

**SUTTON COUNTY COMMISSIONERS COURT
REGULAR MEETING
BILLS PAID BEFORE MEETING
FEBRUARY 12, 2018**

FMFC FUND							
General Cash Sutton County	PR Reimbursement, WH/FICA and Retirement	\$ 18,850.82				CK# 49997	
Nationwide Retirement Solutions	Employee Premium 01/2017	\$ 537.08				49998	
TOTAL		\$ 19,387.90					
GENERAL FUND							
Sutton County Appellate	District Clerk Appellate Fees Week 011518-011918	\$ 10.00				CK# 19426	
Sutton County Clerk	District Clerk Court Order requirement	\$ 5,000.00				19427	
The Bank & Trust	Nondept Auction Cash	\$ 200.00				19428	
U.S. Postal Service	CSCD Postage	\$ 150.00				19429	
Nationwide Retirement Solutions	Employee Premium 012017	\$ 1,070.00				19431	
Judge Pete Gomez, Jr.	District Court Car Allowance	\$ 207.33				19432	
Masa Global	Employee Premiums for 01/2018	\$ 240.00				19434	
Chase Card Service	Extension Agent Stock Show Exp	\$ 181.35				19435	
Sutton County Appellate	County Clerk Appellate Fees \$6.12 District Clerk Appellate Fees \$10.00	\$ 16.12				19436	
TOTAL		\$ 1,714.80					
STATE TRUST							
OmniBase Services of TX	OmniBase Fees Report #417-001218	\$ 1,440.00				19430	
TOTAL		\$ 3,154.80					

EXHIBIT A

PACKET: 00832 GENERAL 02/12/18 ***** CHECK LISTING *****

VENDOR SET: 01 GENERAL CASH

BANK : 10

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	MARIA MATEOS-CALDWELL	MARIA MATEOS-CALDWELL:	R	0/00/0000		375.00CR	000000	
	I-008-2018	COURTYARD BY MARRIOTT WACO:	R	0/00/0000		142.60CR	000000	
	I-02142018-CG	GRACIELA ALVIZO:	R	0/00/0000		500.00CR	000000	
	I-03022018-GA	UNIT INNOVATIONS:	R	0/00/0000		3,600.00CR	000000	
	I-100007	NEWQUEST IT SOLUTIONS:	R	0/00/0000		375.00CR	000000	
	I-114444	TEXAS COMMUNICATIONS:	R	0/00/0000		419.88CR	000000	
	I-16373	SONORA WOOL HOUSE FEED&SUPPLY:	R	0/00/0000		19.80CR	000000	
	I-48313	OFELIA LIZZETH ARANDA:	R	0/00/0000		39.00CR	000000	
	I-DKT#2013-074091	MATTHEW CALIB FEELER:	R	0/00/0000		190.00CR	000000	
	I-DKT#2017-101737	ALEXANDER DELAROSA:	R	0/00/0000		50.00CR	000000	
	I-DKT#2017-106685	LAUREN NOWLIN:	R	0/00/0000		50.00CR	000000	
	I-DKT#2017-106772	JOSE ALFREDO SALINAS:	R	0/00/0000		24.90CR	000000	
	I-DKT2017-101614	GEREMY FONTENETTE:	R	0/00/0000		300.00CR	000000	6,086.18
	I-DKT2017-105043							
1025	AMERITAS DENTAL	BP DENTAL INS 012018	R	0/00/0000		81.16CR	000000	
	I-BP 012018	BP DENTAL INSURANCE 022018	R	0/00/0000		81.16CR	000000	
	I-BP 022018	GENERAL DENTAL INS 012018	R	0/00/0000		1,993.40CR	000000	4,149.12
	I-GEN 012018	GENERAL DENTAL INS 022018	R	0/00/0000		1,993.40CR	000000	
	I-GEN 022018							
1026	AMERITAS VISION	BP VISION INSURANCE 012018	R	0/00/0000		9.76CR	000000	
	I-BP 012018	BP VISION INSURANCE 022018	R	0/00/0000		9.76CR	000000	
	I-BP 022018	GENERAL VISION INS 012018	R	0/00/0000		769.04CR	000000	1,557.60
	I-GEN 012018	GENERAL VISION INS 022018	R	0/00/0000		769.04CR	000000	
	I-GEN 022018							
1037	APPLIED CONCEPTS, INC	SHERIFF RADAR	R	0/00/0000		70.00CR	000000	
	I-321665	SHERIFF RADAR	R	0/00/0000		270.83CR	000000	
	I-321666	SHERIFF RADAR	R	0/00/0000		90.28CR	000000	431.11
	I-321667							
1038	NTS COMMUNICATIONS	AUDITOR	R	0/00/0000		13.39CR	000000	
	I-AUDITOR 012018	EXTENSION AGENT/H.E.	R	0/00/0000		9.94CR	000000	
	I-EXT 011518	JAIL	R	0/00/0000		17.29CR	000000	
	I-JAIL 012018	JP	R	0/00/0000		10.57CR	000000	
	I-JP 012018	JUDGE	R	0/00/0000		23.15CR	000000	
	I-JUDGE 012018	LIBRARY	R	0/00/0000		17.55CR	000000	
	I-LIBRARY 012018	SHERIFF	R	0/00/0000		31.54CR	000000	123.43
	I-SHERIFF 012018							
1043	AT&T MOBILITY	SHERIFF CELL SERVICE	R	0/00/0000		368.25CR	000000	368.25
	I-03978375-120517							

