

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

<b>FMFC FUND</b>				<b>CK#</b>
Highway Fund	Registration fee for new dump trucks	\$	<b>27.00</b>	<b>49908</b>
General Cash Sutton County	PR Reimbursement, WH/FICA and Retirement 10-31-17	\$	<b>14,517.42</b>	<b>49909</b>
Nationwide Retirement Solutions	Employee Premium 10/2017	\$	<b>437.08</b>	<b>49910</b>
General Cash Sutton County	Retirement for October 2017	\$	<b>4,357.14</b>	<b>49911</b>
	<b>TOTAL</b>	\$	<b>19,311.64</b>	
<b>GENERAL FUND</b>				<b>CK#</b>
Sutton County Appellate	District Clerk Appellate Court Fees 100917-101317 - \$5.00 101617-102017 - \$10.00	\$	<b>15.00</b>	<b>18981</b>
State Comptroller of Public Accts	Child Safety Seat/Seat Belt Violation Fines	\$	<b>4,054.90</b>	<b>18982</b>
Nationwide Retirement Solutions	Employee Premium 102017	\$	<b>1,070.00</b>	<b>18983</b>
Judge Pete Gomez, Jr.	District Court Car Allowance	\$	<b>207.33</b>	<b>18984</b>
Medical Air Services Association	Employee Premium 10/2017	\$	<b>510.00</b>	<b>18986</b>
Perdue Brandon Fielder Collins & Mott LLP	District Clerk Title Search Fee Tax 06116	\$	<b>100.00</b>	<b>18987</b>
Sutton County Appellate	Co/Dist Clerk Appellate Court Fees Week 102317-103117 District:\$0.11 County:\$5.00	\$	<b>5.11</b>	<b>18988</b>
	<b>TOTAL</b>	\$	<b>5,962.34</b>	

**EXHIBIT A**

**Line-item Transfer Amendment**

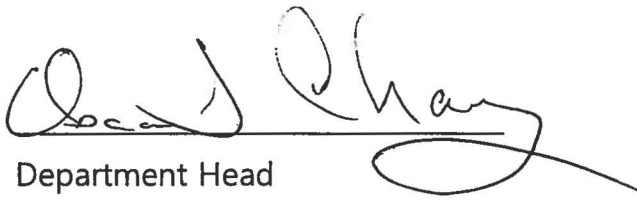
Date: November 13, 2017

Honorable Commissioners Court of Sutton County:

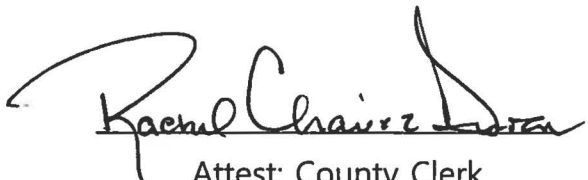
I submit to you for your consideration the following line-item transfers:

FUND	DEPT.	ACCT.	AMT.
From: <u>RADIO TOWER</u>	<u>SHERIFF</u>	<u>10-5-560-4225</u>	<u>\$(4800.00)</u>
To: <u>JAIL MGMT SYSTEM</u>	<u>JAIL</u>	<u>10-5-512-</u>	<u>\$4800.00</u>

