

**SUTTON COUNTY COMMISSIONERS COURT
REGULAR MEETING
BILLS PAID BEFORE MEETING
DECEMBER 11, 2017**

FMFC FUND			CK#
General Cash Sutton County	PR Reimbursement, WH/FICA and Retirement 11-30-17	\$ 16,696.73	49944
Nationwide Retirement Solutions	Employee Premium 11/2017	\$ 437.08	49945
General Cash Sutton County	Retirement for October 15, 2017	\$ 2,172.48	49946
		TOTAL \$ 19,306.29	
GENERAL FUND			CK#
Nationwide Retirement Solutions	Employee Premium 112017	\$ 1,070.00	19126
Judge Pete Gomez, Jr.	District Court Car Allowance	\$ 207.33	19127
Medical Air Services Association	Employee Premium 11/2017	\$ 213.00	19129
Medical Air Services Association	Employee Premium 11/2017	\$ 54.00	19130
The Bank and Trust	District Court Jury Expense	\$ 480.00	19131
		TOTAL \$ 2,024.33	

EXHIBIT A

12/08/2017 4:18 PM
 PACKET: 00749 SUTTON CO 12112017
 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-002379	HOLMES WRECKER SERVICE:	R	0/00/0000		450.00CR	000000	
	I-02022017	ANABEL PEREZ:	R	0/00/0000		500.00CR	000000	
	I-07133134	CENTR EDUCATION EMPLOYMNT LAW:	R	0/00/0000		254.95CR	000000	
	I-112	MC ELECTRIC:	R	0/00/0000		560.00CR	000000	
	I-16265	TX COMMUNICATIONS SAN ANGELO:	R	0/00/0000		466.65CR	000000	
	I-16331	ALERTSENSE, INC:	R	0/00/0000		3,650.00CR	000000	
	I-201711-132	GLOBAFONE:	R	0/00/0000		44.00CR	000000	
	I-3071544-00	ARMSTRONG ELECTRICAL SUPPLY:	R	0/00/0000		52.80CR	000000	
	I-334-1	THE OZONA STOCKTON:	R	0/00/0000		50.10CR	000000	
	I-44939	CADDO STREET WHEEL ALIGNMENT:	R	0/00/0000		80.00CR	000000	
	I-643	WTCJ&CA:	R	0/00/0000		150.00CR	000000	
	I-75984	FORT STOCKTON PIONEER:	R	0/00/0000		179.00CR	000000	
	I-8369	ATLAS ELECTRIC LLC:	R	0/00/0000		85.88CR	000000	
	I-ARU0243669	SMART APPLE MEDIA:	R	0/00/0000		430.56CR	000000	
	I-DALLAS 102017	TXTAG:	R	0/00/0000		14.48CR	000000	
	I-DKDT2016-094543	JONATHAN D MAES:	R	0/00/0000		75.03CR	000000	
	I-DKT#2017-102597	JOSHUA WAYNE ROBINSON:	R	0/00/0000		200.10CR	000000	
	I-DKT#2017-102745	EDDIE VARA MARTINEZ:	R	0/00/0000		200.00CR	000000	
	I-DKT#2017-102826	WILLIAM HOUSTON HARTE:	R	0/00/0000		200.00CR	000000	
	I-DKT#2017-103629	HY VU:	R	0/00/0000		110.10CR	000000	7,753.65
1001	ADKINS SEPTIC SERVICES							
	I-12845	JAIL R/M SUPPLIES	R	0/00/0000		535.00CR	000000	535.00
1037	APPLIED CONCEPTS, INC							
	I-318464	SHERIFF RADAR	R	0/00/0000		70.00CR	000000	
	I-318465	SHERIFF RADAR	R	0/00/0000		270.83CR	000000	340.83
1038	NTS COMMUNICATIONS							
	I-CSCD 112017	CSCD	R	0/00/0000		19.40CR	000000	
	I-JAIL 112017	JAIL	R	0/00/0000		15.16CR	000000	
	I-JP 112017	JP	R	0/00/0000		21.69CR	000000	
	I-LIBRARY 112017	LIBRARY	R	0/00/0000		13.75CR	000000	
	I-SHERIFF 112017	SHERIFF	R	0/00/0000		37.75CR	000000	107.75
1043	AT&T MOBILITY							
	I-03978375-112017	SHERIFF CELL SERVICE	R	0/00/0000		367.85CR	000000	367.85
1046	OSCAR CHAVEZ							
	I-111017-SANGELO	SHERIFF REIMB FOR MEMBERSHIP	R	0/00/0000		100.00CR	000000	100.00