PACKET: 00832 GENERAL 02/12/18
 VENDOR SET: 01
 BANK : 10 GENERAL CASH
 ***** CHECK LISTING *****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1050	BEN E KEITH-DFW I-17757451	JAIL FOOD	R	0/00/0000		270.47CR	000000	270.47
1051	BENSON REPAIR I-B0769	PARK R/M -STATE INSPECTION	R	0/00/0000		12.39CR	000000	12.39
1054	PARKER LUMBER I-136175 I-137737 I-137975 I-138010 I-138028 I-138122 I-138125 I-138129 I-138150 I-138152 I-138218 I-138363 I-138419	COURTHOUSE R/M SUPPLIES NONDEPT ELECTION SUPPLIES CEMETERY R/M SUPPLIES COURTHOUSE R/M SUPPLIES CEMETERY R/M SUPPLIES CEMETERY R/M SUPPLIES JAIL R/M SUPPLIES CEMETERY R/M SUPPLIES FMFC R/M (PARK TABLES) PARK R/M SUPPLIES (PRK TABLES) JAIL R/M SUPPLIES PARK R/M SUPPLIES ANNEX R/M SUPPLIES	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		18.81CR 9.96CR 17.94CR 14.49CR 7.28CR 11.99CR 11.03CR 5.29CR 15.77CR 5.49CR 11.99CR 26.99CR 8.98CR	000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000	166.01
1061	PECOS COUNTY I-02012018-CELL	DISTRICT CT JUDGE CELL SERVICE	R	0/00/0000		31.50CR	000000	31.50
1067	BREWER REFRIGERATION I-362068	JAIL ICE MACHINE RENTAL	R	0/00/0000		90.00CR	000000	90.00
1083	CHARLES MCDONALD I-048 I-281	NONDEPT MO. TNCC 012018 NONDEPT TNCC MO EXP 012018	R R	0/00/0000 0/00/0000		770.00CR 325.00CR	000000 000000	1,095.00
1090	QUILL CORPORATION I-3945374 I-4094740 I-4095522 I-4162470 I-4164393 I-4359857	LIBRARY OPERATING SUPPLIES SHERIFF OFFICE SUPPLIES SHERIFF OFFICE SUPPLIES SHERIFF OFFICE SUPPLIES DISTRICT ATTY OFFICE SUPPLIES SHERIFF OFFICE SUPPLIES	R R R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000		213.96CR 55.98CR 79.99CR 139.99CR 141.59CR 92.64CR	000000 000000 000000 000000 000000 000000	724.15
1095	CHRISTINE SANCHEZ I-01252018-CS	LEOSE TRAINING	R	0/00/0000		212.87CR	000000	212.87