Reason: \_\_\_\_\_

  
Department Head

  
Approved: County Judge for  
Commissioners Court

  
Attest: County Clerk

13 Nov 2017  
Date

11/13/17  
Date

  
Maura Weingart-County Auditor

11/13/17  
Date

11/09/2017 4:39 PM  
 PACKET: 00695 GENERAL AP 11/13/17  
 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	HOLMES WRECKER SERVICE							
	I-002302	HOLMES WRECKER SERVICE:	R	0/00/0000		450.00CR	000000	
	I-102017 x 3	MICHAEL LEE NEWCOMB:	R	0/00/0000		260.10CR	000000	
	I-102617-HUNTSVLE	SAM HOUSTON STATE UNIV:	R	0/00/0000		294.00CR	000000	
	I-102717-PH	YVONNE D. GARCIA:	R	0/00/0000		170.00CR	000000	
	I-102817-MF	MARGARET FELAN:	R	0/00/0000		500.00CR	000000	
	I-102817-RM	RITA MENDEZ:	R	0/00/0000		500.00CR	000000	
	I-11042017-VC	VERONICA CASTILLO:	R	0/00/0000		350.00CR	000000	
	I-11082017	SECRETARY OF STATE:	R	0/00/0000		120.00CR	000000	
	I-113017	CDCAT-REGION IV:	R	0/00/0000		30.00CR	000000	
	I-175385	GREEN RIVER HOTEL & RETREAT:	R	0/00/0000		170.13CR	000000	
	I-200000989	TX PUBLIC HEALTH ASSOCIATION:	R	0/00/0000		280.00CR	000000	
	I-2341279-2341282	LOCAL GOVERNMENT SOLUTIONS:	R	0/00/0000		340.00CR	000000	
	I-44738	CADDO STREET WHEEL ALIGNMT:	R	0/00/0000		80.00CR	000000	
	I-64227	WEATHERSBEE ELECTRIC CO.:	R	0/00/0000		158.95CR	000000	
	I-91454	MILLER UNIFORMS & EMBLEMS:	R	0/00/0000		310.11CR	000000	
	I-CLERK-112017	SECRETARY OF STATE:	R	0/00/0000		50.00CR	000000	
	I-DKT#2014-078144	ALIKA CHEYENNE CARTER:	R	0/00/0000		39.00CR	000000	
	I-DKT#2017-101815/16	DAVID MURL COFFMAN:	R	0/00/0000		450.20CR	000000	
	I-DKT#2017-102968	ELIZABETH G WILEY:	R	0/00/0000		60.00CR	000000	
	I-DKT#2017-103026	DAVID TALAMANTES:	R	0/00/0000		19.80CR	000000	
	I-POSTAGE - TAC	AMG PRINTING & MAILING:	R	0/00/0000		650.00CR	000000	
	I-SO1706049	BANKNOTE CORP OF AMERICA, INC:	R	0/00/0000		576.00CR	000000	5,858.29
1024	AMERICAN TIRE DISTRIBUTORS							
	I-S0989058763	SHERIFF VEHICLE MAINTENANCE	R	0/00/0000		553.60CR	000000	553.60
1025	AMERITAS DENTAL							
	I-BP 112017	BORDER PROSECUTION INS 112017	R	0/00/0000		81.16CR	000000	
	I-GEN 112017	GEN DENTAL INS 112017	R	0/00/0000		2,037.64CR	000000	2,118.80
1026	AMERITAS VISION							
	I-BP 112017	BORDER PROSECUTION INS 112017	R	0/00/0000		9.76CR	000000	
	I-GEN 112017	GEN VISION INS 112017	R	0/00/0000		869.12CR	000000	878.88
1038	NTS COMMUNICATIONS							
	I-AUDITOR 102017	AUDITOR	R	0/00/0000		18.46CR	000000	
	I-EXT 102017	EXT AGENT/FCS AGENT	R	0/00/0000		10.40CR	000000	
	I-JAIL 102017	JAIL	R	0/00/0000		18.69CR	000000	
	I-JP 102017	JP	R	0/00/0000		19.64CR	000000	
	I-JUDGE 102017	JUDGE	R	0/00/0000		21.71CR	000000	
	I-LIBRARY 102017	LIBRARY	R	0/00/0000		13.12CR	000000	
	I-SHERIFF 102017	SHERIFF	R	0/00/0000		30.23CR	000000	132.25