12/08/2017 4:18 PM
 PACKET: 00749 SUTTON CO 12112017
 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
1050	BEN E KEITH-DFW							
	I-17643225	JAIL FOOD	R	0/00/0000		389.03CR	000000	
	I-17655701	JAIL FOOD	R	0/00/0000		198.51CR	000000	
	I-17668337	JAIL FOOD	R	0/00/0000		596.18CR	000000	1,183.72
1054	PARKER LUMBER							
	I-136398	CEMETERY R/M SUPPLIES	R	0/00/0000		57.60CR	000000	
	I-136412	COURTHOUSE R/M SUPPLIES	R	0/00/0000		31.96CR	000000	
	I-136427	OLD POL STN LIGHT BULBS	R	0/00/0000		35.96CR	000000	
	I-136471	JAIL R/M SUPPLIES	R	0/00/0000		16.44CR	000000	
	I-136548	COURTHOUSE R/M SUPPLIES	R	0/00/0000		10.45CR	000000	
	I-136572	CIVIC CENTER R/M SUPPLIES	R	0/00/0000		46.78CR	000000	
	I-136593	JAIL R/M SUPPLIES	R	0/00/0000		12.25CR	000000	
	I-136637	COURTHOUSE R/M SUPPLIES	R	0/00/0000		7.99CR	000000	
	I-136795	CIVIC CENTER R/M SUPPLIES	R	0/00/0000		6.99CR	000000	
	I-136818	JAIL R/M SUPPLIES	R	0/00/0000		20.00CR	000000	
	I-K36568	COURTHOUSE R/M SUPPLIES	R	0/00/0000		11.37CR	000000	257.79
1067	BREWER REFRIGERATION							
	I-361977	JAIL ICE MACHINE RENTAL	R	0/00/0000		90.00CR	000000	90.00
1083	CHARLES MCDONALD							
	I-279	NONDEPT OSSF INSPECTION PERMIT	R	0/00/0000		325.00CR	000000	325.00
1085	CHARLES PAJESTKA, MD							
	I-853400-130	JAIL INMATE MEDICAL FEES	R	0/00/0000		250.00CR	000000	
	I-853400-131	JAIL INMATE MEDICAL FEES	R	0/00/0000		175.00CR	000000	425.00
1090	QUILL CORPORATION							
	I-2479271	LIBRARY OPERATING SUPPLIES	R	0/00/0000		14.49CR	000000	
	I-2497842	LIBRARY OPERATING SUPPLIES	R	0/00/0000		14.49CR	000000	
	I-2531597	LIBRARY OPERATING SUPPLIES	R	0/00/0000		18.11CR	000000	
	I-2563546	LIBRARY OPERATING SUPPLIES	R	0/00/0000		13.58CR	000000	60.67
1091	CHASE CARD SERVICE							
	I-8258-102517	PARK PAVILLION R/M	R	0/00/0000		212.87CR	000000	
	I-8258-103117	EXTENSION AG DEMO	R	0/00/0000		10.75CR	000000	
	I-8258-111617	EXTENSION MISC LTE FEE/INT CHG	R	0/00/0000		45.86CR	000000	269.48
1093	RACHEL DURAN							
	I-113017-NWBRNFELS	CO/DIST CLERK TRAVEL MILEAGE	R	0/00/0000		153.04CR	000000	153.04

