

**SUTTON COUNTY COMMISSIONERS COURT
SPECIAL MEETING
BILLS PAID BEFORE COMMISSIONERS' COURT
JANUARY 22, 2018**

| | | | | | | | | |
|----------------------------|--|----|-----------|-------|-----|--|--|--|
| FMFC FUND | | | | | | | | |
| Highway Fund | State Registration for R/B Vehicle Vin ending #9026 | \$ | 7.50 | 49986 | CK# | | | |
| General Cash Sutton County | Reimbursement for Payroll Reimbursement for WH/FICA Payroll 01/22/18 | \$ | 14,562.38 | 49987 | CK# | | | |
| | TOTAL | \$ | 14,569.88 | | | | | |
| GENERAL FUND | | | | | | | | |
| Highway Fund | Park New Vehicle Registration Vin ending #5827 | \$ | 7.50 | 19341 | CK# | | | |
| Angelo's Best | Jail New Stove Installation Inv#764707 | \$ | 245.00 | 19342 | CK# | | | |
| Chase Card Service | Civic Center Building Maintenance Card Ending #8258 | \$ | 212.47 | 19343 | CK# | | | |
| Highway Fund | CSCD Vehicle Registration Sticker | \$ | 7.50 | 19344 | CK# | | | |
| Seizure Fund | Sheriff Transfer money to Seizure | \$ | 20,080.00 | 19345 | CK# | | | |
| | | \$ | 20,552.47 | | | | | |

