

NOTICE OF REGULAR MEETING

THE STATE OF TEXAS
COUNTY OF SUTTON

NOTICE is hereby given that there will be a regular meeting of the Commissioners' Court of Sutton County, Texas, to be held on **MONDAY, JUNE 14, 2021 at 9:00 AM.**, in the meeting room of the Sutton County Annex, Sonora, Texas. Subject of the meeting shall be consideration and possible action of the below items:

- _____ Prayer
- _____ Public Comment
- _____ Accounts Payable
- _____ Rental fee waiver for Pavilion and Rodeo Arena-Sutton County Rodeo Association
- _____ TAC Health and Employee Benefits Pool
- _____ Auditor's Report
- _____ JP Report
- _____ Discussion on unclaimed ashes/Cruz
- _____ Jailer's and Sheriff's Report
- _____ Newly hired sheriff's deputy salary
- _____ Road and Bridge Report
- _____ Library Report
- _____ Extension Office Report
- _____ Cemetery lot price
- _____ Commissioners' Report
- _____ County Attorney's Report
- _____ County Clerk's Report
- _____ County Judge's Report
- _____ Call Executive Session:

For purposes permitted by Chapter 551, Open Meetings, Texas Government Code, Sections 551.0745. The Commissioners Court reserves the right to exercise its discretion and may convene in closed/executive session as authorized by the Texas Government Code 551.071, et seq, any of the items listed on its Formal or Briefing agendas.

Subject: Acquisition of property

_____ Budget workshop

_____ Adjourn



RACHEL CHAVEZ DURAN, County Judge

POSTED ON THE BULLETIN BOARD IN THE COURTHOUSE ANNEX this the 10th day of June 2021.



PAM THORP, County Clerk

By 

**SUTTON COUNTY COMMISSIONERS COURT
REGULAR MEETING
BILLS PAID BEFORE COMMISSIONERS' COURT
JUNE 14, 2021**

FMFC FUND							
General Cash Sutton County	PR Reimbursement, WH/FICA, MASA, Health Nationwide, New York Life, AFLAC, Dental, Vision, Life and Retirement for May, 2021	\$	20,758.64	51203			
	CKS 51205-51216 ACCOUNTS PAYABLE			51204			
Highway Fund	FMFC Vehicle Registration Stickers VIN 0044,4180, Trlr 5551	\$	22.50	51217			
General Cash Sutton County	PR Reimbursement, WH/FICA	\$	15,101.94	51218			
	TOTAL	\$	35,883.08				
GENERAL FUND							
Pete Gomez, Jr	District Judge Car Allowance for May, 2021	\$	207.33	24896			
AFLAC	Employee insurance premium for May, 2021	\$	1,694.74	24897			
MASA Global	Employee insurance premium for May, 2021	\$	465.00	24898			
NationWide Retirement Solutions	Employee Contributions for May, 2021	\$	1,160.00	24899			
New York Life Insurance	Employee insurance premium for May, 2021	\$	3,452.92	24900			
American United Life Insurance	Employee insurance premium for May, 2021	\$	903.91	24901			
Ameritas Dental	Employee insurance premium for May, 2021	\$	3,107.16	24902			
Ameritas Vision	Employee insurance premium for May, 2021	\$	907.76	24903			
TX Association of Co Health	Employee insurance premium for May, 2021	\$	59,318.64	24904			
	CKS 24905-24970 ACCOUNTS PAYABLE						
Highway Fund	Cemetery Vehicle Registration Sticker	\$	7.50	24971			
Dawn B Cahill, Co Attorney	Lodging Expense for Conference Reimbursement	\$	448.75	24972			
Highway Fund	Annex Vehicle Registration Sticker	\$	7.50	24973			
Carl Teaff	Commissioners' Court Registration Fees	\$	200.00	24974			
	TAC Reimbursement						
	TOTAL	\$	71,217.46				

