

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

FMFC FUND			CK#
General Cash Sutton County	Reimbursement for Payroll	\$ 14,612.38	49962
	Reimbursement for WH/FICA		
	Payroll 12/15/17		
	TOTAL	\$ 14,612.38	
 GENERAL FUND			CK#
Highway Fund	Sheriff New Vehicle Registration	\$ 16.75	19213
	Vin#0793-12112017		
Perdue Brandon Fielder Collins & Mott LLP	District Clerk Title Search Fee	\$ 994.66	19214
	TAX06124		
Sutton County Appellate	District Clerk Appellate Fees	\$ 5.00	19215
	120117-120817		
Sutton County Appellate	District Clerk Appellate Fees	\$ 5.00	19218
	111317-111717		
	112017-112417		
United States Postal Service	Treasurer Postage	\$ 147.00	19219
Hubert	Jail New Range	\$ 5,406.56	19220
	Inv#Q400011		
		\$ 6,574.97	

EXHIBIT A

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	AMG PRINTING & MAILING							
	I-107648	AMG PRINTING & MAILING:	R	0/00/0000		116.76CR	000000	
	I-11938	BIG LAKE WILDCAT:	R	0/00/0000		144.00CR	000000	
	I-12012017-FP	TEXAS A&M AGRILIFE EXTENSION:	R	0/00/0000		65.00CR	000000	
	I-121117-LT	LA TARANTELLA:	R	0/00/0000		350.00CR	000000	
	I-178308	THE READING WAREHOUSE:	R	0/00/0000		99.71CR	000000	
	I-20790	STATEWIDE ELEVATOR INSPECT:	R	0/00/0000		306.15CR	000000	
	I-45006	CADDO STREET WHEEL ALIGNMENT:	R	0/00/0000		80.00CR	000000	
	I-714278	LITHIA MOTORS:	R	0/00/0000		222.66CR	000000	
	I-9291785-122017	ERS:	R	0/00/0000		35.00CR	000000	
	I-CLK-121417	TEXAS DISTRICT COURT ALLIANCE:	R	0/00/0000		50.00CR	000000	
	I-DKT2017-101067	TONYA N MARKIEWICZ:	R	0/00/0000		75.03CR	000000	
	I-DKT2017-104752	ALEJANDRO C DE LA LAMA:	R	0/00/0000		300.10CR	000000	1,844.41
1003	AFLAC							
	I-430679-GEN	GENERAL EMPLOYEE PREM 122017	R	0/00/0000		1,218.93CR	000000	1,218.93
1025	AMERITAS DENTAL							
	I-BP 122017	BORDER PROSECUTION DENTAL PREM	R	0/00/0000		81.16CR	000000	
	I-GEN 122017	GENERAL DENTAL PREM 122017	R	0/00/0000		2,037.64CR	000000	2,118.80
1028	NINA MARTINEZ							
	I-11302017-SANTONIO	SHERIFF DISPATCHER TRAINING	R	0/00/0000		798.57CR	000000	798.57
1038	NTS COMMUNICATIONS							
	I-AUDITOR 122017	AUDITOR	R	0/00/0000		14.63CR	000000	
	I-CSCD 122017	CSCD	R	0/00/0000		18.51CR	000000	
	I-DL 122017	DRIVERS' LICENSE	R	0/00/0000		15.32CR	000000	
	I-EXT AGENT 122017	EXTENSION AGENT	R	0/00/0000		14.65CR	000000	
	I-JUDGE 122017	JUDGE	R	0/00/0000		16.88CR	000000	79.99
1043	AT&T MOBILITY							
	I-03509218-112017	SHERIFF CELL SERVICE	R	0/00/0000		166.60CR	000000	
	I-03978375-122017	SHERIFF CELL SERVICE	R	0/00/0000		367.84CR	000000	534.44
1044	ORLANDO DEHOYOS							
	I-6064-120417	DISTRICT COURT APPOINTED ATTY	R	0/00/0000		464.00CR	000000	464.00
1050	BEN E KEITH-DFW							
	I-17682554	JAIL FOOD	R	0/00/0000		311.71CR	000000	
	I-17696664	JAIL FOOD	R	0/00/0000		353.76CR	000000	665.47