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1108	CORINA LOZANO	DISTRICT CT REPORTER EXPENSE	R	0/00/0000		44.05CR	000000	
	I-01222018-SUTTON	DISTRICT CT REPORTER EXPENSE	R	0/00/0000		44.06CR	000000	
	I-02092018-SUTTON	DIST CT REPORTER EXPENSE	R	0/00/0000		44.05CR	000000	132.16
1126	DECOTY COFFEE COMPANY	SHERIFF MISC COFFEE	R	0/00/0000		43.00CR	000000	43.00
	I-10001123762							
1129	DEVILS RIVER AUTO PARTS	PARK R/M SUPPLIES	R	0/00/0000		6.64CR	000000	
	I-15338-2627	COURTHOUSE BUILDING MTC	R	0/00/0000		5.97CR	000000	12.61
1156	EVERETT'S PHARMACY SONORA	JAIL INMATE MEDICATION	R	0/00/0000		14.71CR	000000	
	I-625572	JAIL INMATE MEDICATION	R	0/00/0000		6.69CR	000000	
	I-625801	JAIL INMATE MEDICATION	R	0/00/0000		1.73CR	000000	
	I-625955	JAIL INMATE MEDICATION	R	0/00/0000		24.19CR	000000	
	I-626074	JAIL INMATE MEDS	R	0/00/0000		38.11CR	000000	
	I-626892	JAIL INMATE MEDICATION	R	0/00/0000		41.10CR	000000	
	I-627053	JAIL INMATE MEDICATIONS	R	0/00/0000		12.50CR	000000	
	I-627595	JAIL INMATE MEDICATION	R	0/00/0000		10.00CR	000000	149.03
	I-627674							
1161	FMC FUND	STONE GARDEN VEHICLE FUEL	R	0/00/0000		128.01CR	000000	
	I-103117-SG	SHERIFF VEHICLE FUEL	R	0/00/0000		2,287.19CR	000000	
	I-113017-SG	STONE GARDEN VEHICLE FUEL	R	0/00/0000		170.83CR	000000	
	I-113017-SHF	SHERIFF VEHICLE FUEL	R	0/00/0000		2,244.59CR	000000	
	I-123117-SG	STONE GARDEN VEHICLE FUEL	R	0/00/0000		121.62CR	000000	
	I-123117-SHF	SHERIFF VEHICLE FUEL	R	0/00/0000		2,347.26CR	000000	
	I-128-9672-012018	SHERIFF VEHICLE MAINTENANCE	R	0/00/0000		39.92CR	000000	7,339.42
1171	FRONTIER COMMUNICATIONS	SHERIFF TAX ASSESSOR	R	0/00/0000		233.98CR	000000	
	I-2288-012018		R	0/00/0000		291.28CR	000000	
	I-2342-012018		R	0/00/0000		278.54CR	000000	803.80
	I-5744-012018							
1180	GREAT AMERICA LEASING CORP	JP COPIER	R	0/00/0000		68.77CR	000000	
	I-22062679	CSCD COPIER LEASE	R	0/00/0000		165.75CR	000000	234.52
	I-22062680							
1181	GREEN MOUNTAIN ENERGY	PARK CEMETERY	R	0/00/0000		1,880.41CR	000000	
	I-80001002254-012018	OLD POL STN/OLD JAIL	R	0/00/0000		143.10CR	000000	
	I-80001025578-012018	CIVIC CENTER LIBRARY	R	0/00/0000		295.04CR	000000	
	I-80001025586-012018	COURTHOUSE	R	0/00/0000		2,100.06CR	000000	
	I-80001025594-012618	CSCD	R	0/00/0000		254.74CR	000000	
	I-97279566-012018	ANNEX	R	0/00/0000		947.65CR	000000	
	I-97281786-012018		R	0/00/0000		203.69CR	000000	
	I-97286090-012018		R	0/00/0000		314.62CR	000000	6,139.31
	I-97291488-012018							