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	LAURA MENDOZA	LAURA MENDOZA:	R	0/00/0000		500.00CR	000000	
	I-05222021-LM	SHANNON VICK:	R	0/00/0000		249.59CR	000000	
	I-052321-SV ABILENE	MARTHA GUTIERREZ:	R	0/00/0000		500.00CR	000000	
	I-052921-MG	MARTHA VAQUERA:	R	0/00/0000		500.00CR	000000	
	I-060521-MV	DIANA RAMIREZ:	R	0/00/0000		350.00CR	000000	
	I-060621-DR	PETRA HERNANDEZ:	R	0/00/0000		19.59CR	000000	
	I-060721-PH	PETRA HERNANDEZ:	R	0/00/0000		70.50CR	000000	
	I-100088570	TWIN MOUNTAIN FENCE:	R	0/00/0000		2,575.80CR	000000	
	I-120473	MC ELECTRIC:	R	0/00/0000		6,055.91CR	000000	
	I-1233	PEACEFUL VALLEY DONKEY RESCUE:	R	0/00/0000		200.00CR	000000	
	I-15503	TDCAA:	R	0/00/0000		50.00CR	000000	
	I-182825-MS	OTC BRANDS, INC:	R	0/00/0000		43.70CR	000000	
	I-710013031-01	ALL AMERICAN CHEVROLET:	R	0/00/0000		1,255.48CR	000000	
	I-801635	ISMAEL SANCHEZ:	R	0/00/0000		7.00CR	000000	
	I-9599-052721	CAMILLA CUTBIRTH:	R	0/00/0000		423.52CR	000000	
	I-AUSTIN MEALS/MILES	SHERATON AUSTIN HOTEL CAPITOL:	R	0/00/0000		666.74CR	000000	
	I-CUTBIRTH-AUSTIN	D10 TCAMA-2021 AM/PIC:	R	0/00/0000		300.00CR	000000	
	I-EXT AGENT-GONZALES	THE HON. POLLY HACKSON SPENCER:	R	0/00/0000		1,278.68CR	000000	
	I-PR1420	SHERATON AUSTIN HOTEL CAPITOL:	R	0/00/0000		666.74CR	000000	15,714.25
	I-SMCGUIRE-AUSTIN							
1001	ADKINS SEPTIC SERVICES	JAIL R/M SUPPLIES	R	0/00/0000		705.00CR	000000	705.00
	I-13565							
1037	APPLIED CONCEPTS, INC	SHERIFF RADAR	R	0/00/0000		81.25CR	000000	442.36
	I-385220	SHERIFF RADAR	R	0/00/0000		361.11CR	000000	
	I-385221							
1043	AT&T MOBILITY	JUDGE CELL SERVICE	R	0/00/0000		32.19CR	000000	32.19
	I-4365-052021							
1048	BAKER & TAYLOR, INC.	LIBRARY BOOKS	R	0/00/0000		62.74CR	000000	88.06
	I-5016993504	LIBRARY BOOKS	R	0/00/0000		25.32CR	000000	
	I-5017004001							
1050	BEN E KEITH-DFW	JAIL FOOD	R	0/00/0000		371.77CR	000000	
	I-10126028	JAIL FOOD	R	0/00/0000		271.87CR	000000	
	I-10141208	JAIL FOOD	R	0/00/0000		368.53CR	000000	1,012.17
	I-10155834							
1054	PARKER LUMBER	CSCD MISC R/M SUPPLIES	R	0/00/0000		41.77CR	000000	
	I-2965680	CSCD MISC R/M SUPPLIES	R	0/00/0000		6.36CR	000000	
	I-2967125	ANNEX R/M SUPPLIES	R	0/00/0000		5.49CR	000000	
	I-3289245	COURTHOUSE SPRINKLER REPAIR	R	0/00/0000		14.99CR	000000	
	I-526972	COURTHOUSE R/M SUPPLIES	R	0/00/0000		10.99CR	000000	
	I-536607	ANNEX R/M SUPPLIES	R	0/00/0000		63.54CR	000000	
	I-568850	JAIL R/M SUPPLIES	R	0/00/0000		440.37CR	000000	
	I-585612	CEMETERY R/M SUPPLIES	R	0/00/0000		1.90CR	000000	
	I-585951	COURTHOUSE NEW CHAINSAW	R	0/00/0000		393.97CR	000000	
	I-587267	COURTHOUSE R/M SUPPLIES	R	0/00/0000		6.50CR	000000	
	I-587390	CIVIC CENTER R/M SUPPLIES	R	0/00/0000		4.56CR	000000	
	I-590627							

