

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

FMFC FUND				CK#
General Cash Sutton County	PR Reimbursement, WH/FICA and Retirement	\$ 20,729.26		50028
Nationwide Retirement Solutions	Employee Premium 02/2018	\$ 537.08		50029
	TOTAL	\$ 21,266.34		
GENERAL FUND				CK#
Nationwide Retirement Solutions	Employee Premium 012017	\$ 1,070.00		19579
Judge Pete Gomez, Jr.	District Court Car Allowance	\$ 207.33		19580
Masa Global	Employee Premiums for 01/2018	\$ 253.50		19581
Chase Card Service	Extension Agent Stockshow Exp, Ag Demo, Vehicle Maintenance Civic Center Building Maintenance	\$ 801.44		19582
Sutton County Appellate Court	District Clerk Appellate fees Week 021918-022818	\$ 5.00		19583
	TOTAL	\$ 2,337.27		

EXHIBIT A

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	MARK EDWARDS	MARK EDWARDS:	R	0/00/0000		350.00CR	000000	
	I-02222018-ME	TEXAS ASSOCIATION OF COUNTIES:	R	0/00/0000		220.00CR	000000	
	I-02262018-AUDITOR	MICHAEL SALGADO:	R	0/00/0000		500.00CR	000000	
	I-03032018-MS	MARK EDWARDS:	R	0/00/0000		100.00CR	000000	
	I-032418-CANCEL	PORTS TO PLAINS ALLIANCE:	R	0/00/0000		427.00CR	000000	
	I-1460	MC ELECTRIC:	R	0/00/0000		540.00CR	000000	
	I-190	HILTON FORT WORTH:	R	0/00/0000		446.46CR	000000	
	I-CGNF#3418510786	TEXAS ASSOCIATION OF COUNTIES:	R	0/00/0000		125.00CR	000000	2,708.46
	I-R273664							
1001	ADRINS SEPTIC SERVICES	CIVIC CENTER R/M SUPPLIES	R	0/00/0000		350.00CR	000000	350.00
	I-12913							
1011	ALL-TEX IRRIGATION & SUPPLY	PARK R/M SUPPLIES	R	0/00/0000		113.86CR	000000	113.86
	I-1326							
1038	NTS COMMUNICATIONS	AUDITOR	R	0/00/0000		16.95CR	000000	
	I-AUDITOR 022018	EXTENSION AGENT/FCS	R	0/00/0000		14.89CR	000000	
	I-EXTENSION 022018	JAIL	R	0/00/0000		20.62CR	000000	
	I-JAIL-022018	JP	R	0/00/0000		11.10CR	000000	
	I-JP-022018	JUDGE	R	0/00/0000		20.00CR	000000	
	I-JUDGE 022018	LIBRARY	R	0/00/0000		19.11CR	000000	
	I-LIBRARY 022018	SHERIFF	R	0/00/0000		52.27CR	000000	154.94
	I-SHF 022018							
1042	OFFICE DEPOT	CO/DIST CLERK OFFICE SUPPLIES	R	0/00/0000		136.92CR	000000	136.92
	I-112136431001							
1050	BEN E KEITH-DFW	JAIL FOOD	R	0/00/0000		320.06CR	000000	320.06
	I-17824177							
1054	PARKER LUMBER	COURTHOUSE-ANNEX R/M SUPPLIES	R	0/00/0000		21.98CR	000000	
	I-138921	PARK R/M SUPPLIES	R	0/00/0000		16.35CR	000000	
	I-139009	PARK R/M SUPPLIES	R	0/00/0000		7.39CR	000000	
	I-139012	COURTHOUSE R/M SUPPLIES	R	0/00/0000		4.49CR	000000	
	I-139025	ANNEX R/M SUPPLIES	R	0/00/0000		29.98CR	000000	
	I-139193	COURTHOUSE R/M SUPPLIES	R	0/00/0000		79.90CR	000000	160.09
	I-139194							
1060	BILL WILLIAMS TIRE CENTER	SHERIFF VEHICLE MAINTENANCE	R	0/00/0000		469.44CR	000000	469.44
	I-565019-00							

