

**SUTTON COUNTY COMMISSIONERS COURT  
SPECIAL MEETING  
BILLS PAID BEFORE COMMISSIONERS' COURT  
FEBRUARY 26, 2018**

<b>FMFC FUND</b>						
General Cash	Sutton County	Reimbursement for Payroll			\$ 14,572.69	CK# 50016
		Reimbursement for WH/FICA				
		Payroll 02/15/18				
		<b>TOTAL</b>			<b>\$ 14,572.69</b>	
<b>GENERAL FUND</b>						
Mastercard Service Center		Sheriff Miscellaneous Charges			\$ 508.74	CK# 19503
		TV Monitors, Postage, Keys, Late fees and				
		Interest Chgs.				
Highway Fund		Courthouse Pickup Inspection Sticker			\$ 7.50	19504
		VIN Ending #0044-022018				
Sutton County Appellate		County Clerk Appellate Fees			\$ 5.00	19505
		Week 020118-020918				
Highway Fund		Extension Vehicles Inspection Stickers			\$ 15.00	19506
		VIN Ending #4929-022018				
		VIN Ending #7697-022018				
Jordan Restoration, Inc		Nondept Annex Building Damage			\$ 2,383.11	19507
					\$ 2,919.35	
<b>SEIZURE FUND</b>						
Mastercard Service Center		Sheriff Blinds and Furniture			\$ 845.66	1447
					\$ 845.66	

**EXHIBIT A**

PACKET: 00849 GENERAL 02262018 \*\*\*\*\* CHECK LISTING \*\*\*\*\*

VENDOR SET: 01 BANK : 10 GENERAL CASH

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	KAYLA DAVIDSON	KAYLA DAVIDSON:	R	0/00/0000		35.90CR	000000	
	I-003	EVANGELINA RODRIGUEZ:	R	0/00/0000		500.00CR	000000	
	I-02102018-ER	MARY BUTTRON:	R	0/00/0000		350.00CR	000000	
	I-021718-MB	e-LIBRIS TECHNOLOGIES, LLC:	R	0/00/0000		914.31CR	000000	
	I-02182018	ALL-TEX IRRIGATION & SUPPLY:	R	0/00/0000		113.86CR	000000	
	I-1326	TX ASSOCIATION OF COUNTIES:	R	0/00/0000		125.00CR	000000	
	I-239565-021318	PROVANTAGE LLC:	R	0/00/0000		65.01CR	000000	
	I-8001290	JOANN ROSE JONES-GRIMES:	R	0/00/0000		84.00CR	000000	
	I-DKT2017-102837	THE UNIVERSITY TX LIBRARIES:	R	0/00/0000		50.00CR	000000	
	I-ILL 182766228	CLERK WEB HOSTING 2018	R	0/00/0000		550.00CR	000000	2,788.08
	I-SOP008437							
1001	ADKINS SEPTIC SERVICES	JAIL R/M SUPPLIES	R	0/00/0000		630.00CR	000000	630.00
	I-12902							
1003	AFLAC	GEN PREMIUM 022018	R	0/00/0000		1,218.93CR	000000	1,218.93
	I-289201-GEN							
1025	AMERITAS DENTAL	BORDER PROSECUTION 032018	R	0/00/0000		243.48CR	000000	
	I-BP 032018	GENERAL DENTAL INS 032018	R	0/00/0000		2,034.52CR	000000	2,278.00
	I-GEN 032018							
1026	AMERITAS VISION	BORDER PROSECUTION 122017	R	0/00/0000		9.76CR	000000	
	I-BP 122017	GENERAL VISION INS 122017	R	0/00/0000		609.92CR	000000	619.68
	I-GEN 122017							
1036	ANTHONY MUNGIA	ANNEX BUILDING MAINTENANCE	R	0/00/0000		153.18CR	000000	153.18
	I-SC2718							
1038	NTS COMMUNICATIONS	CSCD	R	0/00/0000		19.62CR	000000	
	I-CGCD 022018	DRIVERS' LICENSE	R	0/00/0000		17.84CR	000000	37.46
	I-DL 022018							
1042	OFFICE DEPOT	CO/DIST CLERK OFFICE SUPPLIES	R	0/00/0000		204.44CR	000000	
	I-102703906001	CO/DIST CLERK OFFICE SUPPLIES	R	0/00/0000		116.26CR	000000	320.70
	I-102705017001							
1043	AT&T MOBILITY	SHERIFF CELL SERVICE	R	0/00/0000		166.60CR	000000	
	I-03509218-012018	SHERIFF CELL PHONE SERVICE	R	0/00/0000		368.26CR	000000	534.86
	I-03978375-022018							
1044	ORLANDO DEHOYOS	DISTRICT COURT APPOINTED ATTY	R	0/00/0000		800.00CR	000000	800.00
	I-2536-020918							