12/22/2017 11:34 AM
 PACKET: 00767 GENERAL 12272017
 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
1054	PARKER LUMBER							
	I-136771	LIBRARY R/M SUPPLIES	R	0/00/0000		15.87CR	000000	
	I-136865	CIVIC CENTER R/M SUPPLIES	R	0/00/0000		1.99CR	000000	
	I-137149	CEMETERY R/M SUPPLIES	R	0/00/0000		40.99CR	000000	58.85
1080	CENTER POINT PUBLISHING							
	I-1535051	LIBRARY BOOKS	R	0/00/0000		80.00CR	000000	
	I-1535668	LIBRARY BOOKS	R	0/00/0000		228.90CR	000000	308.90
1083	CHARLES MCDONALD							
	I-047	NONDEPT TNCC EXPENSE	R	0/00/0000		770.00CR	000000	770.00
1090	QUILL CORPORATION							
	I-3078179	LIBRARY OPERATING SUPPLIES	R	0/00/0000		36.22CR	000000	36.22
1093	RACHEL DURAN							
	I-12182017-RD	GEN REIMB FOR DEP DENTAL PREM	R	0/00/0000		19.20CR	000000	19.20
1126	DECOTY COFFEE COMPANY							
	I-1000122865	SHERIFF MISCELLANEOUS COFFEE	R	0/00/0000		43.00CR	000000	43.00
1147	ELIZABETH W WALLACE, ATTORNEY							
	I-PR01463	COUNTY COURT APPT ATTORNEY	R	0/00/0000		600.00CR	000000	600.00
1150	EMPLOYEE DATA FORMS OF MO LLC							
	I-18-50641	TREASURER OFFICE SUPPLIES	R	0/00/0000		37.75CR	000000	37.75
1156	EVERETT'S PHARMACY SONORA							
	I-621463	JAIL INMATE MEDICATION	R	0/00/0000		36.52CR	000000	
	I-621551	JAIL INMATE MEDICATION	R	0/00/0000		24.27CR	000000	60.79
1171	FRONTIER COMMUNICATIONS							
	I-2100246975-122017	SHERIFF EXTRA LINE	R	0/00/0000		31.26CR	000000	
	I-2111-122017	LIBRARY	R	0/00/0000		179.81CR	000000	
	I-2250-122017	JAIL	R	0/00/0000		62.04CR	000000	
	I-2342-122017	TAX ASSESSOR	R	0/00/0000		309.49CR	000000	
	I-2443-122017	DPS	R	0/00/0000		124.95CR	000000	
	I-2711-122017	JUDGE	R	0/00/0000		108.83CR	000000	
	I-2818300151-122017	SHERIFF INTERNET	R	0/00/0000		118.98CR	000000	
	I-2886-122017	TREASURER	R	0/00/0000		41.65CR	000000	
	I-3101-122017	EXTENSION AGENT	R	0/00/0000		96.34CR	000000	
	I-3206-122017	COG WARNING SYSTEM	R	0/00/0000		52.87CR	000000	
	I-3256-122017	DISTRICT COURT	R	0/00/0000		41.65CR	000000	
	I-3322-122017	JP	R	0/00/0000		163.49CR	000000	
	I-3604-122017	HOME ECONOMICS	R	0/00/0000		37.55CR	000000	
	I-3815-122017	CLERK PHONE AND INTERNET	R	0/00/0000		330.76CR	000000	
	I-5159-122017	GAME WARDEN	R	0/00/0000		50.65CR	000000	
	I-5380-122017	AUDITOR	R	0/00/0000		83.30CR	000000	
	I-5693-122017	DRIVERS' LICENSE	R	0/00/0000		185.28CR	000000	
	I-5744-122017	CSCD	R	0/00/0000		292.25CR	000000	
	I-6093-1217	JUDGE INTERNET	R	0/00/0000		86.63CR	000000	
	I-6553-122017	COUNTY ATTORNEY	R	0/00/0000		50.92CR	000000	2,448.70