PACKET: 00863 GENERAL 03122018 ***** CHECK LISTING *****

VENDOR SET: 01 BANK : 10 GENERAL CASH

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1108	CORINA LOZANO I-030818-CL	DISTRICT COURT REPORTER EXP	R	0/00/0000		44.41CR	000000	44.41
1112	CRISTINA GAMEZ I-021518-WACO	TAX ASSESSOR CLK TRAVEL EXP	R	0/00/0000		323.09CR	000000	323.09
1126	DECOTY COFFEE COMPANY I-1000124394	SHERIFF MISCELLANEOUS COFFEE	R	0/00/0000		43.00CR	000000	43.00
1129	DEVILS RIVER AUTO PARTS I-15338-4665 I-15338-4799	EXTENSION AGENT VEHICLE MTC PARK VEHICLE MTC WIPERS	R	0/00/0000		16.34CR 10.99CR	000000 000000	27.33
1152	EMER-TEL I-156468	JAIL BUILDING MAINTENANCE	R	0/00/0000		611.10CR	000000	611.10
1161	FMFC FUND I-022818-CEMETERY I-022818-EXT I-022818-PARK	CEMETERY EQUIPMT/VEHICLE FUEL EXTENSION AGENT TRAVEL PARK EQUIP/VEHICLE FUEL	R	0/00/0000		76.74CR 203.31CR 83.10CR	000000 000000 000000	363.15
1171	FRONTIER COMMUNICATIONS I-2288-022018	SHERIFF	R	0/00/0000		247.41CR	000000	247.41
1179	SONORA AIR COOL ENGINES I-2624	COURTHOUSE/ANNEX OIL/REPAIRS	R	0/00/0000		187.79CR	000000	187.79
1181	GREEN MOUNTAIN ENERGY I-80001002254-032018 I-80001025578-022018 I-80001025586-022018 I-80001025594-022018 I-80001025602-022018	PARK CEMETERY OLD POL STN/OLD JAIL CIVIC CENTER JAIL	R	0/00/0000		2,160.65CR 162.17CR 229.02CR 1,753.12CR 646.76CR	000000 000000 000000 000000 000000	4,951.72
1188	SPRINT I-645388810-123-0218	EXTENSION AGENT CELL SERVICE	R	0/00/0000		51.45CR	000000	51.45
1193	STEVE SMITH I-022318-JUDGE	JUDGE MISC PHONE & PRINTER	R	0/00/0000		189.97CR	000000	189.97
1219	JET SPECIALTY, INC I-1625934	CEMETERY R/M SUPPLIES	R	0/00/0000		18.20CR	000000	18.20

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1221	JIM BASS FORD I-3249675	GSCD VEHICLE MAINTENANCE	R	0/00/0000		303.86CR	000000	303.86
1227	TEXAS POLITICAL SUBDIVISION I-102694	NONDEPT AUTO INSURANCE	R	0/00/0000		527.00CR	000000	527.00
1231	TEXAS WILDLIFE DAMAGE MANAGEMENT I-248548	ANIMAL DAMAGE CONTROL PROG	R	0/00/0000		6,400.00CR	000000	6,400.00
1233	THE CITY OF SONORA I-01010600-022818 I-01014000-022018 I-89007000-022018 I-89007300-022018 I-JANUARY 2018	LIBRARY JAIL CIVIC CENTER METAL YELLOW BUILDING SR CITIZENS CENTER EXP 012018	R R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000		135.54CR 498.11CR 318.99CR 129.83CR 5,411.90CR	000000 000000 000000 000000 000000	6,494.37
1240	K& J CONTROL, INC I-106930 I-107139 I-107140	ANNEX R/M SUPPLIES COURTHOUSE R/M SUPPLIES LIBRARY R/M SUPPLIES	R R R	0/00/0000 0/00/0000 0/00/0000		35.00CR 35.00CR 30.00CR	000000 000000 000000	100.00
1253	KIRK HAWKINS I-2558	DISTRICT COURT APPOINTED ATTY	R	0/00/0000		560.00CR	000000	560.00
1254	TOM DAVIDSON I-2541	DISTRICT COURT APPOINTED ATTY	R	0/00/0000		1,480.00CR	000000	1,480.00
1256	TOTAL OFFICE SOLUTION I-EA222205 I-EA222300 I-EA222305 I-EA222507	JP COPIER USAGE GSCD COPIER USAGE TAX ASSESSOR COPIER USAGE CO/DIST CLERK OFFICE SUPPLIES	R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000		97.74CR 22.87CR 42.26CR 13.25CR	000000 000000 000000 000000	176.12
1263	LILLIAN M HUDSPETH I-207018/2 I-FEB 2018 I-MARCH 2018	JAIL INMATE MEDICAL FEES EMS CONTRACT 022018 EMS CONTRACT MARCH 2018	R R R	0/00/0000 0/00/0000 0/00/0000		625.82CR 21,413.38CR 21,413.38CR	000000 000000 000000	43,452.58
1265	LONGHORN OFFICE PRODUCTS I-384149-0 I-384397-0 I-385025-0 I-385099-0	JP OFFICE SUPPLIES TAX ASSESSOR OFFICE SUPPLIES AUDITOR OFFICE SUPPLIES TAX ASSESSOR OFFICE SUPPLIES	R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000		42.57CR 5.27CR 8.91CR 38.99CR	000000 000000 000000 000000	95.74