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1188	SPRINT I-645388810-122	EXTENSION AGENT CELL SVC	R	0/00/0000		51.45CR	000000	51.45
1193	STEVE SMITH I-02012018-MEAL	NONDEPT MEAL FOR R/B-PK MEN	R	0/00/0000		125.98CR	000000	125.98
1205	SUN LIFE FINANCIAL I-BP 022018 I-GEN 022018	BORDER PROSECUTION PREM 0218 GENERAL LIFE INS PREM 022018	R	0/00/0000		8.63CR 481.50CR	000000 000000	490.13
1210	JANALYN JONES I-01262018-TREA	TREAS POSTAGE REIMB W-2	R	0/00/0000		17.97CR	000000	17.97
1212	JARVIS A WRIGHT, PH.D. I-2018011	DISTRICT CT EXPERT WITNESS FEE	R	0/00/0000		1,000.00CR	000000	1,000.00
1213	SUTTON COUNTY CHILD WELFARE BOARD I-010818-JURY	DISTRICT CT JUROR DONATION	R	0/00/0000		90.00CR	000000	90.00
1233	THE CITY OF SONORA I-02009603-012018 I-89005501-012018 I-89007400-012018 I-89008000-012018 I-DEC 2017	CSCD PARK SLAB STORAGE BUILDING PARK SR CITIZEN EXP DEC 2017	R	0/00/0000		123.59CR 174.34CR 39.97CR 253.90CR 12,178.02CR	000000 000000 000000 000000 000000	12,769.82
1240	K&J CONTROL, INC I-106427 I-106433 I-106434	ANNEX R/M SUPPLIES COURTHOUSE R/M SUPPLIES LIBRARY R/M SUPPLIES	R	0/00/0000		35.00CR 35.00CR 30.00CR	000000 000000 000000	100.00
1252	THYSSENKRUPP ELEVATOR CORP I-3003682424	COURTHOUSE ELEVATOR MTC FEE	R	0/00/0000		6,558.67CR	000000	6,558.67
1256	TOTAL OFFICE SOLUTION I-EA219273 I-EA219398 I-EA219399 I-EA219403 I-EA219672 I-EA219690 I-EA220257	JP COPIER CSCD COPIER USAGE CLERK COPIER USAGE TAX ASSESSOR COPIER USAGE CSCD OFFICE SUPPLIES JUDGE OFFICE SUPPLIES SHERIFF OFFICE SUPPLIES	R	0/00/0000		73.34CR 21.21CR 35.46CR 22.88CR 155.99CR 31.50CR 1,108.81CR	000000 000000 000000 000000 000000 000000 000000	1,449.19

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1264	U.S. POSTAL SERVICE I-012318-TREAS I-012918-AUDITOR	TREASURER POSTAGE AUDITOR POSTAGE	R	0/00/0000 0/00/0000		150.00CR 100.00CR	000000 000000	250.00
1265	LONGHORN OFFICE PRODUCTS I-381875-0 I-382812-0	JP OFFICE SUPPLIES JP OFFICE SUPPLIES	R	0/00/0000 0/00/0000		9.65CR 83.58CR	000000 000000	93.23
1266	UNIFIRS HOLDING-II I-0230491-G I-0230931-G I-0231397-G	GENERAL EMPLOYEE UNIFORMS GENERAL EMPLOYEE UNIFORMS GENERAL EMPLOYEE UNIFORMS	R	0/00/0000 0/00/0000 0/00/0000		7.25CR 7.25CR 7.25CR	000000 000000 000000	21.75
1267	UNIFIRST HOLDINGS LP I-0230133 I-0230134 I-0231022 I-0231023 I-0231024 I-0231027	JAIL R/M SUPPLIES JAIL R/M SUPPLIES COURTHOUSE R/M SUPPLIES LIBRARY R/M SUPPLIES CIVIC CENTER R/M SUPPLIES ANNEX R/M SUPPLIES	R	0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000		31.15CR 51.93CR 57.97CR 18.13CR 66.34CR 14.45CR	000000 000000 000000 000000 000000 000000	239.97
1272	VERIZON SOUTHWEST I-9800519514	CSCD CELL SERVICE	R	0/00/0000		64.50CR	000000	64.50
1280	MAURA WEINGART I-012418-AUCTION I-012918-POSTAGE	NONDEPT AUCTION SUPPLIES AUDITOR POSTAGE REIMB (1099)	R	0/00/0000 0/00/0000		2.81CR 7.83CR	000000 000000	10.64
1282	MAYFIELD PAPER COMPANY I-22273849 I-2227331 I-2227380 I-2227381 I-22279117 I-22279118 I-22280675	COURTHOUSE R/M SUPPLIES CIVIC CENTER R/M SUPPLIES ANNEX R/M SUPPLIES COURTHOUSE R/M SUPPLIES ANNEX R/M SUPPLIES COURTHOUSE R/M SUPPLIES ANNEX R/M SUPPLIES	R	0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000		169.51CR 416.91CR 44.61CR 18.80CR 65.26CR 50.75CR 69.16CR	000000 000000 000000 000000 000000 000000 000000	835.00
1284	MCREARY VESEKA BRAGG & ALLEN I-161905 I-162203 I-162544 I-DJT#2016-094562 I-DKT2017-101819	JP DEBT COLLECTION JP DEBT COLLECTION JP DEBT COLLECTION JP DEBT COLLECTION JP DEBT COLLECTION	R	0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000		2,181.95CR 2,278.36CR 3,442.80CR 90.03CR 75.03CR	000000 000000 000000 000000 000000	8,068.17