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1060	BILL WILLIAMS TIRE CENTER I-798654-00	SHERIFF VEHICLE MAINTENANCE	R	0/00/0000		241.38CR	000000	241.38
1067	BREWER REFRIGERATION I-363951	JAIL ICE MACHINE RENTAL	R	0/00/0000		93.00CR	000000	93.00
1074	CARROT-TOP INDUSTRIES INC I-49628300-CEMETERY I-49628300-CTH	CEMETERY FLAGS COURTHOUSE FLAGS	R	0/00/0000		145.68CR 145.68CR	000000 000000	291.36
1083	CHARLES MCDONALD I-089 I-325	NONDEPT MO. TNCC EXPENSE NONDEPT OSSF INSPECT PRMT EXP	R	0/00/0000		770.00CR 325.00CR	000000 000000	1,095.00
1090	QUILL CORPORATION I-16878529 I-17019045	LIBRARY OPERATING SUPPLIES LIBRARY OPERATING SUPPLIES	R	0/00/0000		33.26CR 85.60CR	000000 000000	118.86
1091	CHASE CARD SERVICE I-0634-ARENA I-0634-R/M CC I-0634-TRVL 042021	PARK ARENA R/M SUPPLIES CIVIC CENTER R/M SUPPLIES EXTENSION TRAVEL/ INT CHG	R	0/00/0000		86.19CR 323.88CR 42.90CR	000000 000000 000000	452.97
1107	CONCHO VALLEY TRANSIT I-JUNE 2021 SU	DISTRICT CVTD CONTRACT PAYMENT	R	0/00/0000		3,141.33CR	000000	3,141.33
1128	DEMCO I-6957299 I-6959093	LIBRARY OPERATING SUPPLIES LIBRARY OPERATING SUPPLIES	R	0/00/0000		20.54CR 20.54CR	000000 000000	41.08
1129	DEVILS RIVER AUTO PARTS I-15338-78641 I-15338-80683 I-15338-80845 I-15338-81378 I-15338-81411	CSCD VEHICLE MAINTENANCE SHERIFF VEHICLE MAINTENANCE SHERIFF VEHICLE MAINTENANCE JAIL R/M SUPPLIES COURTHOUSE R/M SUPPLIES	R	0/00/0000		51.93CR 67.99CR 18.17CR 7.11CR 25.36CR	000000 000000 000000 000000 000000	170.56

VENDOR SET: 01
 BANK : 10 GENERAL CASH

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

1240 K& J CONTROL, INC
 I-130120 JAIL R/M SUPPLIES R 0/00/0000 65.00CR 000000
 I-130277 COURTHOUSE R/M SUPPLIES R 0/00/0000 40.00CR 000000
 I-130278 ANNEX R/M SUPPLIES R 0/00/0000 60.00CR 000000
 I-130279 LIBRARY R/M SUPPLIES R 0/00/0000 30.00CR 000000
 2,649.14 195.00

1256 TOTAL OFFICE SOLUTION
 I-EA307744 CSCD OFFICE SUPPLIES R 0/00/0000 79.98CR 000000
 I-EA311684 CSCD OFFICE SUPPLIES R 0/00/0000 23.02CR 000000
 I-EA312275 LIBRARY OPERATING SUPPLIES R 0/00/0000 156.81CR 000000
 I-EA312314 JP OFFICE SUPPLIES R 0/00/0000 77.85CR 000000
 I-EA313417 JP OFFICE COPIER R 0/00/0000 67.18CR 000000
 I-EA313649 SHERIFF OFFICE COPIER R 0/00/0000 224.07CR 000000
 I-EA313651 EXTENSION OFFICE COPIER R 0/00/0000 56.85CR 000000
 I-EA313652 CSCD OFFICE COPIER R 0/00/0000 37.07CR 000000
 722.83

1262 TYLER TECHNOLOGIES, INC
 I-025-334901 CLERK COMP MTC AGREEMENT R 0/00/0000 37.50CR 000000
 I-025-335987 CLERK EQUIPMENT REPAIRS R 0/00/0000 193.26CR 000000
 230.76

1264 U.S. POSTAL SERVICE
 I-16-062021 AUDITOR P.O. BOX RENT R 0/00/0000 64.00CR 000000
 64.00

1265 LONGHORN OFFICE PRODUCTS
 I-458632-2 TAX ASSESSOR OFFICE SUPPLIES R 0/00/0000 5.96CR 000000
 I-459201-0 TREASURER OFFICE SUPPLIES R 0/00/0000 16.97CR 000000
 I-459554-0 JP OFFICE SUPPLIES R 0/00/0000 38.00CR 000000
 I-459869-0 JP OFFICE SUPPLIES R 0/00/0000 20.95CR 000000
 81.88