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1174	GEORGE E SMITH ESTATE I-JANUARY 2018	CSCD OFFICE RENT	R	0/00/0000		400.00CR	000000	400.00
1180	GREAT AMERICA LEASING I-21740867	CORP CSCD COPIER LEASE	R	0/00/0000		165.75CR	000000	165.75
1181	GREEN MOUNTAIN ENERGY I-80001002270-122017 I-97279566-122017 I-97281786-122017 I-97291488-122017	SINALOA/LOMA ALTA LIBRARY COURTHOUSE ANNEX	R	0/00/0000		371.35CR 253.40CR 954.55CR 295.52CR	000000 000000 000000 000000	1,874.82
1182	SONORA TIRE SERVICE I-79340	SHERIFF VEHICLE MAINTENANCE	R	0/00/0000		88.00CR	000000	88.00
1217	JESSICA STAPPER I-120917-KERRVILLE	EXTENSION H.E.TRAVEL EXPENSE	R	0/00/0000		139.62CR	000000	139.62
1224	JODY HARRIS I-121417-AUSTIN I-121617-ECHOCANYON	JP TRAVEL EXPENSES JP TRAVEL EXPENSES	R	0/00/0000		443.13CR 30.00CR	000000 000000	473.13
1231	TEXAS WILDLIFE DAMAGE I-248224	MANGEMENT ANIMAL DAMAGE CONTROL PROG	R	0/00/0000		2,482.24CR	000000	2,482.24
1233	THE CITY OF SONORA I-01010600-112017 I-02009603-112017	LIBRARY CSCD	R	0/00/0000		136.40CR 122.73CR	000000 000000	259.13
1238	THE PENWORTHY COMPANY I-0535373	LIBRARY BOOKS	R	0/00/0000		224.27CR	000000	224.27
1240	K& J CONTROL, INC I-105527	CIVIC CENTER R/M SUPPLIES	R	0/00/0000		90.00CR	000000	90.00
1250	THOMPSON REUTERS WEST I-837340186 I-837349864 I-837365289	PAYMENT JP OFFICE SUPPLIES AUDITOR OFFICE SUPPLIES JUDGE OFFICE SUPPLIES	R	0/00/0000		193.00CR 73.00CR 137.00CR	000000 000000 000000	403.00
1256	TOTAL OFFICE SOLUTION I-EA216854 I-EA216887 I-EA217083 I-EA217196 I-EA217197 I-EA217200 I-EA217299 I-EA217872 I-EA218030	CO/DIST CLERK OFFICE SUPPLIES CSCD OFFICE SUPPLIES JP COPIER USAGE CSCD COPIER USAGE CO/DIST CLERK COPIER USAGE TAX ASSESSOR COPIER USAGE AUDITOR OFFICE SUPPLIES AUDITOR OFFICE SUPPLIES TAX ASSESSOR OFFICE SUPPLIES	R	0/00/0000		118.14CR 18.24CR 84.77CR 24.94CR 41.02CR 11.40CR 2.97CR 3.70CR 10.50CR	000000 000000 000000 000000 000000 000000 000000 000000 000000	315.68

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1263	LILLIAN M HUDSPETH I-206125	JAIL INMATE MEDICAL FEES	R	0/00/0000		557.93CR	000000	557.93
1264	U.S. POSTAL SERVICE I-121917-JP	JP POSTAGE	R	0/00/0000		294.00CR	000000	294.00
1265	LONGHORN OFFICE PRODUCTS I-378212-0 I-379999-0 I-380031-0 I-380316-0 I-380424-0	JP OFFICE SUPPLIES JP OFFICE SUPPLIES TAX ASSESSOR OFFICE SUPPLIES TAX ASSESSOR OFFICE EQUIPMENT TAX ASSESSOR OFFICE SUPPLIES	R R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000		101.99CR 79.01CR 36.71CR 766.49CR 28.54CR	000000 000000 000000 000000 000000	1,012.74
1266	UNIFIRS HOLDING-II I-0227833-G I-0228283-G	GENERAL EMPLOYEE UNIFORMS GENERAL EMPLOYEE UNIFORMS	R R	0/00/0000 0/00/0000		7.25CR 7.25CR	000000 000000	14.50
1267	UNIFIRST HOLDINGS LP I-0227474 I-0227475 I-0227477 I-0227478 I-0227479 I-0228356 I-0228357 I-0228358	COURTHOUSE R/M SUPPLIES LIBRARY R/M SUPPLIES JAIL R/M SUPPLIES JAIL R/M SUPPLIES ANNEX R/M SUPPLIES CIVIC CENTER R/M SUPPLIES JAIL R/M SUPPLIES JAIL R/M SUPPLIES	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		57.97CR 18.13CR 31.15CR 51.93CR 14.45CR 66.34CR 31.15CR 51.93CR	000000 000000 000000 000000 000000 000000 000000 000000	323.05
1275	MACK SKINNER I-43069	LIBRARY TECH SUPPORT	R	0/00/0000		35.00CR	000000	35.00
1282	MAYFIELD PAPER COMPANY I-2261301 I-2261302 I-2261305	LIBRARY R/M SUPPLIES JAIL R/M SUPPLIES CIVIC CENTER R/M SUPPLIES	R R R	0/00/0000 0/00/0000 0/00/0000		64.24CR 110.76CR 620.27CR	000000 000000 000000	795.27
1284	MCCREARY VESELKA BRAGG & ALLEN I-159790 I-160149	JP DEBT COLLECTION JP DEBT COLLECTION	R R	0/00/0000 0/00/0000		2,625.22CR 2,145.29CR	000000 000000	4,770.51
1286	MELODYS SOUTHWEST CONSORTIUM I-33029	NONDEPT DRUG TEST	R	0/00/0000		240.00CR	000000	240.00