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1289	WEST TEXAS FIRE EXTINGUISHERS I-0167265 I-0167266	LIBRARY R/M SUPPLIES COURTHOUSE R/M SUPPLIES	R	0/00/0000 0/00/0000		30.74CR 30.74CR	000000 000000	61.48
1290	WEST TEXAS GAS INC I-377730-120517 I-3872365 122017 I-42845-122018 I-5095131-012018	LIBRARY COURTHOUSE ANNEX JAIL	R	0/00/0000 0/00/0000 0/00/0000 0/00/0000		208.82CR 976.29CR 254.79CR 372.05CR	000000 000000 000000 000000	1,811.95
1292	WEST TEXAS STEEL & SUPPLY INC I-454197	PARK R/M (TABLE MATERIALS)	R	0/00/0000		214.55CR	000000	214.55
1295	XEROX CORPORATION I-092104813 I-092104814 I-092104819 I-092104820	SHERIFF COPIER LEASE NONDEPT COPIER LEASE LIBRARY COPIER/ OPER SUPPLIES EXTENSION COPIER USAGE	R	0/00/0000 0/00/0000 0/00/0000 0/00/0000		293.30CR 245.71CR 433.42CR 83.09CR	000000 000000 000000 000000	1,055.52
1296	XEROX FINANCIAL SERVICES I-1032974 I-1049927	TAX ASSESSOR COPIER CLERK COPIER LEASE	R	0/00/0000 0/00/0000		152.57CR 381.67CR	000000 000000	534.24
1326	SONORA MINISTERIAL ALLIANCE I-010818-JURY	DISTRICT CT JURORS DONATION	R	0/00/0000		50.00CR	000000	50.00
1363	TEXAS PARK & WILDLIFE I-DKT2017-105020	PARKS/WILDLIFE EXP 01/2018	R	0/00/0000		170.00CR	000000	170.00
1378	KATHY MARSHALL I-01112018-OFFICEDEP I-01112018-TAC I-TAC-1185	TAX ASSESSOR VOTER REGIST SUPP TAX ASSESSOR OFC SUPPLIES TAX ASSESSOR DUES 2018 REIMB	R	0/00/0000 0/00/0000 0/00/0000		36.79CR 42.99CR 85.00CR	000000 000000 000000	164.78
1383	LAW ENFORCEMENT SYSTEMS, INC I-201295	SHERIFF OFFICE SUPPLIES	R	0/00/0000		178.00CR	000000	178.00
1385	GOVERNMENT FORMS & SUPPLIES I-0308099	JP OFFICE SUPPLIES	R	0/00/0000		214.59CR	000000	214.59
1386	SNIDER TECHNOLOGY I-13446 I-13556 I-13658	NONDEPT IT TECHNOLOGY EXP NONDEPT IT TECHNOLOGY EXP NONDEPT IT TECHNOLOGY EXPENSE	R	0/00/0000 0/00/0000 0/00/0000		605.00CR 620.00CR 5,979.98CR	000000 000000 000000	7,204.98

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1389	DAVID MACIAS							
	I-010718-SANGELO	SHERIFF PRISONER TRSFR MEAL	R	0/00/0000		14.71CR	000000	
	I-011218-SANTONIO	SHERIFF PRISONER TRSFR MEAL	R	0/00/0000		11.00CR	000000	25.71
1402	MARCOS GUAJARDO							
	I-012318-MIDLAND	SHF MISC MEAL EXP MIDLAND	R	0/00/0000		5.86CR	000000	
	I-012818-SANTONIO	SHERIFF MISC MEAL EXPENSE	R	0/00/0000		11.97CR	000000	17.83
1413	COUNTY JUDGES & COMMISSIONERS ASSOC OF TEXAS							
	I-FY2018 DUES	JUDGE/COMMISSIONERS FY18 DUES	R	0/00/0000		1,200.00CR	000000	1,200.00