1267 UNIFIRST HOLDINGS LP
 I-0304402 COURTHOUSE R/M SUPPLIES R 0/00/0000 35.55CR 000000
 I-0304403 LIBRARY R/M SUPPLIES R 0/00/0000 13.00CR 000000
 I-0304407 ANNEX R/M SUPPLIES R 0/00/0000 18.47CR 000000
 I-0305199 COURTHOUSE R/M SUPPLIES R 0/00/0000 36.06CR 000000
 I-0305200 LIBRARY R/M SUPPLIES R 0/00/0000 13.30CR 000000
 I-0305201 CIVIC CENTER R/M SUPPLIES R 0/00/0000 61.15CR 000000
 I-0305202 JAIL R/M SUPPLIES R 0/00/0000 27.37CR 000000
 I-0305203 JAIL R/M SUPPLIES R 0/00/0000 49.62CR 000000
 I-0305204 ANNEX R/M SUPPLIES R 0/00/0000 18.88CR 000000
 273.40

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1274	VERIZON WIRELESS I-9878372388 I-9880517224	CSCD WIRELESS SERVICE CSCD WIRELESS SERVICE	R	0/00/0000 0/00/0000		102.90CR 103.22CR	000000 000000	206.12
1279	MASTERCARD CARD SERVICE CENTER I-0508 - USPS-AMAZON I-0508-0510-SHP EXPO I-0508-0513-LOVE'S I-0508-052421-INTCHG I-0508-AMAZON KIT I-0508-AT&T I-0508-LEOSE 051421 I-0508-SAMS R/M I-0508-VEH MTC 0426	SHERIFF OFFICE SUPPLIES SHERIFF DUES/CONVENTION SHERIFF VEHICLE FUEL SHERIFF MC INT CHG 052021 JAIL KITCHEN EXPENSE SHERIFF COMMUNICATION LEOSE DISPATCHER TRAINING JAIL R/M SUPPLIES SHERIFF VEHICLE MAINTENANCE	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		32.70CR 350.00CR 43.09CR 12.78CR 79.99CR 2.14CR 250.00CR 171.70CR 189.99CR	000000 000000 000000 000000 000000 000000 000000 000000 000000	1,132.39
1280	MAURA WEINGART I-06022021-BATTERIES	AUDITOR REIMB FOR BATTERIES	R	0/00/0000		3.25CR	000000	3.25
1281	VULCAN CONSTRUCTION MATERIALS I-62301325	FMLR MTRLS FOR RDS/BRDGS	R	0/00/0000		11,993.17CR	000000	11,993.17
1282	MAYFIELD PAPER COMPANY I-2909190	CIVIC CENTER R/M SUPPLIES	R	0/00/0000		821.71CR	000000	821.71
1289	WEST TEXAS FIRE EXTINGUISHERS I-0236319 I-0236320 I-0236322 I-0236323 I-0236341 I-0236342 I-0236557	ANNEX R/M SUPPLIES COURTHOUSE R/M SUPPLIES CIVIC CENTER R/M SUPPLIES LIBRARY BUILDING MAINTENANCE OLD POL STN/OLD JAIL JAIL YRLY FIRE EXT INSPECTION SEMI ANNUAL VENT/HOOD INSPECT	R	0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000		51.00CR 122.65CR 68.00CR 32.15CR 66.15CR 114.15CR 110.00CR	000000 000000 000000 000000 000000 000000 000000	564.10
1290	WEST TEXAS GAS INC I-3872365-042021	COURTHOUSE	R	0/00/0000		319.87CR	000000	319.87
1295	XEROX CORPORATION I-013521474	NONDEPT COPIER	R	0/00/0000		327.27CR	000000	327.27
1296	XEROX FINANCIAL SERVICES I-2635127	TAX ASSESSOR OFC COPIER	R	0/00/0000		114.02CR	000000	114.02