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1289	WEST TEXAS FIRE EXTINGUISHERS							
	I-0166080	ANNEX R/M SUPPLIES	R	0/00/0000		112.99CR	000000	
	I-0166343	JAIL R/M SUPPLIES	R	0/00/0000		64.16CR	000000	
	I-0166344	JAIL R/M SUPPLIES	R	0/00/0000		118.87CR	000000	
	I-0166349	LIBRARY R/M SUPPLIES	R	0/00/0000		143.76CR	000000	439.78
1290	WEST TEXAS GAS INC							
	I-377730-122017	LIBRARY	R	0/00/0000		37.25CR	000000	37.25
1295	XEROX CORPORATION							
	I-091437159	SHERIFF COPIER LEASE	R	0/00/0000		283.38CR	000000	
	I-091437166	LIBRARY COPIER LEASE/OPER SUPP	R	0/00/0000		456.47CR	000000	
	I-502871489	EXTENSION COPIER LEASE	R	0/00/0000		221.58CR	000000	961.43
1296	XEROX FINANCIAL SERVICES							
	I-1002418	TAX ASSESSOR COPIER LEASE	R	0/00/0000		177.57CR	000000	177.57
1303	JOE HERNANDEZ							
	I-2564	DISTRICT COURT APPT ATTORNEY	R	0/00/0000		500.00CR	000000	500.00
1308	DEVILS RIVER NEWS							
	I-2114	CO/DIST CLERK ADVERTISING	R	0/00/0000		267.50CR	000000	267.50
1312	TAX ASSESSOR COLLECTOR							
	I-12112017-TAC	TAX ASSESSOR REIMB PETTY CASH	R	0/00/0000		109.45CR	000000	109.45
1316	LOWES PAY AND SAVE							
	I-119100-10017	ANNEX MISCELLANEOUS COFFEE	R	0/00/0000		20.97CR	000000	
	I-119560-10041-1117	JAIL FOOD-MISC MEDICATION	R	0/00/0000		27.94CR	000000	
	I-119560-10057-1117	JAIL FOOD-R/M SUPPLIES	R	0/00/0000		49.34CR	000000	
	I-119560-10078-1117	JAIL FOOD-R/M SUPPLIES	R	0/00/0000		133.72CR	000000	
	I-119560-10132-1117	JAIL FOOD-R/M SUPPLIES	R	0/00/0000		72.21CR	000000	
	I-119560-10211-1117	JAIL FOOD	R	0/00/0000		102.67CR	000000	
	I-119560-10214-1117	JAIL FOOD	R	0/00/0000		8.00CR	000000	
	I-119560-50026-1117	JAIL FOOD	R	0/00/0000		24.46CR	000000	439.31
1328	3 D's PLUMBING							
	I-17-229735	JAIL BUILDING MAINTENANCE	R	0/00/0000		496.91CR	000000	496.91
1374	RD KOTHMANN							
	I-563-MB	CHIEF APPRAISER BOND	R	0/00/0000		350.00CR	000000	
	I-563-YA	DEPUTY APPRAISER BOND	R	0/00/0000		350.00CR	000000	700.00