* * * T O T A L S * * *

REGULAR CHECKS:	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
HANDWRITTEN CHECKS:	54	0.00	75,312.03	75,312.03
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:	54	0.00	75,312.03	75,312.03

2/09/2018 5:01 PM
 PACKET: 00833 FMFC 02/12/2018
 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-9072067241	FMFC OPER SUPPLIES	R	0/00/0000		49.71CR	000000	49.71
1025	AMERITAS DENTAL I-FMFC 012018 I-FMFC 022018	FMFC DENTAL INS 012018 FMFC DENTAL INS 022018	R	0/00/0000		288.80CR 288.80CR	000000 000000	577.60
1026	AMERITAS VISION I-FMFC 012018 I-FMFC 022018	FMFC VISION INSURANCE 012018 FMFC VISION INS 022018	R	0/00/0000		83.60CR 83.60CR	000000 000000	167.20
1043	AT&T MOBILITY I-05894999-012018	FMFC CELL SERVICE	R	0/00/0000		81.70CR	000000	81.70
1051	BENSON REPAIR I-B0770 I-B0798	FMFC REPAIRS/STATE INSPECTION FMFC REPAIRS (COOLANT)	R	0/00/0000		27.74CR 162.90CR	000000 000000	190.64
1054	PARKER LUMBER I-138351 I-138374 I-138401	FMFC OPERATING SUPPLIES FMFC R/M SUPPLIES FMFC R/M SUPPLIES	R	0/00/0000		27.99CR 5.58CR 4.79CR	000000 000000 000000	38.36
1067	BREWER REFRIGERATION I-362069	FMFC ICE MACHINE RENTAL	R	0/00/0000		160.00CR	000000	160.00
1141	REGAL OIL INC I-26-10814	FMFC FUEL	R	0/00/0000		2,111.52CR	000000	2,111.52
1171	FRONTIER COMMUNICATIONS I-3010-012018	FMFC WAREHOUSE	R	0/00/0000		41.72CR	000000	41.72
1181	GREEN MOUNTAIN ENERGY I-80001002262-012018	FMFC WAREHOUSE	R	0/00/0000		450.14CR	000000	450.14
1182	SONORA TIRE SERVICE I-79395 I-79407	FMFC REPAIRS FMFC REPAIRS	R	0/00/0000		20.00CR 57.90CR	000000 000000	77.90
1205	SUN LIFE FINANCIAL I-FMFC 022018	FMFC LIFE INS PREM 022018	R	0/00/0000		97.66CR	000000	97.66

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1233	THE CITY OF SONORA	FMFC WAREHOUSE	R	0/00/0000		179.22CR	000000	179.22
	I-09061000-012018							
1266	UNIFIRS HOLDING-II	FMFC EMPLOYEE UNIFORMS	R	0/00/0000		24.53CR	000000	
	I-0230491-F	FMFC EMPLOYEE UNIFORMS	R	0/00/0000		22.73CR	000000	
	I-0230931-F	FMFC EMPLOYEE UNIFORMS	R	0/00/0000		22.73CR	000000	69.99
	I-0231397-F							
1281	VULCAN CONSTRUCTION MATERIALS	FMFC MTRLS FOR RDS/BRDGS	R	0/00/0000		1,589.49CR	000000	1,589.49
	I-61683285							
1286	MELODYS SOUTHWEST CONSORTIUM	FMFC MISC - DRUG SCREENINGS	R	0/00/0000		100.00CR	000000	100.00
	I-24215							
1325	RAFTER W	FMFC R/M SUPPLIES	R	0/00/0000		20.25CR	000000	20.25
	I-3752778							

***** T O T A L S *****
 REGULAR CHECKS: 17 NO# 0.00 DISCOUNTS 6,003.10 CHECK AMT 6,003.10 TOTAL APPLIED 6,003.10
 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: 17 0.00 6,003.10 6,003.10