PACKET: 00849 GENERAL 02262018 \*\*\*\*\* CHECK LISTING \*\*\*\*\*

VENDOR SET: 01 GENERAL CASH

BANK : 10

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1050	BEN E KEITH-DFW I-17770568	JAIL FOOD	R	0/00/0000		455.41CR	000000	
	I-17783947	JAIL FOOD	R	0/00/0000		404.99CR	000000	
	I-17797191	JAIL FOOD	R	0/00/0000		466.23CR	000000	
	I-17810937	JAIL FOOD	R	0/00/0000		397.54CR	000000	1,724.17
1054	PARKER LUMBER I-137546	JAIL R/M SUPPLIES	R	0/00/0000		13.56CR	000000	
	I-138365	SHERIFF OFFICE SUPPLIES	R	0/00/0000		40.06CR	000000	
	I-138441	PARK REPAIR/MAINTENANCE	R	0/00/0000		25.98CR	000000	
	I-138568	PARK R/M SUPPLIES	R	0/00/0000		9.99CR	000000	
	I-138659	PARK R/M SUPPLIES	R	0/00/0000		9.58CR	000000	
	I-138664	COURTHOUSE R/M SUPPLIES	R	0/00/0000		25.05CR	000000	
	I-138665	COURTHOUSE R/M SUPPLIES	R	0/00/0000		8.99CR	000000	
	I-138693	PARK REPAIR/MAINTENANCE	R	0/00/0000		279.37CR	000000	
	I-138700	COURTHOUSE R/M SUPPLIES	R	0/00/0000		14.48CR	000000	
	I-138704	PARK R/M SUPPLIES	R	0/00/0000		2.79CR	000000	
	I-138707	PARK R/M SUPPLIES	R	0/00/0000		5.85CR	000000	
	I-138713	SHERIFF KEYS AND JAIL R/M SUPP	R	0/00/0000		7.98CR	000000	
	I-138740	COURTHOUSE R/M SUPPLIES	R	0/00/0000		33.99CR	000000	
	I-138763	JAIL R/M SUPPLIES	R	0/00/0000		146.85CR	000000	
	I-138768	JAIL R/M LEAKY PIPES	R	0/00/0000		13.16CR	000000	
	I-138781	JAIL R/M SUPPLIES	R	0/00/0000		5.49CR	000000	
	I-138859	SHERIFF MISC GUN RANGE SUPPLIE	R	0/00/0000		23.98CR	000000	
	I-138905	CIVIC CENTER R/M SUPPLIES	R	0/00/0000		19.98CR	000000	
	I-138922	CIVIC CENTER R/M SUPPLIES	R	0/00/0000		15.99CR	000000	
	I-138932	PARK BERMUDA GRASS	R	0/00/0000		534.07CR	000000	1,237.19
1076	PITNEY BOWES I-3305385410	CO/DIST CLERK P BOWES METER	R	0/00/0000		354.00CR	000000	354.00
1080	CENTER POINT PUBLISHING I-1551126	LIBRARY BOOKS	R	0/00/0000		230.10CR	000000	230.10
1083	CHARLES MCDONALD I-049	NONDEPT MONTHLY TNCC EXPENSE	R	0/00/0000		770.00CR	000000	770.00
1090	QUILL CORPORATION I-3982707 I-3984691 I-4139914	DIST ATTY OFFICE SUPPLIES DIST ATTY OFFICE SUPPLIES DIST ATTY OFFICE SUPPLIES	R R R	0/00/0000 0/00/0000 0/00/0000		150.99CR 168.46CR 20.49CR	000000 000000 000000	339.94



VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1174	GEORGE E SMITH ESTATE I-CSCD 032018	PARKS/WILDLIFE AUDITOR	R	0/00/0000		41.72CR	000000	
		DRIVERS' LICENSE	R	0/00/0000		83.44CR	000000	
		CSCD	R	0/00/0000		185.42CR	000000	
		JUDGE INTERNET	R	0/00/0000		292.47CR	000000	
		COUNTY ATTORNEY	R	0/00/0000		86.70CR	000000	
		COUNTY ATTORNEY	R	0/00/0000		52.02CR	000000	
		COUNTY ATTORNEY	R	0/00/0000		53.16CR	000000	2,544.47
1174	GEORGE E SMITH ESTATE I-CSCD 032018	CSCD OFFICE RENT	R	0/00/0000		400.00CR	000000	400.00
1179	SONORA AIR COOL ENGINES I-4534	JAIL R/M SUPPLIES	R	0/00/0000		30.00CR	000000	30.00
1181	GREEN MOUNTAIN ENERGY I-80001002270-022018	SINALOA/LOMA ALFA	R	0/00/0000		374.11CR	000000	
		JAIL	R	0/00/0000		718.35CR	000000	
		LIBRARY	R	0/00/0000		221.80CR	000000	
		COURTHOUSE	R	0/00/0000		749.90CR	000000	
		CSCD	R	0/00/0000		189.54CR	000000	
		ANNEX	R	0/00/0000		273.01CR	000000	2,526.71
1182	SONORA TIRE SERVICE I-79759	STONE GARDEN VEHICLE MTCE	R	0/00/0000		10.00CR	000000	10.00
1186	SOUTHWEST TEXAS ELECTRIC COOP I-3542001-012018	SHERIFF RADIO TOWER	R	0/00/0000		45.83CR	000000	45.83
1199	ICS I-W1532600	JAIL OPERATING SUPPLIES	R	0/00/0000		125.94CR	000000	125.94
1205	SUN LIFE FINANCIAL I-BP 032018	BORDER PROSECTTION 032018	R	0/00/0000		42.19CR	000000	
		GENERAL LIFE INS 032018	R	0/00/0000		498.76CR	000000	540.95
1212	JARVIS A WRIGHT, PH.D. I-2018023	SHERIFF EMPLOYEE EVALUATION	R	0/00/0000		250.00CR	000000	250.00
1217	JESSICA STAPPER I-021318-SANTONIO	EXTENSION FCS TRAVEL EXPENSE	R	0/00/0000		196.44CR	000000	
		EXTENSION FCS TRAVEL EXPENSE	R	0/00/0000		128.63CR	000000	325.07