12/08/2017 4:18 PM
 PACKET: 00749 SUTTON CO 12112017
 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
1106	CONCHO VALLEY PEST CONTROL I-2825	JAIL R/M SUPPLIES	R	0/00/0000		42.00CR	000000	42.00
1108	CORINA LOZANO I-12072017	DISTRICT CT REPORTER EXPENSE	R	0/00/0000		34.14CR	000000	34.14
1112	CRISTINA DELUNA I-111617-SNMARCOS	TAX ASSESSOR CLK TRAVEL EXP	R	0/00/0000		647.78CR	000000	647.78
1123	DAVID WALLACE, COUNTY ATTORNEY I-11152017	COUNTY ATTORNEY POSTAGE	R	0/00/0000		33.57CR	000000	33.57
1126	DECOTY COFFEE COMPANY I-1000122522	SHERIFF MISC COFFEE	R	0/00/0000		43.00CR	000000	43.00
1133	DOYLE MORGAN INSURANCE I-279282	NONDEPT OFFICIAL BOND	R	0/00/0000		87.50CR	000000	87.50
1145	ELECTION SYSTEMS & SOFTWARE INC I-1024915	NONDEPT ELECTION SUPPLIES	R	0/00/0000		987.36CR	000000	987.36
1149	EMMET FLEMING I-06175 I-CV06143-120717	DISTRICT CT APPOINTED ATTORNEY DISTRICT CT APPOINTED ATTORNEY	R R	0/00/0000 0/00/0000		712.00CR 1,800.00CR	000000 000000	2,512.00
1156	EVERETT'S PHARMACY SONORA I-618090 I-6191105	JAIL INMATE MEDS JAIL INMATE MEDICATION	R R	0/00/0000 0/00/0000		1.73CR 4.99CR	000000 000000	6.72
1161	FMFC FUND I-HDY1961-122017	SHERIFF VEHICLE MAINTENANCE	R	0/00/0000		50.92CR	000000	50.92
1171	FRONTIER COMMUNICATIONS I-2288-112017 I-2342-112017 I-5159-112017 I-5744-112017 I-6553-112017	SHERIFF TAX ASSESSOR PARKS/WILDLIFE CSCD COUNTY ATTORNEY	R R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000		246.80CR 307.39CR 50.65CR 278.33CR 66.08CR	000000 000000 000000 000000 000000	949.25
1174	GEORGE E SMITH ESTATE I-12012017-CSCD	CSCD OFFICE RENT	R	0/00/0000		400.00CR	000000	400.00

12/08/2017 4:18 PM
 PACKET: 00749 SUTTON CO 12112017
 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
1178	GONZALO P RIOS I-6064	DISTRICT COURT APPOINTED ATTY	R	0/00/0000		1,880.00CR	000000	1,880.00
1180	GREAT AMERICA LEASING CORP I-21574083 I-21630062	CSCD COPIER LEASE JP COPIER LEASE	R R	0/00/0000 0/00/0000		165.75CR 68.77CR	000000 000000	234.52
1181	GREEN MOUNTAIN ENERGY I-80001002254-112017 I-80001025578-112017 I-80001025586-112017 I-80001025594-112017 I-80001025602-112017 I-97279566-112017 I-97281786-112017 I-97286090-112017 I-97291488-112017	PARK CEMETERY OLD POL STN/OLD JAIL CIVIC CENTER JAIL LIBRARY COURTHOUSE CSCD ANNEX	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		1,592.29CR 157.82CR 138.41CR 783.94CR 813.04CR 283.34CR 891.40CR 153.42CR 294.37CR	000000 000000 000000 000000 000000 000000 000000 000000 000000	5,108.03
1186	SOUTHWEST TEXAS ELECTRIC COOP I-3542001-112017	SHERIFF RADIO TOWER	R	0/00/0000		43.88CR	000000	43.88
1188	SPRINT I-645388810-120	EXTENSION AGENT CELL SERVICE	R	0/00/0000		51.42CR	000000	51.42
1199	ICS I-W1303300 I-W1303301	JAIL OPERATING SUPPLIES JAIL OPERATING SUPPLIES	R R	0/00/0000 0/00/0000		209.72CR 746.40CR	000000 000000	956.12
1205	SUN LIFE FINANCIAL I-BP 122017 I-GEN 122017	BORDER PROSECUTION LIFE 122017 GENERAL LIFE INS 122017	R R	0/00/0000 0/00/0000		8.63CR 491.42CR	000000 000000	500.05
1223	TEXAS ASSOCIATION OF COUNTIES HEALTH I-BP 122017 I-EMPBNFT 122017 I-GEN 122017	BORDER PROSECUTION HEALTH EMPLOYEE BENEFIT HEALTH 122017 GENERAL HEALTH INS 122017	R R R	0/00/0000 0/00/0000 0/00/0000		1,951.40CR 4,076.28CR 40,154.92CR	000000 000000 000000	46,182.60
1233	THE CITY OF SONORA I-01005000-112017 I-01014000-112017 I-01015001-112017 I-01016000-112017 I-120417 I-89005501-112017 I-89007000-112017 I-89007300-112017 I-89007400-112017 I-89008000-112017 I-OCTOBER 2017	COURTHOUSE JAIL OLD POLICE STN/OLD JAIL ANNEX ANIMAL CONTROL PARK SLAB CIVIC CENTER METAL YELLOW BUILDING PARK STORAGE BLDG PARK SR CITIZEN CTR EXPENSES 112017	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		169.95CR 559.78CR 100.69CR 147.62CR 17.17CR 207.31CR 320.15CR 108.63CR 41.43CR 253.89CR 7,511.25CR	000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000	9,437.87