EXHIBIT A

| VENDOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|-----------------------|--------------------------------|------------|------------|----------|------------|-----------|--------------|
| 1 | EMBASSY SUITES | EMBASSY SUITES: | R | 0/00/0000 | | 431.25CR | 000000 | |
| | I-#96785797-SNMRCOS | FPM 230202: | R | 0/00/0000 | | 15.00CR | 000000 | |
| | I-022018-FRDRCXSBRG | SONORA BANK: | R | 0/00/0000 | | 40.00CR | 000000 | |
| | I-02245 2018-2019 | YVONNE D. GARCIA: | R | 0/00/0000 | | 85.00CR | 000000 | |
| | I-104 SUTTONCOUNTY | SONORA CHAMBER OF COMMERCE: | R | 0/00/0000 | | 500.00CR | 000000 | |
| | I-123117-SGOC | METHODIST HOSPITAL: | R | 0/00/0000 | | 5,130.52CR | 000000 | |
| | I-152053244 GP | SOUTH TEXAS PATHOLOGY ASSOC: | R | 0/00/0000 | | 123.00CR | 000000 | |
| | I-161767616 | WASHINGTON OB-GYN PA: | R | 0/00/0000 | | 234.74CR | 000000 | |
| | I-161767616 GP | TX ASSOCIATION OF COUNTIES: | R | 0/00/0000 | | 216.14CR | 000000 | |
| | I-49381 | WEATHERSBEE ELECTRIC CO: | R | 0/00/0000 | | 550.00CR | 000000 | |
| | I-64783 | TEXAS PARKS & WILDLIFE: | R | 0/00/0000 | | 765.00CR | 000000 | |
| | I-DECEMBER 2017 | ALLAN KENNY VENTURA MEMBRENO: | R | 0/00/0000 | | 26.00CR | 000000 | |
| | I-DKT#2017-102265 | DAMIAN VILLATORO: | R | 0/00/0000 | | 20.00CR | 000000 | |
| | I-DKT#2017-102996 | TEXAS ASSOCIATION OF COUNTIES: | R | 0/00/0000 | | 150.00CR | 000000 | 8,286.65 |
| | I-TREAS FY 2018 | | | | | | | |
| 1003 | AFLAC | GENERAL EMPLOYEE PREM 012018 | R | 0/00/0000 | | 1,218.93CR | 000000 | 1,218.93 |
| | I-899829-G | | | | | | | |
| 1015 | ALMA QUIROZ | LEOSE TRAINING (MILEAGE) | R | 0/00/0000 | | 70.96CR | 000000 | 70.96 |
| | I-010218-SANGALO | | | | | | | |
| 1037 | APPLIED CONCEPTS, INC | SHERIFF RADAR | R | 0/00/0000 | | 70.00CR | 000000 | |
| | I-319904 | SHERIFF RADAR | R | 0/00/0000 | | 270.83CR | 000000 | 340.83 |
| | I-319905 | | | | | | | |
| 1038 | NTS COMMUNICATIONS | CSCD | R | 0/00/0000 | | 16.79CR | 000000 | |
| | I-GSCD 012018 | DRIVERS LICENSE | R | 0/00/0000 | | 11.96CR | 000000 | 28.75 |
| | I-DL 012018 | | | | | | | |
| 1043 | AT&T MOBILITY | SHERIFF CELL SERVICE | R | 0/00/0000 | | 166.60CR | 000000 | 166.60 |
| | I-03509218-122017 | | | | | | | |
| 1048 | BAKER & TAYLOR, INC. | LIBRARY BOOKS | R | 0/00/0000 | | 11.63CR | 000000 | 11.63 |
| | I-5014824778 | | | | | | | |
| 1050 | BEN E KEITH-DFW | JAIL FOOD | R | 0/00/0000 | | 472.70CR | 000000 | |
| | I-17732150 | JAIL FOOD | R | 0/00/0000 | | 436.55CR | 000000 | 909.25 |
| | I-17745059 | | | | | | | |
| 1054 | PARKER LUMBER | JAIL R/M SUPPLIES | R | 0/00/0000 | | 7.58CR | 000000 | |
| | I-137188 | COURTHOUSE R/M SUPPLIES | R | 0/00/0000 | | 9.49CR | 000000 | |
| | I-137357 | CEMETERY R/M SUPPLIES | R | 0/00/0000 | | 30.84CR | 000000 | |
| | I-137492 | CIVIC CENTER R/M SUPPLIES | R | 0/00/0000 | | 67.21CR | 000000 | |
| | I-137523 | JAIL R/M SUPPLIES | R | 0/00/0000 | | 7.98CR | 000000 | |
| | I-137638 | COURTHOUSE R/M SUPPLIES | R | 0/00/0000 | | 10.87CR | 000000 | |
| | I-137671 | CIVIC CENTER R/M SUPPLIES | R | 0/00/0000 | | 33.16CR | 000000 | |
| | I-137678 | PARK R/M SUPPLIES | R | 0/00/0000 | | 138.67CR | 000000 | |
| | I-137700 | JAIL R/M SUPPLIES | R | 0/00/0000 | | 7.48CR | 000000 | |
| | I-137794 | CIVIC CENTER R/M SUPPLIES | R | 0/00/0000 | | 11.99CR | 000000 | |
| | I-137801 | SHERIFF OFFICE SUPPLIES | R | 0/00/0000 | | 55.98CR | 000000 | 381.25 |
| | I-137904 | | | | | | | |

| VENDOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|--|---|---|---|----------|---|--|--------------|
| 1058 | PAUL PARKER, ATTORNEY AT LAW I-11527 | COUNTY CT APPOINTED ATTORNEY | R | 0/00/0000 | | 303.00CR | 000000 | 303.00 |
| 1067 | BREWER REFRIGERATION I-362020 | JAIL ICE MACHINE RENTAL | R | 0/00/0000 | | 90.00CR | 000000 | 90.00 |
| 1080 | CENTER POINT PUBLISHING I-1538301 | LIBRARY BOOKS | R | 0/00/0000 | | 228.90CR | 000000 | 228.90 |
| 1085 | CHARLES PAJESTKA, MD I-853400-121 DH | JAIL INMATE MEDICAL FEES | R | 0/00/0000 | | 305.00CR | 000000 | 305.00 |
| 1090 | QUILL CORPORATION I-3554233 | SHERIFF OFFICE SUPPLIES | R | 0/00/0000 | | 137.68CR | 000000 | 137.68 |
| 1106 | CONCHO VALLEY PEST CONTROL I-2835 | JAIL R/M SUPPLIES | R | 0/00/0000 | | 42.00CR | 000000 | 42.00 |
| 1107 | CONCHO VALLEY TRANSIT DISTRICT I-12012017-SUTTON | CVTD CONTRACT PAYMENT 122017 | R | 0/00/0000 | | 3,141.33CR | 000000 | 3,141.33 |
| 1108 | CORINA LOZANO I-010518-CL | DISTRICT CT REPORTER EXPENSE | R | 0/00/0000 | | 44.06CR | 000000 | 44.06 |
| 1126 | DECOTY COFFEE COMPANY I-1000123443 | SHERIFF MISCELLANEOUS COFFEE | R | 0/00/0000 | | 43.00CR | 000000 | 43.00 |
| 1129 | DEVILS RIVER AUTO PARTS I-15338-2554 | SHERIFF VEHICLE MAINTENANCE | R | 0/00/0000 | | 159.93CR | 000000 | 159.93 |
| 1149 | EMMET FLEMING I-CV06155-010518 I-CV06157 | DISTRICT CT APPOINTED ATTORNEY DISTRICT CT APPOINTED ATTORNEY | R R | 0/00/0000 0/00/0000 | | 1,036.00CR 1,036.00CR | 000000 000000 | 2,072.00 |
| 1161 | EMFC FUND I-103117-ANX I-103117-CGM I-103117-CTH I-103117-EXT I-103117-PARK I-113017-CGM I-113017-CTH I-113017-EXT I-113017-PARK I-123117-ANX I-123117-CGM I-123117-CTH I-123117-EXT I-123117-PARK | ANNEX VEHICLE/EQUIP FUEL CEMETERY VEHICLE/EQUIP FUEL COURTHOUSE VEHICLE/EQUIP FUEL EXTENSION AGENT VEHICLE FUEL PARK VEHICLE/EQUIPMENT FUEL CEMETERY VEHICLE/EQUIP FUEL CTH VEHICLE/EQUIPMENT FUEL EXTENSION AGENT VEHICLE FUEL PARK VEHICLE/EQUIPMENT FUEL ANNEX VEHICLE/EQUIP FUEL CEM VEHICLE/EQUIPMENT FUEL COURTHOUSE VEHICLE/EQUIP FUEL EXTENSION AGENT VEHICLE FUEL PARK VEHICLE/EQUIPMENT FUEL | R R R R R R 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 0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000 | | 31.10CR 90.74CR 25.56CR 126.31CR 189.78CR 166.78CR 77.75CR 52.61CR 90.95CR 62.84CR 73.49CR 10.65CR 104.58CR 116.51CR | 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 | 1,219.65 |

| VENDOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|--------------------------------------|---------------------------------|------------|------------|----------|-------------|-----------|--------------|
| 1171 | FRONTIER COMMUNICATIONS | | R | 0/00/0000 | | 179.95CR | 000000 | |
| | I-2111-012018 | LIBRARY | R | 0/00/0000 | | 62.11CR | 000000 | |
| | I-2250-012018 | JAIL | R | 0/00/0000 | | 125.16CR | 000000 | |
| | I-2443-012018 | DPS | R | 0/00/0000 | | 97.97CR | 000000 | |
| | I-2711-012018 | JUDGE | R | 0/00/0000 | | 118.98CR | 000000 | |
| | I-2818300151-012018 | SHERIFF INTERNET | R | 0/00/0000 | | 41.72CR | 000000 | |
| | I-2886-012018 | TREASURER | R | 0/00/0000 | | 96.48CR | 000000 | |
| | I-3101-012018 | EXTENSION AGENT | R | 0/00/0000 | | 52.94CR | 000000 | |
| | I-3206-012018 | COG WARNING SYSTEM | R | 0/00/0000 | | 41.72CR | 000000 | |
| | I-3256-012018 | COG WARNING SYSTEM | R | 0/00/0000 | | 127.08CR | 000000 | |
| | I-3322-012018 | DISTRICT COURT | R | 0/00/0000 | | 37.62CR | 000000 | |
| | I-3604-012018 | JP | R | 0/00/0000 | | 327.12CR | 000000 | |
| | I-3815-012018 | H.E. PHONE | R | 0/00/0000 | | 41.72CR | 000000 | |
| | I-5159-012018 | CLERK PHONE AND INTERNET | R | 0/00/0000 | | 92.74CR | 000000 | |
| | I-5380-012018 | PARKS & WILDLIFE | R | 0/00/0000 | | 185.42CR | 000000 | |
| | I-5693-012018 | AUDITOR | R | 0/00/0000 | | 86.70CR | 000000 | |
| | I-6093-012018 | DRIVERS' LICENSE | R | 0/00/0000 | | 31.26CR | 000000 | |
| | I-6975-012018 | JUDGE INTERNET | R | 0/00/0000 | | | | 1,746.69 |
| | | SHERIFF ROLLOVER LINES DISPATCH | R | 0/00/0000 | | | | |
| 1174 | GEORGE E SMITH ESTATE | | R | 0/00/0000 | | 400.00CR | 000000 | 400.00 |
| | I-GSCD 022018 | CSCD OFFICE RENT | R | 0/00/0000 | | | | |
| 1180 | GREAT AMERICA LEASING | | R | 0/00/0000 | | 191.75CR | 000000 | 191.75 |
| | I-21896513 | CORP CSCD COPIER | R | 0/00/0000 | | | | |
| 1181 | GREEN MOUNTAIN ENERGY | | R | 0/00/0000 | | 372.29CR | 000000 | |
| | I-80001002270-012018 | SINALOA/LOMA ALTA | R | 0/00/0000 | | 1,731.70CR | 000000 | |
| | I-80001025594-012018 | CIVIC CENTER | R | 0/00/0000 | | 756.51CR | 000000 | |
| | I-80001025602-122017 | JAIL | R | 0/00/0000 | | 162.03CR | 000000 | |
| | I-97286090-122017 | CSCD | R | 0/00/0000 | | | | 3,022.53 |
| 1182 | SONORA TIRE SERVICE | | R | 0/00/0000 | | 80.00CR | 000000 | 80.00 |
| | I-79281 | SHERIFF VEHICLE MAINTENANCE | R | 0/00/0000 | | | | |
| 1186 | SOUTHWEST TEXAS ELECTRIC | | R | 0/00/0000 | | 40.32CR | 000000 | 40.32 |
| | I-3542001-122017 | COOP SHERIFF RADIO TOWER | R | 0/00/0000 | | | | |
| 1191 | STEPHEN DODD | | R | 0/00/0000 | | 692.00CR | 000000 | 692.00 |
| | I-02545 | DISTRICT COURT APPT ATTORNEY | R | 0/00/0000 | | | | |
| 1223 | TEXAS ASSOCIATION OF COUNTIES HEALTH | | R | 0/00/0000 | | 1,951.40CR | 000000 | |
| | I-BP 012018 | BORDER PROSECUTION EMP INS | R | 0/00/0000 | | 4,076.28CR | 000000 | |
| | I-EMP BNFT 012018 | EMPLOYER BNFT FOR JAN 2018 | R | 0/00/0000 | | 39,475.54CR | 000000 | |
| | I-GEN 012018 | GEN HEALTH INS FOR JAN 2018 | R | 0/00/0000 | | | | 45,503.22 |

| VENDOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|---|---|------------|------------|----------|------------|-----------|--------------|
| 1224 | JODY HARRIS I-011118-AUSTIN | JP TRAVEL EXPENSE | R | 0/00/0000 | | 560.96CR | 000000 | 560.96 |
| 1231 | TEXAS WILDLIFE DAMAGE I-248342 | MANAGEMENT ANIMAL DAMAGE CTRL DEC 2017 | R | 0/00/0000 | | 5,400.00CR | 000000 | 5,400.00 |
| 1233 | THE CITY OF SONORA I-01005000-122017 | COURTHOUSE | R | 0/00/0000 | | 169.09CR | 000000 | |
| | I-01010600-123117 | LIBRARY | R | 0/00/0000 | | 135.54CR | 000000 | |
| | I-01014000-122017 | JAIL | R | 0/00/0000 | | 528.94CR | 000000 | |
| | I-01015001-122017 | OLD POL STN OLD JAIL | R | 0/00/0000 | | 99.83CR | 000000 | |
| | I-01016000-122017 | ANNEX | R | 0/00/0000 | | 147.62CR | 000000 | |
| | I-02009603-122017 | CSCD | R | 0/00/0000 | | 124.45CR | 000000 | |
| | I-2017-NOVEMBER | SR CITIZEN EXPENSE NOV 2017 | R | 0/00/0000 | | 3,619.65CR | 000000 | |
| | I-89005501-123117 | PARK SLAB | R | 0/00/0000 | | 173.16CR | 000000 | |
| | I-89007000-122017 | CIVIC CENTER | R | 0/00/0000 | | 323.69CR | 000000 | |
| | I-89007300-123117 | METAL YELLOW BUILDING | R | 0/00/0000 | | 125.13CR | 000000 | |
| | I-89007400-123117 | PARK STORAGE BUILDING | R | 0/00/0000 | | 39.97CR | 000000 | |
| | I-89008000-123117 | PARK | R | 0/00/0000 | | 253.90CR | 000000 | 5,740.97 |
| 1240 | K& J CONTROL, INC I-106074 | ANNEX R/M SUPPLIES | R | 0/00/0000 | | 35.00CR | 000000 | |
| | I-106076 | COURTHOUSE R/M SUPPLIES | R | 0/00/0000 | | 35.00CR | 000000 | |
| | I-106077 | LIBRARY R/M SUPPLIES | R | 0/00/0000 | | 30.00CR | 000000 | 100.00 |
| 1250 | THOMPSON REUTERS WEST I-837449448 | PAYMENT DISTRICT ATTY LAW LIBRARY | R | 0/00/0000 | | 498.74CR | 000000 | 498.74 |
| 1255 | LAURIE ENGLISH I-010818-DA | BORDER PROSECUTION LAPTOP | R | 0/00/0000 | | 1,340.25CR | 000000 | 1,340.25 |
| 1256 | TOTAL OFFICE SOLUTION I-EA218184 | SHERIFF OFFICE SUPPLIES | R | 0/00/0000 | | 99.14CR | 000000 | |
| | I-EA218235 | CIVIC CENTER OPER SUPPLIES | R | 0/00/0000 | | 15.83CR | 000000 | |
| | I-EA218703 | AUDITOR OFFICE SUPPLIES | R | 0/00/0000 | | 192.99CR | 000000 | |
| | I-EA218778 | SHERIFF OFFICE SUPPLIES | R | 0/00/0000 | | 33.74CR | 000000 | |
| | I-EA218810 | AUDITOR OFFICE SUPPLIES | R | 0/00/0000 | | 10.99CR | 000000 | |
| | I-EA218904 | DISTRICT CT OFFICE SUPPLIES | R | 0/00/0000 | | 2.49CR | 000000 | 355.18 |
| 1262 | TYLER TECHNOLOGIES, INC I-025-212062 | RECORDS MGMT SUPPLIES | R | 0/00/0000 | | 1,323.00CR | 000000 | 1,323.00 |

| VENDOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|--------------------------------|------------------------------|------------|------------|----------|-------------|-----------|--------------|
| 1263 | LILLIAN M HUDDSPETH | JAIL INMATE MEDICAL FEES | R | 0/00/0000 | | 1,394.27CR | 000000 | |
| | I-207018JE | JAIL INMATE MEDICAL FEES | R | 0/00/0000 | | 557.40CR | 000000 | |
| | I-207078JE | JAIL INMATE MEDICAL FEES | R | 0/00/0000 | | 294.00CR | 000000 | |
| | I-207127-JS | EMS MONTHLY CONTRACT 01/2018 | R | 0/00/0000 | | 21,413.38CR | 000000 | 23,659.05 |
| 1265 | LONGHORN OFFICE PRODUCTS | JP OFFICE SUPPLIES | R | 0/00/0000 | | 85.73CR | 000000 | |
| | I-380944-0 | TAX ASSESSOR OFFICE SUPPLIES | R | 0/00/0000 | | 20.89CR | 000000 | |
| | I-3812470 | JP OFFICE SUPPLIES | R | 0/00/0000 | | 38.50CR | 000000 | 145.12 |
| 1266 | UNIFIRMS HOLDING-II | GENERAL EMPLOYEE UNIFORMS | R | 0/00/0000 | | 7.25CR | 000000 | |
| | I-0229633-G | GENERAL EMPLOYEE UNIFORMS | R | 0/00/0000 | | 7.85CR | 000000 | 15.10 |
| 1267 | UNIFIRST HOLDINGS LP | CIVIC CENTER R/M SUPPLIES | R | 0/00/0000 | | 66.34CR | 000000 | |
| | I-0229263 | JAIL R/M SUPPLIES | R | 0/00/0000 | | 31.15CR | 000000 | |
| | I-0229264 | JAIL R/M SUPPLIES | R | 0/00/0000 | | 48.33CR | 000000 | |
| | I-0229265 | COURTHOUSE R/M SUPPLIES | R | 0/00/0000 | | 57.97CR | 000000 | |
| | I-0230130 | LIBRARY R/M SUPPLIES | R | 0/00/0000 | | 18.13CR | 000000 | |
| | I-0230131 | CIVIC CENTER R/M SUPPLIES | R | 0/00/0000 | | 66.34CR | 000000 | |
| | I-0230132 | ANNEX R/M SUPPLIES | R | 0/00/0000 | | 14.45CR | 000000 | 302.71 |
| | I-0230135 | | | | | | | |
| 1274 | VERTZON WIRELESS | CSCD CELL SVC | R | 0/00/0000 | | 59.48CR | 000000 | 59.48 |
| | I-9798718801 | | | | | | | |
| 1275 | MACK SKINNER | LIBRARY TECH SUPPORT | R | 0/00/0000 | | 35.00CR | 000000 | 35.00 |
| | I-43100 | | | | | | | |
| 1279 | MASTERCARD CARD SERVICE CENTER | H.E. TRAVEL/PROGRAM EXPENSE | R | 0/00/0000 | | 180.71CR | 000000 | |
| | I-0132-122817 | SHERIFF PRISONER TRANSFER | R | 0/00/0000 | | 175.71CR | 000000 | |
| | I-1554-121117 | JAIL POSTAGE | R | 0/00/0000 | | 47.50CR | 000000 | |
| | I-1554-121417 | SHERIFF MISC TINT METER | R | 0/00/0000 | | 199.80CR | 000000 | |
| | I-1554-121517 | SHERIFF FUEL | R | 0/00/0000 | | 84.99CR | 000000 | |
| | I-1554-122017 | SHERIFF MISC PLAQUE FOR EC | R | 0/00/0000 | | 82.40CR | 000000 | |
| | I-1554-122117 | JAIL FOOD | R | 0/00/0000 | | 30.60CR | 000000 | |
| | I-1554-122217 | SHERIFF OFFICE SUPPLIES | R | 0/00/0000 | | 29.94CR | 000000 | |
| | I-1554-122217-2 | JAIL INMATE MISC MEDICATION | R | 0/00/0000 | | 67.17CR | 000000 | 898.82 |
| | I-1554-122217-3 | | | | | | | |
| 1280 | MAURA WEINGART | AUDITOR MISC POSTAGE | R | 0/00/0000 | | 1.35CR | 000000 | 1.35 |
| | I-01092018 | | | | | | | |