11/09/2017 4:39 PM  
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1043	AT&T MOBILITY							
	I-03509218-102017	SHERIFF CELL SERVICE	R	0/00/0000		166.71CR	000000	
	I-03978375-102017	SHERIFF CELL SERVICE	R	0/00/0000		368.58CR	000000	535.29
1050	BEN E KEITH-DFW							
	I-17587550	JAIL FOOD	R	0/00/0000		466.93CR	000000	
	I-17601799	JAIL FOOD	R	0/00/0000		541.62CR	000000	
	I-17615187	JAIL FOOD	R	0/00/0000		234.58CR	000000	1,243.13
1054	PARKER LUMBER							
	I-135263	ANNEX R/M SUPPLIES	R	0/00/0000		16.63CR	000000	
	I-135425	ANNEX R/M SUPPLIES	R	0/00/0000		30.97CR	000000	
	I-135516	COURTHOUSE R/M SUPPLIES	R	0/00/0000		65.88CR	000000	
	I-135567	COURTHOUSE R/M SUPPLIES	R	0/00/0000		17.47CR	000000	
	I-135595	CEMETERY R/M SUPPLIES	R	0/00/0000		14.95CR	000000	
	I-135681	LIBRARY R/M SUPPLIES	R	0/00/0000		37.96CR	000000	
	I-135687	LIBRARY R/M SUPPLIES	R	0/00/0000		9.49CR	000000	
	I-135688	LIBRARY R/M SUPPLIES	R	0/00/0000		4.79CR	000000	
	I-135692	LIBRARY R/M SUPPLIES	R	0/00/0000		17.27CR	000000	
	I-135697	LIBRARY R/M SUPPLIES	R	0/00/0000		12.97CR	000000	
	I-135748	CEMETERY R/M SUPPLIES	R	0/00/0000		25.79CR	000000	
	I-135751	JAIL R/M SUPPLIES	R	0/00/0000		44.97CR	000000	
	I-135786	CIVIC CENTER R/M SUPPLIES	R	0/00/0000		8.28CR	000000	
	I-135845	CIVIC CENTER KEYS	R	0/00/0000		3.38CR	000000	
	I-135918	COURTHOUSE R/M SUPPLIES	R	0/00/0000		76.20CR	000000	
	I-135919	COURTHOUSE R/M SUPPLIES	R	0/00/0000		25.96CR	000000	
	I-136074	JAIL R/M SUPPLIES	R	0/00/0000		29.74CR	000000	
	I-136075	JAIL R/M SUPPLIES	R	0/00/0000		55.75CR	000000	498.45
1061	PECOS COUNTY							
	I-11022017-JUDGE	DISTRICT COURT JUDGE CELL SVC	R	0/00/0000		31.48CR	000000	31.48
1067	BREWER REFRIGERATION							
	I-361925	JAIL ICE MACHINE RENTAL	R	0/00/0000		90.00CR	000000	90.00
1076	PITNEY BOWES							
	I-3304766451	CO/DIST CLK POSTAGE METER LEAS	R	0/00/0000		354.00CR	000000	354.00
1090	QUILL CORPORATION							
	I-1759765	LIBRARY OPERATING SUPPLIES	R	0/00/0000		86.68CR	000000	
	I-2024753	LIBRARY OPERATING SUPPLIES	R	0/00/0000		213.25CR	000000	
	I-2156476	SHERIFF OFFICE SUPPLIES	R	0/00/0000		49.00CR	000000	
	I-2174707	SHERIFF OFFICE SUPPLIES	R	0/00/0000		59.98CR	000000	408.91

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1091	CHASE CARD SERVICE I-8258-102017	EXT AGENT EXPENSES	R	0/00/0000		281.83CR	000000	281.83
1093	RACHEL DURAN I-101917-KERRVILLE	CLERK TRAVEL EXPENSE	R	0/00/0000		196.30CR	000000	196.30
1106	CONCHO VALLEY PEST CONTROL I-2815	JAIL R/M SUPPLIES	R	0/00/0000		42.00CR	000000	42.00
1107	CONCHO VALLEY TRANSIT DISTRICT I-10012017-SUTTON	CVCOG CONTRACT PAYMENT	R	0/00/0000		3,141.33CR	000000	3,141.33
1112	CRISTINA DELUNA I-102517-MIDLAND I-111617-SANMARCOS	TAX ASSESSOR CLERK TRAVEL EXP TAX ASSESSOR CLERK REGIST FEES	R R	0/00/0000 0/00/0000		134.44CR 225.00CR	000000 000000	359.44
1126	DECOTY COFFEE COMPANY I-1000121585 I-1000121912	SHERIFF MISCELLANEOUS COFFEE SHERIFF MISCELLANEOUS COFFEE	R R	0/00/0000 0/00/0000		43.00CR 43.00CR	000000 000000	86.00
1129	DEVILS RIVER AUTO PARTS I-377240	SHERIFF VEHICLE MAINTENANCE	R	0/00/0000		47.96CR	000000	47.96
1133	DOYLE MORGAN INSURANCE I-279245-1	NONDEPT OFFICIAL BOND	R	0/00/0000		50.00CR	000000	50.00
1137	DUWAYNE CASTRO I-10172017-SANGELO I-101817-DELRIO	SHERIFF MISCELLANEOUS SHERIFF MISCELLANEOUS	R R	0/00/0000 0/00/0000		22.00CR 11.00CR	000000 000000	33.00
1156	EVERETT'S PHARMACY SONORA I-614139 I-614398 I-614630 I-614681 I-615817 I-616277 I-616677 I-616805	JAIL INMATE MEDICATIONS JAIL INMATE MEDS JAIL INMATE MEDICATIONS JAIL INMATE MEDICATIONS JAIL INMATE MEDICATIONS JAIL OTC INMATE MEDICATION JAIL INMATE MEDICATION JAIL INMATE MEDICATION	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		38.40CR 5.75CR 22.33CR 14.98CR 25.97CR 43.52CR 37.82CR 47.74CR	000000 000000 000000 000000 000000 000000 000000 000000	236.51
1161	FMFC FUND I-1142902-103017	SHERIFF VEHICLE MAINTENANCE	R	0/00/0000		120.26CR	000000	120.26