12/08/2017 4:18 PM
 PACKET: 00749 SUTTON CO 12112017
 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-105573	ANNEX R/M SUPPLIES	R	0/00/0000		35.00CR	000000	
	I-105579	COURTHOUSE R/M SUPPLIES	R	0/00/0000		35.00CR	000000	
	I-105580	LIBRARY R/M SUPPLIES	R	0/00/0000		30.00CR	000000	100.00
1250	THOMPSON REUTERS WEST	PAYMENT						
	I-837166223-1	SHERIFF SUBSCRIPTION	R	0/00/0000		355.00CR	000000	
	I-837170011-1	JP OFFICE SUPPLIES	R	0/00/0000		71.00CR	000000	
	I-837189200	JUDGE OFFICE SUPPLIES	R	0/00/0000		136.00CR	000000	562.00
1256	TOTAL OFFICE SOLUTION							
	I-EA215245	JP COPIER LEASE	R	0/00/0000		81.60CR	000000	
	I-EA215368	CSCD COPIER LEASE	R	0/00/0000		19.84CR	000000	
	I-EA215373	TAX ASSESSOR COPIER LEASE	R	0/00/0000		25.41CR	000000	
	I-EA215911	CO/DIST CLERK OFFICE SUPPLIES	R	0/00/0000		109.51CR	000000	
	I-EA215912	SHERIFF OFFICE SUPPLIES	R	0/00/0000		8.49CR	000000	
	I-EA216103	CO/DIST CLERK OFFICE SUPPLIES	R	0/00/0000		188.82CR	000000	
	I-EA216504	AUDITOR OFFICE SUPPLIES	R	0/00/0000		13.58CR	000000	447.25
1263	LILLIAN M HUDSPETH							
	I-12012017	EMS CONTRACT 122017	R	0/00/0000		21,413.38CR	000000	
	I-205373	JAIL INMATE MEDICAL FEES	R	0/00/0000		146.50CR	000000	
	I-206027	JAIL INMATE MEDICAL FEES	R	0/00/0000		5,468.45CR	000000	
	I-206198	JAIL INMATE MEDICAL FEES	R	0/00/0000		469.50CR	000000	
	I-A40981	JAIL INMATE MEDICAL FEES	R	0/00/0000		67.00CR	000000	27,564.83
1264	U.S. POSTAL SERVICE							
	I-165-12/2017	JP POST OFFICE BOX RENT	R	0/00/0000		52.00CR	000000	52.00
1265	LONGHORN OFFICE PRODUCTS							
	I-378881-0	JP OFFICE SUPPLIES	R	0/00/0000		48.85CR	000000	
	I-3793131-0	TAX ASSESSOR OFFICE SUPPLIES	R	0/00/0000		13.01CR	000000	
	I-379569-0	TREASURER OFFICE SUPPLIES	R	0/00/0000		6.67CR	000000	
	I-379724-0	AUDITOR OFFICE SUPPLIES	R	0/00/0000		11.49CR	000000	80.02
1266	UNIFIRS HOLDING-II							
	I-0226510-G	GENERAL EMPLOYEE UNIFORMS	R	0/00/0000		7.85CR	000000	
	I-0226953-G	GENERAL EMPLOYEE UNIFORMS	R	0/00/0000		7.25CR	000000	
	I-0227381-G	GENERAL EMPLOYEE UNIFORMS	R	0/00/0000		7.25CR	000000	22.35
1267	UNIFIRST HOLDINGS LP							
	I-0226583	COURTHOUSE R/M SUPPLIES	R	0/00/0000		57.97CR	000000	
	I-0226584	LIBRARY R/M SUPPLIES	R	0/00/0000		18.13CR	000000	
	I-0226585	CIVIC CENTER R/M SUPPLIES	R	0/00/0000		66.34CR	000000	
	I-0226586	JAIL R/M SUPPLIES	R	0/00/0000		31.15CR	000000	
	I-0226587	JAIL R/M SUPPLIES	R	0/00/0000		51.93CR	000000	
	I-0226588	ANNEX R/M SUPPLIES	R	0/00/0000		14.45CR	000000	
	I-0227476	CIVIC CENTER R/M SUPPLIES	R	0/00/0000		66.34CR	000000	306.31