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1223	TEXAS ASSOCIATION OF COUNTIES HEALTH	BORDER PROSECUTION 022018	R	0/00/0000		1,951.40CR	000000	
	I-BP 022018	BORDER PROSECUTION 032018	R	0/00/0000		3,989.54CR	000000	
	I-BP 032018	EMPLOYEE BENEFIT INS 022018	R	0/00/0000		4,076.28CR	000000	
	I-EMPBNFT 022018	EMPLOYEE BENEFIT HEALTH 032018	R	0/00/0000		4,076.28CR	000000	
	I-EMPBNFT 032018	GENERAL HEALTH INS 022018	R	0/00/0000		39,475.54CR	000000	
	I-GEN 022018	GENERAL HEALTH 032018	R	0/00/0000		40,834.30CR	000000	94,403.34
1231	TEXAS WILDLIFE DAMAGE MANAGEMENT	ANIMAL DAMAGE CTRL PROGRAM	R	0/00/0000		6,400.00CR	000000	6,400.00
	I-248447							
1233	THE CITY OF SONORA	COURTHOUSE	R	0/00/0000		178.58CR	000000	
	I-01005000-012018	LIBRARY	R	0/00/0000		136.40CR	000000	
	I-01010600-012018	JAIL	R	0/00/0000		617.83CR	000000	
	I-01014000-012018	OLD POL DEPT/OLD JAIL	R	0/00/0000		101.56CR	000000	
	I-01015001-012018	ANNEX	R	0/00/0000		148.48CR	000000	
	I-01016000-012018	CIVIC CENTER	R	0/00/0000		316.62CR	000000	
	I-89007000-012018	METAL YELLOW BUILDING	R	0/00/0000		172.25CR	000000	1,671.72
	I-89007300-012018							
1238	THE PENWORTHY COMPANY	LIBRARY BOOKS	R	0/00/0000		20.00CR	000000	20.00
	I-0535373-2							
1256	TOTAL OFFICE SOLUTION	CO/DIST CLERK COPIER USAGE	R	0/00/0000		48.06CR	000000	48.06
	I-EA222301							
1263	LILLIAN M HUDSPETH	JAIL INMATE MEDICAL FEES	R	0/00/0000		2,053.50CR	000000	2,053.50
	I-208127							
1265	LONGHORN OFFICE PRODUCTS	JP OFFICE SUPPLIES	R	0/00/0000		61.58CR	000000	61.58
	I-383699-0							
1266	UNIFIRMS HOLDING-II	GENERAL EMPLOYEE UNIFORMS	R	0/00/0000		7.25CR	000000	14.50
	I-0231838-G	GENERAL EMPLOYEE UNIFORMS	R	0/00/0000		7.25CR	000000	
	I-0232292-G							
1267	UNIFIRST HOLDINGS LP	JAIL R/M SUPPLIES	R	0/00/0000		31.15CR	000000	
	I-0231025	JAIL R/M SUPPLIES	R	0/00/0000		51.93CR	000000	
	I-0231026	COURTHOUSE R/M SUPPLIES	R	0/00/0000		57.97CR	000000	
	I-0231928	LIBRARY R/M SUPPLIES	R	0/00/0000		18.13CR	000000	
	I-0231929	CIVIC CENTER R/M SUPPLIES	R	0/00/0000		66.34CR	000000	
	I-0231930	JAIL R/M SUPPLIES	R	0/00/0000		31.15CR	000000	
	I-0231931	ANNEX R/M SUPPLIES	R	0/00/0000		14.45CR	000000	271.12
	I-0231933							

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1280	MAURA WEINGART I-021318-SM-SG	AUDITOR REIMBURSE POSTAGE	R	0/00/0000		2.50CR	000000	2.50
1282	MAYFIELD PAPER COMPANY I-22280651 I-22281222 I-22284715 I-22284716 I-22284717 I-22288659	LIBRARY R/M SUPPLIES ANNEX R/M SUPPLIES ANNEX R/M SUPPLIES COURTHOUSE R/M SUPPLIES JAIL R/M SUPPLIES LIBRARY R/M SUPPLIES	R	0/00/0000		11.99CR 23.24CR 43.68CR 12.97CR 164.90CR 82.67CR	000000 000000 000000 000000 000000 000000	339.45
1284	MCGREARY VESELKA BRAGG & ALLEN I-162966 I-163460 I-DKT 2017-103794 I-DKT 2017-103865	JP DEBT COLLECTION JP DEBT COLLECTION JP DEBT COLLECTION JP DEBT COLLECTION	R	0/00/0000		3,751.83CR 2,041.41CR 75.00CR 90.00CR	000000 000000 000000 000000	5,958.24
1289	WEST TEXAS FIRE EXTINGUISHERS I-0168639 I-0168643	ANNEX R/M SUPPLIES JAIL R/M SUPPLIES	R	0/00/0000		58.68CR 84.78CR	000000 000000	143.46
1290	WEST TEXAS GAS INC I-377730-012018 I-3872365-012018 I-42845-012018 I-5095131-01/2018	LIBRARY COURTHOUSE ANNEX JAIL	R	0/00/0000		179.79CR 732.32CR 203.92CR 269.34CR	000000 000000 000000 000000	1,385.37
1295	XEROX CORPORATION I-502929882	EXTENSION COPIER LEASE	R	0/00/0000		221.58CR	000000	221.58
1296	XEROX FINANCIAL SERVICES I-1058144	TAX ASSESSOR COPIER LEASE	R	0/00/0000		152.57CR	000000	152.57
1312	TAX ASSESSOR COLLECTOR I-013118-2-2	TAX ASSESSOR LAST PART OF PYMT	R	0/00/0000		14.57CR	000000	14.57
1316	LOWES PAY AND SAVE I-119560-30021 I-119560-30064 I-119560-30086 I-119560-30109 I-119560-40002-0118	JAIL FOOD-R/M SUPPLIES JAIL FOOD-R/M SUPPLIES JAIL FOOD JAIL FOOD JAIL FOOD	R	0/00/0000		65.91CR 61.87CR 40.04CR 34.24CR 49.85CR	000000 000000 000000 000000 000000	251.91