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1171	FRONTIER COMMUNICATIONS							
	I-2288-102017	SHERIFF	R	0/00/0000		246.31CR	000000	
	I-2342-102017	TAX ASSESSOR	R	0/00/0000		300.89CR	000000	
	I-5159-102017	PARKS & WILDLIFE	R	0/00/0000		41.65CR	000000	
	I-6553 102017	COUNTY ATTORNEY	R	0/00/0000		54.14CR	000000	642.99
1173	SHELL							
	I-65236184710-102017	EXTENSION AGENT TRAVEL	R	0/00/0000		53.22CR	000000	53.22
1180	GREAT AMERICA LEASING CORP							
	I-21472714	JP COPIER LEASE	R	0/00/0000		68.77CR	000000	68.77
1181	GREEN MOUNTAIN ENERGY							
	I-80001025578-102017	CEMETERY	R	0/00/0000		189.56CR	000000	
	I-80001025586-102017	OLD POLICE STATIONN/OLD JAIL	R	0/00/0000		132.56CR	000000	
	I-80001025594-102017	CIVIC CENTER	R	0/00/0000		939.91CR	000000	
	I-80001025602-102017	JAIL	R	0/00/0000		1,100.48CR	000000	
	I-97279566-102017	LIBRARY	R	0/00/0000		365.54CR	000000	
	I-97281786-102017	COURTHOUSE	R	0/00/0000		1,074.59CR	000000	
	I-97286090-102017	CSCD	R	0/00/0000		136.50CR	000000	
	I-97291488-102017	ANNEX	R	0/00/0000		408.95CR	000000	4,348.09
1182	SONORA TIRE SERVICE							
	I-78859	EXTENSION VEHICLE MAINTENANCE	R	0/00/0000		26.00CR	000000	26.00
1188	SPRINT							
	I-645388810-119-1017	EXTENSION AGENT CELL SERVICE	R	0/00/0000		51.42CR	000000	51.42
1194	HILL COUNTRY SOFTWARE							
	I-10713	JP TECHNOLOGY	R	0/00/0000		2,910.00CR	000000	2,910.00
1203	JAMES L STEWART							
	I-2427	DISTRICT COURT APPOINTED ATTY	R	0/00/0000		240.00CR	000000	240.00
1205	SUN LIFE FINANCIAL							
	I-BP 112017	BORDER PROSECUTION INS 112017	R	0/00/0000		8.63CR	000000	
	I-GEN 112017	GENERAL LIFE INS 112017	R	0/00/0000		503.07CR	000000	511.70
1217	JESSICA STAPPER							
	I-10242017	EXTENSION H.E. PROGRAM EXPENSE	R	0/00/0000		17.11CR	000000	
	I-102717-BRWNWOOD	EXTENSION FCS 4H SUMMIT	R	0/00/0000		7.56CR	000000	24.67