PACKET: 00803 SUTTON CO 01222018
 VENDOR SET: 01
 BANK : 10 GENERAL CASH

**** CHECK LISTING ****

| VENDOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|--------------------------------------|-------------------------------|------------|------------|----------|------------|-----------|--------------|
| 1282 | MAYFIELD PAPER COMPANY | ANNEX R/M SUPPLIES | R | 0/00/0000 | | 115.40CR | 000000 | |
| | I-2273848 | JAIL R/M SUPPLIES | R | 0/00/0000 | | 38.99CR | 000000 | |
| | I-2273850 | JAIL R/M SUPPLIES | R | 0/00/0000 | | 56.16CR | 000000 | 210.55 |
| 1284 | MCCRARY VESELKA BRAGG & ALLEN | JP DEBT COLLECTION | R | 0/00/0000 | | 1,091.43CR | 000000 | |
| | I-161546 | JP DEBT COLLECTION | R | 0/00/0000 | | 84.03CR | 000000 | 1,175.46 |
| 1289 | WEST TEXAS FIRE EXTINGUISHERS | LIBRARY R/M SUPPLIES | R | 0/00/0000 | | 86.50CR | 000000 | |
| | I-0164472 | JAIL R/M SUPPLIES | R | 0/00/0000 | | 12.45CR | 000000 | |
| | I-0166695 | COURTHOUSE R/M SUPPLIES | R | 0/00/0000 | | 100.66CR | 000000 | |
| | I-0167014 | LIBRARY R/M SUPPLIES | R | 0/00/0000 | | 101.44CR | 000000 | 301.05 |
| 1295 | XEROX CORPORATION | SHERIFF COPIER | R | 0/00/0000 | | 275.52CR | 000000 | |
| | I-091770635 | EXTENSION COPIER USAGE | R | 0/00/0000 | | 59.32CR | 000000 | |
| | I-502900565 | EXTENSION COPIER LEASE | R | 0/00/0000 | | 221.58CR | 000000 | 556.42 |
| 1296 | XEROX FINANCIAL SERVICES | CO/DIST CLERK COPIER LEASE | R | 0/00/0000 | | 381.67CR | 000000 | 381.67 |
| | I-1019379 | | | | | | | |
| 1308 | DEVILS RIVER NEWS | DPS OPERATING SUPPLIES | R | 0/00/0000 | | 105.00CR | 000000 | 105.00 |
| | I-2155 | | | | | | | |
| 1309 | CARL TEAFF | COMMISSIONERS CT REGIST FEES | R | 0/00/0000 | | 65.00CR | 000000 | 65.00 |
| | I-12012017-KERRVILLE | | | | | | | |
| 1311 | CONCHO VALLEY COUNCIL OF GOVERNMENTS | CVCOG AGING GRANT PROGRAM | R | 0/00/0000 | | 2,825.38CR | 000000 | 2,825.38 |
| | I-AAA-MATCH-2018 | | | | | | | |
| 1312 | TAX ASSESSOR COLLECTOR | TAX ASSESSOR REIMB PETTY CASH | R | 0/00/0000 | | 132.00CR | 000000 | 132.00 |
| | I-122817-PETTYCASH | | | | | | | |
| 1316 | LOWES PAY AND SAVE | CTH MISC COFFEE-R/M SUPPLIES | R | 0/00/0000 | | 11.88CR | 000000 | |
| | I-119100-30071 | JAIL FOOD | R | 0/00/0000 | | 53.47CR | 000000 | |
| | I-119510-10069 | JAIL FOOD | R | 0/00/0000 | | 40.27CR | 000000 | |
| | I-119560-10107 | JAIL FOOD | R | 0/00/0000 | | 13.82CR | 000000 | |
| | I-119560-10208 | JAIL FOOD-R/M SUPPLIES | R | 0/00/0000 | | 93.11CR | 000000 | |
| | I-119560-30121 | CSCD MISCELLANEOUS SUPPLIES | R | 0/00/0000 | | 20.85CR | 000000 | 233.40 |
| | I-119695-10099 | | | | | | | |

| VENDOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|--|--------------------------------|------------|------------|----------|----------|-----------|--------------|
| 1321 | SUTTON CO APPELLATE I-121817-122917 | CO/DIST CLERK APPELLATE FEES | R | 0/00/0000 | | 3.67CR | 000000 | 3.67 |
| 1328 | 3 D'S PLUMBING I-17-230141 | JAIL BUILDING MAINTENANCE | R | 0/00/0000 | | 369.07CR | 000000 | 369.07 |
| 1347 | TODD SMIONS, ATTY I-2529 | DISTRICT CT APPOINTED ATTORNEY | R | 0/00/0000 | | 792.00CR | 000000 | 792.00 |
| 1360 | TEXAS ASSOCIATION OF COUNTIES I-227941-012018 | THESURER REGISTRATION FEES | R | 0/00/0000 | | 230.00CR | 000000 | 230.00 |
| 1363 | TEXAS PARK & WILDLIFE I-DKT#2017-104621 | GAME WARDEN A. MILLER | R | 0/00/0000 | | 170.00CR | 000000 | 170.00 |
| 1376 | WTG FUELS, INC. I-15006-23396-012018 | DISTRICT ATTY VEHICLE FUEL | R | 0/00/0000 | | 380.93CR | 000000 | 380.93 |
| 1385 | GOVERNMENT FORMS & SUPPLIES I-0307912 | JP OFFICE SUPPLIES | R | 0/00/0000 | | 941.92CR | 000000 | 941.92 |
| 1386 | SNIDER TECHNOLOGY I-13154 | NONDEPT IT TECH EXPENSE | R | 0/00/0000 | | 620.00CR | 000000 | 620.00 |
| 1392 | CDW-G GOVERNMENT I-LGP9184 | SHF EQUIPMENT FOR NEW VEHICLE | R | 0/00/0000 | | 166.88CR | 000000 | 166.88 |
| 1402 | MARCOS GUAJARDO I-010318-JUNCTION | SHERIFF MISC. DEPUTY MEAL | R | 0/00/0000 | | 9.19CR | 000000 | 9.19 |

* * T O T A L S * *
 REGULAR CHECKS: NO# 65 DISCOUNTS 0.00 CHECK AMT 120,983.23 TOTAL APPLIED 120,983.23
 HANDWRITTEN CHECKS: 0 0.00 0.00
 PRE-WRITE CHECKS: 0 0.00 0.00
 DRAFTS: 0 0.00 0.00
 VOID CHECKS: 0 0.00 0.00
 NON CHECKS: 0 0.00 0.00
 CORRECTIONS: 0 0.00 0.00
 REGISTER TOTALS: 65 0.00 120,983.23 120,983.23

| VENDOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|---|---|------------|------------|----------|-------------------------------|----------------------------|--------------|
| 1003 | AFIAC I-899829-F | FMFC EMPLOYEE PREM JAN 2018 | R | 0/00/0000 | | 56.90CR | 000000 | 56.90 |
| 1054 | PARKER LUMBER I-137635 I-137720 | FMFC REPAIRS FMFC R/M SUPPLIES | R | 0/00/0000 | | 54.99CR 12.98CR | 000000 000000 | 67.97 |
| 1129 | DEVILS RIVER AUTO PARTS I-15338-1880 I-15338-2054 I-15338-2066 | FMFC REPAIR PARTS FMFC REPAIR PARTS FMFC REPAIR PARTS | R | 0/00/0000 | | 17.50CR 12.00CR 14.00CR | 000000 000000 000000 | 43.50 |
| 1141 | REGAL OIL INC I-26-8204 | FMFC FUEL | R | 0/00/0000 | | 4,086.77CR | 000000 | 4,086.77 |
| 1195 | HOLT COMPANY OF TEXAS I-PTMN0027167 | FMFC REPAIR PARTS | R | 0/00/0000 | | 60.54CR | 000000 | 60.54 |
| 1223 | TEXAS ASSOCIATION OF COUNTIES HEALTH I-FMFC 012018 | FMFC EMPLOYEE INS FOR JAN 2018 | R | 0/00/0000 | | 4,755.66CR | 000000 | 4,755.66 |
| 1233 | THE CITY OF SONORA I-09061000-123117 | FMFC WAREHOUSE | R | 0/00/0000 | | 180.08CR | 000000 | 180.08 |
| 1266 | UNIFIRS HOLDING-II I-0229633-F I-0230051-F | FMFC EMPLOYEE UNIFORMS FMFC EMPLOYEE UNIFORMS | R | 0/00/0000 | | 22.73CR 23.33CR | 000000 000000 | 46.06 |
| 1292 | WEST TEXAS STEEL & SUPPLY INC I-454040 | FMFC OPERATING SUPPLIES | R | 0/00/0000 | | 44.34CR | 000000 | 44.34 |

***** T O T A L S *****
 REGULAR CHECKS: 9 0.00 9,341.82 9,341.82
 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 9,341.82 9,341.82