

SUTTON COUNTY COMMISSIONERS COURT
SPECIAL MEETING
NOVEMBER 27, 2017

SEIZURE FUND

Watch Guard

Sheriff Equipment
Invoice#4ELXINV0004353

\$ 20,080.00

CK#

TOTAL \$ 20,080.00

EXHIBIT A

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

FMFC FUND			CK#
General Cash Sutton County	Reimbursement for Payroll	\$ 14,612.38	49932
	Reimbursement for WH/FICA		
	Payroll 11/15/17		
	TOTAL	\$ 14,612.38	
 GENERAL FUND			CK#
Sutton County Seizure Fund	Stone Garden Reimbursement	\$ 28,353.47	19082
	Homeland Security Reimbursement	\$ 6,644.42	19082
The Bank & Trust	District Court Grand Jury Expense	\$ 480.00	19083
Perdue Brandon Fielder Collins & Mott LLP	District Clerk Title Search Fee TAX06124	\$ 255.34	19084
		\$ 35,733.23	

11/21/2017 10:05 AM
 PACKET: 00720 GENERAL 11/27/17
 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
	I-3322-112017	JP	R	11/21/2017		127.34CR	019096	
	I-3604-112017	EXTENSION FCS	R	11/21/2017		37.55CR	019096	
	I-5380-112017	AUDITOR	R	11/21/2017		83.30CR	019096	
	I-5693-112017	DRIVERS LICENSE	R	11/21/2017		185.28CR	019096	
	I-6093-112017	JUDGE INTERNET	R	11/21/2017		86.63CR	019096	
	I-6975-112017	SHERIFF EXTRA LINE	R	11/21/2017		31.26CR	019096	1,482.80
1181	GREEN MOUNTAIN ENERGY							
	I-80001002254-102017	PARK	R	11/21/2017		1,388.57CR	019097	
	I-80001002270-112017	SINALOA/LOMA ALTA	R	11/21/2017		371.29CR	019097	1,759.86
1224	JODY HARRIS							
	I-111617-KERRVILLE	JP TRAVEL EXPENSE	R	11/21/2017		86.08CR	019098	86.08
1	LESA ROMERO							
	I-111817-LR	LESA ROMERO:	R	11/21/2017		252.50CR	019099	252.50
1265	LONGHORN OFFICE PRODUCTS							
	I-378487-0	AUDITOR OFFICE SUPPLIES	R	11/21/2017		29.57CR	019100	
	I-3784890	JP OFFICE SUPPLIES	R	11/21/2017		115.96CR	019100	145.53
1282	MAYFIELD PAPER COMPANY							
	I-2243052	CIVIC CTR R/M SUPPLIES	R	11/21/2017		252.08CR	019101	
	I-2243131	ANNEX R/M SUPPLIES	R	11/21/2017		31.46CR	019101	
	I-2243132	LIBRARY R/M SUPPLIES	R	11/21/2017		22.54CR	019101	
	I-2243133	JAIL R/M SUPPLIES	R	11/21/2017		51.90CR	019101	
	I-2243134	JAIL R/M SUPPLIES	R	11/21/2017		30.26CR	019101	388.24
1284	MCCREARY VESELKA BRAGG & ALLEN							
	I-158615	JP DEBT COLLECTION	R	11/21/2017		2,200.90CR	019102	
	I-158982	JP DEBT COLLECTIONS	R	11/21/2017		1,875.54CR	019102	4,076.44
1	MOISES SOLIS LOPEZ							
	I-DKT2017-101724	MOISES SOLIS LOPEZ:	R	11/21/2017		24.90CR	019103	24.90
1038	NTS COMMUNICATIONS							
	I-AUDITOR 112017	AUDITOR	R	11/21/2017		15.88CR	019104	
	I-DL 112017	DRIVERS LICENSE	R	11/21/2017		9.75CR	019104	
	I-EXTENSION 111517	EXTENSION AGENT/FCS AGENT	R	11/21/2017		17.89CR	019104	
	I-JUDGE 111517	JUDGE	R	11/21/2017		24.27CR	019104	67.79
1042	OFFICE DEPOT							
	I-976315792001	TREASURER OFFICE SUPPLIES	R	11/21/2017		57.74CR	019105	57.74