11/09/2017 4:39 PM  
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1221	JIM BASS FORD							
	I-RO#3242244/1	CSCD VEHICLE MAINTENANCE	R	0/00/0000		7.00CR	000000	
	I-RO#3242710/1	CSCD VEHICLE MAINTENANCE	R	0/00/0000		1,253.00CR	000000	1,260.00
1223	TEXAS ASSOCIATION OF COUNTIES HEALTH							
	I-BP 112017	BORDER PROSECUTION INS 112017	R	0/00/0000		1,951.40CR	000000	
	I-EMPBNFT 112017	EMPLOYEE BENEFIT INS 112017	R	0/00/0000		4,076.28CR	000000	
	I-GEN 112017	GENERAL HEALTH INS 112017	R	0/00/0000		40,631.86CR	000000	46,659.54
1227	TEXAS POLITICAL SUBDIVISION							
	I-102617	NONDEPT ADD CATERPILLER	R	0/00/0000		32.00CR	000000	32.00
1231	TEXAS WILDLIFE DAMAGE MANGEMENT							
	I-248124	ANIMAL DAMAGE CONTROL PROGRAM	R	0/00/0000		5,400.00CR	000000	5,400.00
1233	THE CITY OF SONORA							
	I-01005000-102017	COURTHOUSE	R	0/00/0000		614.04CR	000000	
	I-01010600-102017	LIBRARY	R	0/00/0000		196.81CR	000000	
	I-01015001-102017	OLD POLICE STATION/OLD JAIL	R	0/00/0000		101.56CR	000000	
	I-01016000-102017	ANNEX	R	0/00/0000		150.21CR	000000	
	I-02009603-102017	CSCD	R	0/00/0000		123.59CR	000000	
	I-89007000-102017	4 H CLUB	R	0/00/0000		317.79CR	000000	
	I-89007300-102017	METAL YELLOW BUILDING	R	0/00/0000		106.27CR	000000	1,610.27
1240	K& J CONTROL, INC							
	I-105055	ANNEX R/M SUPPLIES	R	0/00/0000		35.00CR	000000	
	I-105061	COURTHOUSE R/M SUPPLIES	R	0/00/0000		35.00CR	000000	
	I-105062	LIBRARY R/M SUPPLIES	R	0/00/0000		30.00CR	000000	100.00
1250	THOMPSON REUTERS WEST							
	I-837010887	JUDGE OFFICE SUPPLIES	R	0/00/0000		63.00CR	000000	63.00
1256	TOTAL OFFICE SOLUTION							
	I-EA212913	TAX ASSESSOR COPIER	R	0/00/0000		36.00CR	000000	
	I-EA213816	NONDEPT OTHER COPIER PAPER	R	0/00/0000		109.99CR	000000	
	I-EA213863	TAX ASSESSOR OFFICE SUPPLIES	R	0/00/0000		31.50CR	000000	
	I-EA214163	AUDITOR OFFICE SUPPLIES	R	0/00/0000		2.79CR	000000	
	I-EA214584	SHERIFF OFFICE SUPPLIES	R	0/00/0000		44.97CR	000000	
	I-EA214585	TREASURER OFFICE SUPPLIES	R	0/00/0000		71.99CR	000000	
	I-EA214659	AUDITOR OFFICE SUPPLIES	R	0/00/0000		11.45CR	000000	
	I-EA214661	CSCD OFFICE SUPPLIES	R	0/00/0000		50.85CR	000000	359.54