PACKET: 00849 GENERAL 02262018  
 VENDOR SET: 01  
 BANK : 10 GENERAL CASH  
 \*\*\*\*\* CHECK LISTING \*\*\*\*\*

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1376	WTG FUELS, INC. I-02012018-DA	DIST ATTORNEY VEHICLE FUEL	R	0/00/0000		394.31CR	000000	394.31
1383	LAW ENFORCEMENT SYSTEMS, INC I-201427	SHERIFF OFFICE SUPPLIES	R	0/00/0000		122.00CR	000000	122.00
1389	DAVID MACIAS I-012918-HOUSTON I-020818-RICHMOND	SHERIFF PRISONER TRANSFER SHERIFF PT LODGING, FUEL, MEAL	R	0/00/0000		109.98CR 138.77CR	000000 000000	248.75
1402	MARCOS GUAJARDO I-020918-JUNCTION	SHERIFF PRISONER TRSPR MEAL	R	0/00/0000		13.30CR	000000	13.30
1409	SONORA MEDICAL CLINIC I-A41572 I-A41714	JAIL INMATE MEDS JAIL INMATE MEDICAL FEES	R	0/00/0000		263.00CR 132.00CR	000000 000000	395.00
1416	PROSOURCE SPECIALTIES LLC I-32720DW	LIBRARY SPECIAL PROGRAMS	R	0/00/0000		175.31CR	000000	175.31
1417	THE READING WAREHOUSE I-179831	LIBRARY BOOKS	R	0/00/0000		283.32CR	000000	283.32

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

REGULAR CHECKS:	60	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
HANDWRITTEN CHECKS:	0		0.00	144,490.48	144,490.48
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:	60		0.00	144,490.48	144,490.48



PACKET: 00850 FMFC 02262018  
 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
1003	AFLAC I-289201-FMFC	FMFC 022018	R	0/00/0000		56.90CR	000000	56.90
1005	AIRGAS-USA LLC I-9951277874	FMFC OPERATING SUPPLIES	R	0/00/0000		532.56CR	000000	532.56
1025	AMERITAS DENTAL I-FMFC 032018	FMFC DENTAL INS 032018	R	0/00/0000		288.80CR	000000	288.80
1026	AMERITAS VISION I-FMFC 122017	FMFC VISION INS 122017	R	0/00/0000		83.60CR	000000	83.60
1032	ANGELO BOLT & INDUSTRIAL SUPPLY I-450783	FMFC R/M SUPPLIES	R	0/00/0000		33.99CR	000000	33.99
1126	DECOTY COFFEE COMPANY I-1000124387	FMFC MISCELLANEOUS COFFEE	R	0/00/0000		11.00CR	000000	11.00
1129	DEVILS RIVER AUTO PARTS I-15338-4339	FMFC REPAIRS	R	0/00/0000		23.23CR	000000	23.23
1171	FRONTIER COMMUNICATIONS I-3010-022018	FMFC WAREHOUSE	R	0/00/0000		50.72CR	000000	50.72
1205	SUN LIFE FINANCIAL I-FMFC 032018	FMFC LIFE INS 032018	R	0/00/0000		97.66CR	000000	97.66
1223	TEXAS ASSOCIATION OF COUNTIES HEALTH I-FMFC 022018 I-FMFC 032018	FMFC HEALTH INS 022018 FMFC HEALTH INS 032018	R R	0/00/0000 0/00/0000		4,755.66CR 4,755.66CR	000000 000000	9,511.32
1266	UNIFIRS HOLDING-II I-0231838-F I-0232292-F	FMFC EMPLOYEE UNIFORMS FMFC EMPLOYEE UNIFORMS	R R	0/00/0000 0/00/0000		22.73CR 22.73CR	000000 000000	45.46
* * T O T A L S * *			NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED		
REGULAR CHECKS:			11	0.00	10,735.24	10,735.24		
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	10,735.24	10,735.24		