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1266	UNIFIRS HOLDING-II I-0232768-G I-0233241-G	GENERAL EMPLOYEE UNIFORMS GENERAL EMPLOYEE UNIFORMS	R	0/00/0000 R 0/00/0000		7.25CR 6.90CR	000000 000000	14.15
1267	UNIFIRST HOLDINGS LP I-0231932 I-0232867 I-0232868 I-0232869 I-0232872	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 R 0/00/0000 R 0/00/0000 R 0/00/0000 R 0/00/0000		51.93CR 57.97CR 18.13CR 66.34CR 14.45CR	000000 000000 000000 000000 000000	208.82
1274	VERIZON WIRELESS I-9802329299	CSCD CELL SERVICE	R	0/00/0000		64.50CR	000000	64.50
1279	MASTERCARD CARD SERVICE CENTER I-1554-022018	SHERIFF FUEL, PRISONER TRSFR	R	0/00/0000		524.89CR	000000	524.89
1280	MAURA WEINGART I-022718-POSTAGE I-030618-DG I-030718	AUDITOR POSTAGE REIMB AUDITOR REIMB POSTAGE AUDITOR REIMB POSTAGE	R	0/00/0000 R 0/00/0000 R 0/00/0000		1.40CR 1.40CR 2.26CR	000000 000000 000000	5.06
1282	MAYFIELD PAPER COMPANY I-2295856 I-2299488 I-2299489 I-2299840 I-2299929 I-2299931	ANNEX R/M SUPPLIES ANNEX R/M SUPPLIES COURTHOUSE R/M SUPPLIES CIVIC CENTER R/M SUPPLIES ANNEX R/M SUPPLIES ANNEX R/M SUPPLIES	R	0/00/0000 R 0/00/0000 R 0/00/0000 R 0/00/0000 R 0/00/0000 R 0/00/0000		17.94CR 65.26CR 65.26CR 285.38CR 10.97CR 53.32CR	000000 000000 000000 000000 000000 000000	498.13
1284	MCCREARY VESELSKA BRAGG & ALLEN I-1639227 I-164356	JP DEBT COLLECTION JP DEBT COLLECTION	R	0/00/0000 R 0/00/0000		2,718.39CR 4,403.08CR	000000 000000	7,121.47
1289	WEST TEXAS FIRE EXTINGUISHERS I-0169041 I-0169302 I-0169306 I-0169307	CIVIC CENTER R/M SUPPLIES ANNEX R/M SUPPLIES COURTHOUSE R/M SUPPLIES LIBRARY R/M SUPPLIES	R	0/00/0000 R 0/00/0000 R 0/00/0000 R 0/00/0000		115.00CR 32.33CR 82.20CR 27.04CR	000000 000000 000000 000000	256.57
1295	XEROX CORPORATION I-092422041 I-092422047 I-092422048	NONDEPT COPIER LEASE LIBRARY COPIER LEASE/USAGE EXTENSION COPIER USAGE	R	0/00/0000 R 0/00/0000 R 0/00/0000		288.03CR 408.84CR 52.43CR	000000 000000 000000	749.30