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1262	TYLER TECHNOLOGIES, INC							
	I-025-199410	ANNUAL PAYMENT SOFTWARE PROG	R	0/00/0000		5,376.20CR	000000	
	I-025-204288	RECORDS MANAGEMENT SYSTEMS	R	0/00/0000		4,557.76CR	000000	9,933.96
1263	LILLIAN M HUDSPETH							
	I-11012017	EMS CONTRACT PAYMENT 112017	R	0/00/0000		21,413.38CR	000000	
	I-204049-GP	JAIL MEDICAL FEES	R	0/00/0000		105.00CR	000000	
	I-204338-CS	JAIL MEDICAL FEES	R	0/00/0000		538.06CR	000000	
	I-204417-CS	JAIL MEDICAL FEES	R	0/00/0000		336.00CR	000000	
	I-204685-CS	JAIL MEDICAL FEES	R	0/00/0000		30.00CR	000000	
	I-205144-MC	JAIL MEDICAL FEES	R	0/00/0000		766.00CR	000000	23,188.44
1264	U.S. POSTAL SERVICE							
	I-1455-112017	TREASURER PO BOX RENT	R	0/00/0000		70.00CR	000000	
	I-BOX#1047-112017	EXTENSION MISC PO BOX RENT	R	0/00/0000		70.00CR	000000	140.00
1265	LONGHORN OFFICE PRODUCTS							
	I-376646-0	TAX ASSESSOR OFC SUPPLIES	R	0/00/0000		19.82CR	000000	
	I-377057-0	JP OFFICE SUPPLIES	R	0/00/0000		7.02CR	000000	
	I-377058-0	TAX ASSESSOR OFFICE SUPPLIES	R	0/00/0000		3.56CR	000000	
	I-377395-0	TAX ASSESSOR OFFICE SUPPLIES	R	0/00/0000		14.88CR	000000	
	I-377803-0	TREASURER OFFICE SUPPLIES	R	0/00/0000		23.44CR	000000	
	I-378281-0	TAX ASSESSOR OFFICE SUPPLIES	R	0/00/0000		7.50CR	000000	76.22
1266	UNIFIRS HOLDING-II							
	I-0224365-G	GENERAL EMPLOYEE UNIFORMS	R	0/00/0000		7.25CR	000000	
	I-0224797-G	GENERAL EMPLOYEE UNIFORMS	R	0/00/0000		7.25CR	000000	
	I-0225227-G	GENERAL EMPLOYEE UNIFORMS	R	0/00/0000		8.45CR	000000	
	I-0225662-G	GENERAL EMPLOYEE UNIFORMS	R	0/00/0000		8.45CR	000000	31.40
1267	UNIFIRST HOLDINGS LP							
	I-0224873	COURTHOUSE R/M SUPPLIES	R	0/00/0000		57.97CR	000000	
	I-0224874	LIBRARY R/M SUPPLIES	R	0/00/0000		18.13CR	000000	
	I-0224875	CIVIC CENTER R/M SUPPLIES	R	0/00/0000		66.34CR	000000	
	I-0224876	JAIL R/M SUPPLIES	R	0/00/0000		31.15CR	000000	
	I-0224878	ANNEX R/M SUPPLIES	R	0/00/0000		14.45CR	000000	
	I-0225742	JAIL R/M SUPPLIES	R	0/00/0000		18.13CR	000000	
	I-0225744	JAIL R/M SUPPLIES	R	0/00/0000		31.15CR	000000	237.32
1274	VERIZON WIRELESS							
	I-9795138150	CSCD CELL SERVICE	R	0/00/0000		59.32CR	000000	59.32



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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1275	MACK SKINNER I-43039	LIBRARY TECH SUPPORT	R	0/00/0000		35.00CR	000000	35.00
1279	MASTERCARD CARD SERVICE CENTER I-0132-102017 I-1554-102017	EXTENSION H.E. TRAVEL JAIL EQUIP REPAIRS/INTEREST	R	0/00/0000		261.29CR 25.00CR	000000 000000	286.29
1282	MAYFIELD PAPER COMPANY I-2223813 I-2227731 I-2227739 I-2231523 I-2231524 I-2235265 I-2235288 I-2235289	ANNEX R/M SUPPLIES ANNEX R/M SUPPLIES ANNEX R/M SUPPLIES ANNEX R/M SUPPLIES JAIL R/M SUPPLIES CIVIC CENTER R/M SUPPLIES LIBRARY R/M SUPPLIES ANNEX R/M SUPPLIES	R	0/00/0000		68.85CR 21.98CR 39.20CR 33.80CR 25.32CR 270.38CR 86.93CR 57.33CR	000000 000000 000000 000000 000000 000000 000000 000000	603.79
1284	MCCREARY VESELKA BRAGG & ALLEN I-157522 I-157910 I-158235	JP DEBT COLLECTION JP DEBT COLLECTION JP DEBT COLLECTION	R	0/00/0000		1,573.92CR 1,551.19CR 1,372.89CR	000000 000000 000000	4,498.00
1289	WEST TEXAS FIRE EXTINGUISHERS I-0163449 I-0163777 I-0163778 I-0163779 I-0163781 I-0163782 I-0164473 I-0164475 I-0164476 I-0164477	ANNEX R/M SUPPLIES ANNEX R/M SUPPLIES COURTHOUSE R/M SUPPLIES JAIL R/M SUPPLIES JAIL R/M SUPPLIES LIBRARY R/M SUPPLIES ANNEX R/M SUPPLIES ANNEX R/M SUPPLIES JAIL R/M SUPPLIES JAIL R/M SUPPLIES	R	0/00/0000		32.33CR 113.90CR 56.90CR 72.61CR 40.59CR 156.25CR 21.76CR 89.10CR 36.30CR 50.04CR	000000 000000 000000 000000 000000 000000 000000 000000 000000 000000	669.78
1290	WEST TEXAS GAS INC I-3872365-102017 I-42845-102017 I-5095131-102017	COURTHOUSE ANNEX JAIL	R	0/00/0000		22.29CR 22.29CR 88.20CR	000000 000000 000000	132.78
1295	XEROX CORPORATION I-091109994 I-091109995 I-091110001 I-716194022	SHERIFF COPIER NONDEPT COPIER LIBRARY COPIER LEASE/OP SUPP EXTENSION COPIER	R	0/00/0000		320.97CR 300.62CR 539.40CR 87.11CR	000000 000000 000000 000000	1,248.10

