135093	PARKER LUMBER	R	0/00/0000		3.49CR	000000	3.49
1067	BREWER REFRIGERATION I-361878	BREWER REFRIGERATION	R	0/00/0000		160.00CR	000000	160.00
1126	DECOTY COFFEE COMPANY I-1000121282	DECOTY COFFEE COMPANY	R	0/00/0000		60.00CR	000000	60.00
1129	DEVILS RIVER AUTO PARTS I-364549 I-374807 I-374841 I-374865 I-374892 I-375484 I-375834	DEVILS RIVER AUTO PARTS DEVILS RIVER AUTO PARTS DEVILS RIVER AUTO PARTS DEVILS RIVER AUTO PARTS DEVILS RIVER AUTO PARTS FMFC REPAIR/MAINTENANCE SUPP FMFC REPAIRS	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		8.29CR 10.99CR 59.98CR 17.98CR 7.69CR 3.99CR 9.98CR	000000 000000 000000 000000 000000 000000 000000	118.90
1171	FRONTIER COMMUNICATIONS I-3010-102017	FMFC WAREHOUSE	R	0/00/0000		41.65CR	000000	41.65
1195	HOLT COMPANY OF TEXAS I-PIEN0027795 I-PIEN0027800	FMFC REPAIRS FMFC REPAIRS	R R	0/00/0000 0/00/0000		119.49CR 11.74CR	000000 000000	131.23
1233	THE CITY OF SONORA I-09061000-092017	THE CITY OF SONORA	R	0/00/0000		180.08CR	000000	180.08
1241	THE SIGN MAN I-13,896-G	FMFC MTRLS FOR RDS/BRDGS	R	0/00/0000		57.79CR	000000	57.79

*10/20/2017 4:12 PM
 PACKET: 00665 FMFC 102317
 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
1266	UNIFIRS HOLDING-II I-0223934-F	FMFC EMPLOYEE UNIFORMS	R	0/00/0000		23.33CR	000000	23.33

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	13	0.00	146,653.85	146,653.85
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:	13	0.00	146,653.85	146,653.85