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1296	XEROX FINANCIAL SERVICES I-1080320	CO/DIST CLERK COPIER LEASE	R	0/00/0000		381.67CR	000000	381.67
1308	DEVILS RIVER NEWS I-2221-AUCTION	NONDEPT ADVERTISING	R	0/00/0000		45.00CR	000000	45.00
1309	CARL TEAFF I-022118-COLLEGE STN	COMMISS PCT #3 CT TRAVEL EXP	R	0/00/0000		671.34CR	000000	671.34
1312	TAX ASSESSOR COLLECTOR I-03052018	TAX ASSESSOR	R	0/00/0000		134.79CR	000000	134.79
1316	LOWES PAY AND SAVE I-119100-10048-0218 I-119100-10055-0218	ANNEX MISC COFFEE-R/M SUPPLIES CTH MISC COFFEE-R/M SUPPLIES	R	0/00/0000		40.81CR 22.75CR	000000 000000	63.56
1355	CARBONITE INC I-210119495	NONDEPT OTHER CLOUD BACKUP	R	0/00/0000		75.00CR	000000	75.00
1374	RD KOTHMANN I-592	NONDEPT OFFICIALS BONDS	R	0/00/0000		710.00CR	000000	710.00
1378	KATHY MARSHALL I-03082018	TAC REIMB FOR REGIST FEE	R	0/00/0000		250.00CR	000000	250.00
1386	SNIDER TECHNOLOGY I-13757-JP I-13757-SHF, CLERK I-13834	JP TECHNOLOGY OFF SITE BACKUP NONDEPT IT TECHNOLOGY EXP JP TECHNOLOGY	R	0/00/0000		1,079.00CR 3,189.00CR 25,906.81CR	000000 000000 000000	30,174.81
1388	JON CODY GANN I-02222018-SANGELO	SHERIFF VEHICLE MAINTENANCE	R	0/00/0000		21.39CR	000000	21.39
1391	NET DATA I-508	CO/DIST CLERK DEPUTY PT	R	0/00/0000		325.00CR	000000	325.00
1402	MARCOS GUARDARDO I-022118-DELRIO	SHERIFF MISCELLANEOUS MEAL	R	0/00/0000		8.05CR	000000	8.05
1409	SONORA MEDICAL CLINIC I-A39926	JAIL INMATE MEDICAL FEES	R	0/00/0000		31.00CR	000000	31.00

PACKET: 00863 GENERAL 03122018
 VENDOR SET: 01
 BANK : 10 GENERAL CASH
 ***** CHECK LISTING *****

VENDOR NAME / I.D. DESC CHECK TYPE CHECK DATE DISCOUNT AMOUNT CHECK NO# CHECK AMOUNT

1419 DEBORAH BROWN LIBRARIAN TRAVEL EXPENSE R 0/00/0000 38.24CR 000000 38.24

I-030718-OZONA

* * T O T A L S * *

REGULAR CHECKS:	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
HANDWRITTEN CHECKS:	53	0.00	113,434.80	113,434.80
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:	53	0.00	113,434.80	113,434.80

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1043	A&F MOBILITY I-05894999-022018	FMFC CELL PHONE SERVICE	R	0/00/0000		82.87CR	000000	82.87
1051	BENSON REPAIR I-B0811	FMFC OIL	R	0/00/0000		53.20CR	000000	53.20
1067	BREWER REFRIGERATION I-362116	FMFC ICE MACHINE RENTAL	R	0/00/0000		160.00CR	000000	160.00
1181	GREEN MOUNTAIN ENERGY I-80001002262-022018	FMFC WAREHOUSE	R	0/00/0000		407.99CR	000000	407.99
1241	THE SIGN MAN I-13,995-H	FMFC ROAD SIGNS	R	0/00/0000		756.19CR	000000	756.19
1266	UNIFIRS HOLDING-II I-0232768-F I-0233241-F	FMFC EMPLOYEE UNIFORMS FMFC EMPLOYEE UNIFORMS	R	0/00/0000 R 0/00/0000		22.73CR 21.50CR	000000 000000	44.23
1281	VULCAN CONSTRUCTION MATERIALS I-61703188	FMFC MTRLS FOR RDS/BRDGS	R	0/00/0000		1,483.48CR	000000	1,483.48
1308	DEVILS RIVER NEWS I-2221-FMFC	FMFC LEGAL NOTICES	R	0/00/0000		60.00CR	000000	60.00

* * T O T A L S * *
 REGULAR CHECKS: 8
 HANDWRITTEN CHECKS: 0
 PRE-WRITE CHECKS: 0
 DRAFTS: 0
 VOID CHECKS: 0
 NON CHECKS: 0
 CORRECTIONS: 0

DISCOUNTS 0.00
 CHECK AMT 3,047.96
 TOTAL APPLIED 3,047.96
 REGISTER TOTALS: 8 0.00 3,047.96