12/08/2017 4:18 PM
 PACKET: 00749 SUTTON CO 12112017
 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
1274	VERIZON WIRELESS I-9796917233	CSCD CELL SERVICE	R	0/00/0000		59.48CR	000000	59.48
1279	MASTERCARD CARD SERVICE CENTER I-0132-112717 I-1554-110317 I-1554-1110-2 I-1554-111017 I-1554-111017-MEDS I-1554-112017	EXTENSION TRAVEL FOR H.E. SHF SEARS RETURN FEE/INT CHG JAIL CAMERA MONITOR JAIL INMATE TV'S JAIL INMATE MISC MEDICATIONS JAIL FOOD	R	0/00/0000		123.95CR 17.45CR 419.98CR 239.97CR 127.49CR 56.21CR	000000 000000 000000 000000 000000 000000	985.05
1280	MAURA WEINGART I-12042017-REIMB	NONDEPT REIMB FOR PARTY EXP	R	0/00/0000		419.53CR	000000	419.53
1282	MAYFIELD PAPER COMPANY I-2250042 I-2250043 I-2253871 I-2253872	ANNEX R/M SUPPLIES JAIL R/M SUPPLIES JAIL R/M SUPPLIES JAIL R/M SUPPLIES	R	0/00/0000		43.68CR 39.73CR 154.50CR 49.96CR	000000 000000 000000 000000	287.87
1284	MCCREARY VESELKA BRAGG & ALLEN I-159439	JP DEBT COLLECTION	R	0/00/0000		3,404.52CR	000000	3,404.52
1289	WEST TEXAS FIRE EXTINGUISHERS I-0164813 I-0165110 I-0165111 I-0165118 I-0165367 I-0165720 I-0165721	ANNEX R/M SUPPLIES JAIL R/M SUPPLIES ANNEX R/M SUPPLIES JAIL R/M SUPPLIES JAIL R/M SUPPLIES JAIL R/M SUPPLIES JAIL R/M SUPPLIES	R	0/00/0000		34.30CR 22.81CR 6.70CR 85.87CR 110.00CR 63.35CR 59.26CR	000000 000000 000000 000000 000000 000000 000000	382.29
1290	WEST TEXAS GAS INC I-377700-102017 I-3872365-112017 I-42845-112017 I-5095131-112017	LIBRARY COURTHOUSE ANNEX JAIL	R	0/00/0000		32.26CR 138.91CR 31.02CR 110.85CR	000000 000000 000000 000000	313.04
1295	XEROX CORPORATION I-091437160 I-091437167	NONDEPT COURTHOUSE COPIER EXTENSION COPIER COPIES	R	0/00/0000		265.70CR 130.99CR	000000 000000	396.69

12/08/2017 4:18 PM
 PACKET: 00749 SUTTON CO 12112017
 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-970172	TAX ASSESSOR COPIER LEASE	R	0/00/0000		152.57CR	000000	
	I-990086	CO/DIST CLERK COPIER LEASE	R	0/00/0000		381.67CR	000000	534.24
1340	WEST OFFICE SUPPLIES							
	I-74480	EXTENSION OFFICE SUPPLIES	R	0/00/0000		64.27CR	000000	
	I-74623	EXTENSION OFFICE SUPPLIES	R	0/00/0000		14.62CR	000000	78.89
1355	CARBONITE INC							
	I-210110614	NONDEPT CLOUD BACKUP FOR	R	0/00/0000		75.00CR	000000	75.00
1369	MIDEI, DR BRIAN							
	I-10364	JAIL INMATE MEDICAL FEES	R	0/00/0000		55.00CR	000000	55.00
1378	KATHY MARSHALL							
	I-10262017-ANGELO	TAX ASSESSOR TRAVEL	R	0/00/0000		52.56CR	000000	52.56
1382	RANDOL STOUT JR							
	I-2082	DISTRICT COURT APPT ATTORNEY	R	0/00/0000		400.00CR	000000	400.00
1383	LAW ENFORCEMENT SYSTEMS, INC							
	I-200481	SHERIFF OFFICE SUPPLIES	R	0/00/0000		253.00CR	000000	253.00
1385	GOVERNMENT FORMS & SUPPLIES							
	I-0307451	TREASURER OFFICE SUPPLIES	R	0/00/0000		181.78CR	000000	181.78
1388	JON CODY GANN							
	I-111617-DEL RIO	LEOSE TRAINING	R	0/00/0000		32.63CR	000000	32.63
1402	MARCOS GUAJARDO							
	I-102617-KERRVILLE	SHERIFF PRISONER TRSFR MEAL	R	0/00/0000		6.48CR	000000	
	I-112917-SANGELO	SHERIFF MISC TRAVEL MEAL	R	0/00/0000		11.00CR	000000	17.48
1409	SONORA MEDICAL CLINIC							
	I-A40869	JAIL INMATE MEDICAL FEES	R	0/00/0000		66.00CR	000000	66.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	62	0.00	119,288.32	119,288.32
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:	62	0.00	119,288.32	119,288.32