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1054	PARKER LUMBER							
	I-135871	CEMETERY R/M SUPPLIES	R	11/21/2017		10.98CR	019106	
	I-136184	CIVIC CENTER R/M SUPPLIES	R	11/21/2017		11.79CR	019106	
	I-136186	CIVIC CENTER R/M SUPPLIES	R	11/21/2017		11.79CR	019106	
	I-136252	CIVIC CENTER R/M SUPPLIES	R	11/21/2017		6.35CR	019106	
	I-136253	CIVIC CENTER R/M SUPPLIES	R	11/21/2017		15.46CR	019106	
	I-136257	CIVIC CENTER R/M SUPPLIES	R	11/21/2017		14.79CR	019106	
	I-136293	CEMETERY NEW MOWER	R	11/21/2017		295.00CR	019106	366.16
1409	SONORA MEDICAL CLINIC							
	I-A40950-AC	JAIL INMATE MEDICAL FEES	R	11/21/2017		132.00CR	019107	132.00
1182	SONORA TIRE SERVICE							
	I-78942	SHERIFF VEHICLE MAINTENANCE	R	11/21/2017		92.00CR	019108	
	I-78955	SHERIFF VEHICLE MAINTENANCE	R	11/21/2017		10.00CR	019108	102.00
1	SOUTH TX RADIOLOGY GRP							
	I-6159207-GP	SOUTH TX RADIOLOGY GRP:	R	11/21/2017		112.00CR	019109	112.00
1186	SOUTHWEST TEXAS ELECTRIC COOP							
	I-3542001-103117	SHERIFF RADIO TOWER	R	11/21/2017		41.50CR	019110	41.50
1	SUTTON COUNTY GAME DINNER							
	I-11112017	SUTTON COUNTY GAME DINNER:	R	11/21/2017		500.00CR	019111	500.00
1233	THE CITY OF SONORA							
	I-01014000-102017	JAIL	R	11/21/2017		665.90CR	019112	
	I-89005501-102017	PARK SLAB	R	11/21/2017		187.28CR	019112	
	I-89007400-102017	PARK STORAGE BUILDING	R	11/21/2017		39.97CR	019112	
	I-89008000-10/2017	PARK	R	11/21/2017		253.89CR	019112	
	I-AUGUST 2017-SR	SR CITIZEN AUGUST 2017	R	11/21/2017		6,515.01CR	019112	
	I-SEPT 2017-SR	SR CITIZEN SEPTEMBER 2017	R	11/21/2017		7,621.22CR	019112	15,283.27
1256	TOTAL OFFICE SOLUTION							
	I-EA214995	JUDGE OFFICE SUPPLIES	R	11/21/2017		92.45CR	019113	
	I-EA214999	JP OFFICE SUPPLIES	R	11/21/2017		38.64CR	019113	
	I-EA215746	AUDITOR OFFICE SUPPLIES	R	11/21/2017		2.29CR	019113	133.38
1	TX A&M AGRILIFE EXTENSION SVC							
	I-A800513	TX A&M AGRILIFE EXTENSION SVC:	R	11/21/2017		334.94CR	019114	334.94
1266	UNIFIRS HOLDING-II							
	I-0226096-G	GENERAL EMPLOYEE UNIFORMS	R	11/21/2017		7.85CR	019115	7.85

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1267	UNIFIRST HOLDINGS LP							
	I-0224877	JAIL R/M SUPPLIES	R	11/21/2017		51.93CR	019116	
	I-0225741	COURTHOUSE R/M SUPPLIES	R	11/21/2017		57.97CR	019116	
	I-0225743	CIVIC CTR R/M SUPPLIES	R	11/21/2017		66.34CR	019116	
	I-0225745	JAIL R/M SUPPLIES	R	11/21/2017		54.02CR	019116	
	I-0225746	ANNEX R/M SUPPLIES	R	11/21/2017		14.45CR	019116	244.71
1289	WEST TEXAS FIRE EXTINGUISHERS							
	I-0164815	JAIL R/M SUPPLIES	R	11/21/2017		69.71CR	019117	69.71
1295	XEROX CORPORATION							
	I-502842290	EXTENSION COPIER LEASE	R	11/21/2017		221.58CR	019118	221.58
1	YVONNE D GARCIA							
	I-111617-PH	YVONNE D GARCIA:	R	11/21/2017		85.00CR	019119	85.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	35	0.00	31,335.68	31,335.68
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:	35	0.00	31,335.68	31,335.68

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

11/21/2017 10:05 AM
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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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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	11/2017	31,335.68CR
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ALL		31,335.68CR

11/21/2017 10:06 AM
 PACKET: 00721 FMFC 11/27/17
 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
1003	AFLAC I-FMFC 001418	FMFC AFLAC EMPLOYEE PREM 11/17	R	11/21/2017		56.90CR	049933	56.90
1005	AIRGAS-USA LLC I-9069362779	FMFC OPERATING SUPPLIES	R	11/21/2017		14.45CR	049934	14.45
1032	ANGELO BOLT & INDUSTRIAL SUPPLY I-440234	FMFC OPERATING SUPPLIES	R	11/21/2017		325.80CR	049935	325.80
1067	BREWER REFRIGERATION I-361926	FMFC ICE MACHINE RENTAL	R	11/21/2017		160.00CR	049936	160.00
1129	DEVILS RIVER AUTO PARTS I-377404 I-377599 I-377654 I-377887	FMFC FRIEGHT FOR EQUIP SEALS FMFC REPAIRS FMFC REPAIRS FMFC REPAIRS	R	11/21/2017 11/21/2017 11/21/2017 11/21/2017		13.22CR 67.14CR 27.47CR 13.27CR	049937 049937 049937 049937	121.10
1171	FRONTIER COMMUNICATIONS I-3010-112017	FMFC WAREHOUSE	R	11/21/2017		41.65CR	049938	41.65
1	GOLDSTAR PRODUCTS INC I-0068317	GOLDSTAR PRODUCTS INC:	R	11/21/2017		339.54CR	049939	339.54
1054	PARKER LUMBER I-135882 I-136032 I-136232	FMFC OPERATING SUPPLIES FMFC REPAIRS FMFC OPERATING SUPPLIES	R	11/21/2017 11/21/2017 11/21/2017		17.97CR 22.80CR 8.49CR	049940 049940 049940	49.26
1233	THE CITY OF SONORA I-09061000-102017	FMFC WAREHOUSE	R	11/21/2017		183.63CR	049941	183.63
1266	UNIFIRS HOLDING-II I-0226096-F	FMFC EMPLOYEE UNIFORMS	R	11/21/2017		24.53CR	049942	24.53
1281	VULCAN CONSTRUCTION MATERIALS I-61649346	FMFC MTRLS FOR ROADS/BRDGS	R	11/21/2017		1,530.18CR	049943	1,530.18

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	11	0.00	2,847.04	2,847.04
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:	11	0.00	2,847.04	2,847.04

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 00721 FMFC 11/27/17

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
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
15	11/2017	2,847.04CR
=====		=====
ALL		2,847.04CR