11/09/2017 4:39 PM  
 PACKET: 00695 GENERAL AP 11/13/17  
 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
1296	XEROX FINANCIAL SERVICES							
	I-945075	TAX ASSESSOR COPIER	R	0/00/0000		152.57CR	000000	
	I-961610	CO/DIST CLERK COPIER LEASE	R	0/00/0000		381.67CR	000000	534.24
1311	CONCHO VALLEY COUNCIL OF GOVERNMENTS							
	I-10102017	SHERIFF OFFICE SUPPLIES	R	0/00/0000		140.00CR	000000	
	I-CTR-13-18	NONDEPT CVCOG MEMBERSHIP	R	0/00/0000		358.00CR	000000	
	I-M-12-18	NONDEPT CVCOG MEMBERSHIP	R	0/00/0000		206.40CR	000000	704.40
1316	LOWES PAY AND SAVE							
	I-119560-10057	JAIL OTC INMATE MEDICATION	R	0/00/0000		6.79CR	000000	
	I-119560-10062	JAIL FOOD	R	0/00/0000		38.72CR	000000	
	I-119560-10067	JAIL FOOD	R	0/00/0000		27.80CR	000000	
	I-119560-10077-1017	JAIL FOOD	R	0/00/0000		41.35CR	000000	
	I-119560-10147	JAIL FOOD	R	0/00/0000		86.46CR	000000	
	I-119560-40059	JAIL FOOD	R	0/00/0000		46.04CR	000000	
	I-119560-40162	JAIL FOOD-R/M SUPPLIES	R	0/00/0000		33.90CR	000000	281.06
1355	CARBONITE INC							
	I-210106079	NONDEPT OTHER	R	0/00/0000		75.00CR	000000	75.00
1360	TEXAS ASSOCIATION OF COUNTIES							
	I-23211-112017	CLERK REGISTRATION FEES	R	0/00/0000		195.00CR	000000	195.00
1369	MIDEI, DR BRIAN							
	I-12868-092017	JAIL INMATE MEDICAL FEES	R	0/00/0000		645.00CR	000000	
	I-13120-102017	JAIL INMATE MEDICAL FEES	R	0/00/0000		752.00CR	000000	1,397.00
1374	RD KOTHMANN							
	I-62900049-BROCKMAN	NONDEPT OFFICIALS BOND	R	0/00/0000		50.00CR	000000	50.00
1386	SNIDER TECHNOLOGY							
	I-12963	NONDEPT IT TECH EXPENSE	R	0/00/0000		440.00CR	000000	440.00
1394	KIMBLE HOSPITAL							
	I-38781-0011-001U	JAIL INMATE MEDICAL FEES	R	0/00/0000		422.00CR	000000	
	I-38781-0012-001U	JAIL INMATE MEDICAL FEES	R	0/00/0000		272.00CR	000000	694.00
1397	JUNCTION MEDICAL CLINIC							
	I-38781-0002-001HA-2	JAIL INMATE MEDICAL FEES	R	0/00/0000		315.00CR	000000	315.00
1402	MARCOS GUAJARDO							
	I-110217-DELRIO	SHERIFF DEPUTY SCHOOL	R	0/00/0000		20.00CR	000000	20.00