12/08/2017 4:19 PM
 PACKET: 00750 FMFC 12112017
 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	TUFF SHINE, INC I-091100/091112 I-20516	TUFF SHINE, INC: SOUTH PLAINS IMPLEMENT:	R	0/00/0000		450.00CR	000000	
			R	0/00/0000		767.69CR	000000	1,217.69
1032	ANGELO BOLT & INDUSTRIAL SUPPLY I-441565	FMFC OPER SUPPLIES	R	0/00/0000		1.64CR	000000	1.64
1043	AT&T MOBILITY I-05894999-112017	FMFC CELL SERVICE	R	0/00/0000		79.55CR	000000	79.55
1051	BENSON REPAIR I-B0669	FMFC REPAIR PARTS	R	0/00/0000		120.26CR	000000	120.26
1054	PARKER LUMBER I-136825 I-136838	FMFC OPERATING SUPPLIES FMFC R/M SUPPLIES	R	0/00/0000		20.54CR	000000	
			R	0/00/0000		18.96CR	000000	39.50
1067	BREWER REFRIGERATION I-361978	FMFC ICE MACHINE RENTAL	R	0/00/0000		160.00CR	000000	160.00
1129	DEVILS RIVER AUTO PARTS I-15338-194 I-378186 I-378433 I-378455	FMFC REPAIR PARTS FMFC REPAIR PART FMFC REPAIR PARTS FMFC REPAIR PARTS	R	0/00/0000		8.54CR	000000	
			R	0/00/0000		285.99CR	000000	
			R	0/00/0000		11.49CR	000000	
			R	0/00/0000		73.70CR	000000	379.72
1181	GREEN MOUNTAIN ENERGY I-80001002262-112017	FMFC WAREHOUSE	R	0/00/0000		368.80CR	000000	368.80
1182	SONORA TIRE SERVICE I-79242	FMFC REPAIRS	R	0/00/0000		80.00CR	000000	80.00
1205	SUN LIFE FINANCIAL I-FMFC 122017	FMFC LIFE INSURANCE 122017	R	0/00/0000		97.66CR	000000	97.66
1223	TEXAS ASSOCIATION OF COUNTIES HEALTH I-FMFC 122017	FMFC HEALTH INSURANCE 122017	R	0/00/0000		4,755.66CR	000000	4,755.66
1233	THE CITY OF SONORA I-09061000-112017	FMFC WAREHOUSE	R	0/00/0000		181.91CR	000000	181.91
1266	UNIFIRS HOLDING-II I-0226510-F I-0226953-F I-0227381-F	FMFC EMPLOYEE UNIFORMS FMFC EMPLOYEE UNIFORMS FMFC EMPLOYEE UNIFORMS	R	0/00/0000		24.53CR	000000	
			R	0/00/0000		23.93CR	000000	
			R	0/00/0000		22.73CR	000000	71.19

12/08/2017 4:19 PM
 PACKET: 00750 FMFC 12112017
 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
1281	VULCAN CONSTRUCTION MATERIALS I-61665293	FMFC MTRLS FOR RDS/BRDGS	R	0/00/0000		1,446.25CR	000000	1,446.25

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	14	0.00	8,999.83	8,999.83
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	8,999.83	8,999.83