12/22/2017 11:34 AM
 PACKET: 00767 GENERAL 12272017
 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
1378	KATHY MARSHALL I-12202017-POSTAGE	TAX ASSESSOR POSTAGE	R	0/00/0000		83.00CR	000000	83.00
1385	GOVERNMENT FORMS & SUPPLIES I-0307606	JP OFFICE SUPPLIES	R	0/00/0000		228.48CR	000000	228.48
1389	DAVID MACIAS I-120817-FT STOCKTON	SHERIFF DEPUTY TRAINING	R	0/00/0000		236.78CR	000000	236.78
1392	CDW-G GOVERNMENT I-LBJ8932	SHERIFF OFFICE SUPPLIES	R	0/00/0000		51.15CR	000000	51.15
1402	MARCOS GUAJARDO I-12082017-SANGELO	SHERIFF DEPUTY TRAINING	R	0/00/0000		9.19CR	000000	9.19
1409	SONORA MEDICAL CLINIC I-A40887	JAIL INMATE MEDICAL FEES	R	0/00/0000		413.00CR	000000	413.00
1411	JODY K UPHAM I-PR01463	COUNTY COURT APPT ATTORNEY	R	0/00/0000		300.00CR	000000	300.00
1412	ATLAS ELECTRIC LLC I-8371	LIBRARY R/M SUPPLIES	R	0/00/0000		43.06CR	000000	43.06

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	57	0.00	32,560.52	32,560.52
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:	57	0.00	32,560.52	32,560.52

PACKET: 00768 FMFC 12272017

VENDOR SET: 01

**** CHECK LISTING ****

BANK : 15 ROAD & BRIDGE - FMFC

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	ANGELO BUILDING SPECIALTIES							
	I-57577	ANGELO BUILDING SPECIALTIES:	R	0/00/0000		120.00CR	000000	
	I-77498	ANGELO GLASS & MIRROR:	R	0/00/0000		70.74CR	000000	190.74
1003	AFLAC							
	I-FMFC 122017	FMFC EMPLOYEE PREM 122017	R	0/00/0000		56.90CR	000000	56.90
1005	AIRGAS-USA LLC							
	I-9070377138	FMFC OPERATING SUPPLIES	R	0/00/0000		24.42CR	000000	
	I-9949868156	FMFC OPERATING SUPPLIES	R	0/00/0000		163.76CR	000000	188.18
1025	AMERITAS DENTAL							
	I-FMFC 122017	FMFC DENTAL PREMIUM 122017	R	0/00/0000		288.80CR	000000	288.80
1054	PARKER LUMBER							
	I-136847	FMFC R/M SUPPLIES	R	0/00/0000		16.58CR	000000	16.58
1141	REGAL OIL INC							
	I-26-2667	FMFC FUEL	R	0/00/0000		2,761.18CR	000000	
	I-26-4721	FMFC FUEL	R	0/00/0000		655.46CR	000000	
	I-26-4723	FMFC FUEL	R	0/00/0000		2,301.77CR	000000	
	I-26-4956	FMFC FUEL	R	0/00/0000		2,178.44CR	000000	
	I-26-5832	FMFC FUEL	R	0/00/0000		2,564.58CR	000000	
	I-26-5833	FMFC FUEL	R	0/00/0000		2,926.77CR	000000	
	I-26-6145	FMFC FUEL	R	0/00/0000		1,793.00CR	000000	15,181.20
1171	FRONTIER COMMUNICATIONS							
	I-3010-122017	FMFC WAREHOUSE	R	0/00/0000		41.65CR	000000	41.65
1195	HOLT COMPANY OF TEXAS							
	I-PIEN0028038	FMFC REPAIR PARTS	R	0/00/0000		88.78CR	000000	
	I-PIMN0027122	FMFC REPAIR PARTS	R	0/00/0000		64.61CR	000000	153.39
1266	UNIFIRS HOLDING-II							
	I-0227833-F	FMFC EMPLOYEE UNIFORMS	R	0/00/0000		23.93CR	000000	
	I-0228283-F	FMFC EMPLOYEE UNIFORMS	R	0/00/0000		22.73CR	000000	46.66

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	9	0.00	16,164.10	16,164.10
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:	9	0.00	16,164.10	16,164.10