11/09/2017 4:39 PM  
 PACKET: 00695 GENERAL AP 11/13/17  
 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
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\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	66	0.00	127,505.02	127,505.02
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:	66	0.00	127,505.02	127,505.02

11/09/2017 4:39 PM  
 PACKET: 00696 FMFC AP 11/13/17  
 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
1005	AIRGAS-USA LLC I-9068621054	FMFC OPERATING SUPPLIES	R	0/00/0000		77.59CR	000000	77.59
1022	AMERICAN SALES & SERVICE I-57520	FMFC REPAIRS (HEATING ELEMENT)	R	0/00/0000		37.98CR	000000	37.98
1025	AMERITAS DENTAL I-FMFC 112017	FMFC DENTAL INS 112017	R	0/00/0000		288.80CR	000000	288.80
1026	AMERITAS VISION I-FMFC 112017	FMFC VISION INS 112017	R	0/00/0000		95.68CR	000000	95.68
1032	ANGELO BOLT & INDUSTRIAL SUPPLY I-439402	FMFC HOOKS FOR NEW LOADER	R	0/00/0000		60.98CR	000000	60.98
1043	AT&T MOBILITY I-05894999-102017	FMFC CELL SERVICE	R	0/00/0000		79.53CR	000000	79.53
1051	BENSON REPAIR I-B0623 I-B0658	FMFC REPAIRS FMFC REPAIRS	R R	0/00/0000 0/00/0000		16.26CR 255.20CR	000000 000000	271.46
1054	PARKER LUMBER I-135587 I-135625 I-135651 I-135779 I-135803 I-135829 I-135896	FMFC R/M SUPPLIES FMFC OPER SUPPLIES FMFC OPERATING SUPPLIES FMFC EQUIP FOR NEW DUMP TRKS FMFC R/M SUPPLIES FMFC NEW DUMP TRUCKS EQUIP FMFC REPAIRS NEW DUMP TRKS	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		13.57CR 89.99CR 26.49CR 222.00CR 14.79CR 37.11CR 27.46CR	000000 000000 000000 000000 000000 000000 000000	431.41
1099	CISCO EQUIPMENT I-06256876	FMFC REPAIRS	R	0/00/0000		2,666.29CR	000000	2,666.29
1129	DEVILS RIVER AUTO PARTS I-375907	FMFC OPERATING SUPPLIES	R	0/00/0000		15.11CR	000000	15.11
1181	GREEN MOUNTAIN ENERGY I-80001002262-102017	FMFC WAREHOUSE	R	0/00/0000		371.54CR	000000	371.54
1205	SUN LIFE FINANCIAL I-FMFC 112017	FMFC LIFE INS 112017	R	0/00/0000		97.66CR	000000	97.66

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1223	TEXAS ASSOCIATION OF I-FMFC 112017	COUNTIES HEALTH FMFC HEALTH INS 112017	R	0/00/0000		4,755.66CR	000000	4,755.66
1261	LEO'S TIRE SERVICE I-14158 I-14178	FMFC REPAIRS FMFC REPAIRS	R R	0/00/0000 0/00/0000		84.85CR 64.00CR	000000 000000	148.85
1266	UNIFIRS HOLDING-II I-0224365-F I-0224797-F I-0225227-F I-0225662-F	FMFC EMPLOYEE UNIFORMS FMFC EMPLOYEE UNIFORMS FMFC EMPLOYEE UNIFORMS FMFC EMPLOYEE UNIFORMS	R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000		28.68CR 24.78CR 23.93CR 23.93CR	000000 000000 000000 000000	101.32
1282	MAYFIELD PAPER COMPANY I-2235264	FMFC R/M SUPPLIES	R	0/00/0000		80.69CR	000000	80.69
1292	WEST TEXAS STEEL & SUPPLY INC I-450315	FMFC MTRLS FOR RDS/BRDGS	R	0/00/0000		114.66CR	000000	114.66
1297	YELLOWHOUSE MACHINERY CO I-279616	FMFC LOADER REPAIR	R	0/00/0000		625.28CR	000000	625.28
1310	WESTERN MARKETING INC I-IN1655908 I-IN1658706	FMFC OIL FMFC OIL	R R	0/00/0000 0/00/0000		707.95CR 481.57CR	000000 000000	1,189.52

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	19	0.00	11,510.01	11,510.01
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:	19	0.00	11,510.01	11,510.01