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1303	JOE HERNANDEZ I-TAX06128	DISTRICT COURT APPT ATTORNEY	R	0/00/0000		250.00CR	0000000	250.00
1308	DEVILS RIVER NEWS I-3343-COMM CT I-3707-JUDGE POS	NONDEPT BANK DEPOSITORY AD NONDEPT ADV JUDGE POSITION	R	0/00/0000		150.00CR 80.00CR	0000000 0000000	230.00
1316	LOWES PAY AND SAVE I-119560-1122294 I-119560-361122 I-119560-361141 I-119560-361173 I-119560-901142	JAIL FOOD JAIL FOOD JAIL FOOD JAIL FOOD JAIL FOOD	R	0/00/0000		6.95CR 12.72CR 69.96CR 86.49CR 66.67CR	0000000 0000000 0000000 0000000 0000000	242.79
1321	SUTTON CO APPELLATE I-051721-052121 I-052421-053121 I-060121-060421	CLERK APPELLATE FEES CO CLERK APPELLATE FEES COUNTY CLERK APPELLATE FEES	R	0/00/0000		10.00CR 15.00CR 5.00CR	0000000 0000000 0000000	30.00
1324	HART INTERCIVIC I-082862	CLERK ELECTION SUPPLIES	R	0/00/0000		120.00CR	0000000	120.00
1386	SNIDER TECHNOLOGY I-232976 I-24271 I-24272 I-24274 I-24276 I-24303	CSGD IT SERVICES JP OFFICE IT SERVICE JUDGE IT SERVICES LIBRARY IT SERVICES TAX COLLECTOR IT SERVICES CSGD IT SERVICES	R	0/00/0000		240.00CR 1,099.00CR 150.00CR 786.50CR 150.00CR 240.00CR	0000000 0000000 0000000 0000000 0000000 0000000	2,665.50
1402	MARCOS GUAJARDO I-BIG LAKE 051821 I-VAL VERDE 051821	SHERIFF PRISONER TRANSFER SHERIFF PRISONER TRANSFER	R	0/00/0000		16.00CR 16.00CR	0000000 0000000	32.00
1419	DEBORAH BROWN I-LIB DBROWN PSTG	LIBRARY REIMB FOR POSTAGE	R	0/00/0000		19.15CR	0000000	19.15
1432	INDIGENT HEALTHCARE I-71764	SOLUTIONS,LTD JAIL IHS SOFTWARE	R	0/00/0000		1,059.00CR	0000000	1,059.00
1440	HCTC (HILL COUNTRY TELECOMMUNICATIONS I-3694200-062021 I-3694200-0621-TREAS I-3694300-062021 I-3695100-062021 I-3695400-062021 I-3695400-0621-TAC I-3695500-062021 I-3695600-062021 I-3706300 I-3786700-062021	AUDITOR/NONDEPT PHONE SYS TREASURER JUDGE OFFICE CLERK OFFICE LIBRARY TAX ASSESSOR @ LIBRARY JP OFFICE TAX ASSESSOR OFFICE CSGD OFFICE EXT AGENT AND H.E. AGENT	R	0/00/0000		697.33CR 81.53CR 145.45CR 129.95CR 145.45CR 129.95CR 145.45CR 43.59CR 145.45CR 142.08CR	0000000 0000000 0000000 0000000 0000000 0000000 0000000 0000000 0000000 0000000	1,806.23

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1446	SUSAN MCGUIRE I-AUSTIN 062021	BPU AUSTIN CONF MEALS/MILEAGE	R	0/00/0000		541.68CR	000000	541.68
1449	PERMIAN BASIN CSCD I-CSCD VEH FUEL 0621	CSCD VEHICLE FUEL EXPENSE	R	0/00/0000		66.58CR	000000	66.58
1469	CROCKETT COUNTY I-052121-KLOZANO INS	DIST ATTY EMP HEALTH INS 2021	R	0/00/0000		1,077.02CR	000000	1,077.02
1489	TEXAS COMMUNICATIONS I-17935	SHERIFF EQUIPMENT REPAIRS	R	0/00/0000		573.42CR	000000	573.42
1492	AUTOMATIC FIRE PROTECTION, INC I-8000521	LIBRARY FIRE ALARM MONITOR SVC	R	0/00/0000		50.00CR	000000	50.00
1494	TXU ENERGY I-69598898-051921 I-69598919-05202021 I-69598920-052021 I-69598931-051421 I-69598942-051221 I-69598942-051921 I-69598965-062021 I-69639486-051421 I-69639506-051421	JAIL CEMETERY CIVIC CENTER ANNEX OLD POL STN/OLD JAIL OLD POLICE STN/OLD JAIL MISC STREET LIGHTS SINALOA COURTHOUSE COURTHOUSE STORAGE UNIT	R	0/00/0000		1,080.60CR 91.01CR 553.65CR 289.51CR 169.74CR 140.31CR 363.50CR 1,274.52CR 11.32CR	000000 000000 000000 000000 000000 000000 000000 000000 000000	8.63 3,974.16
1495	VEXUS I-8401-062021	DRIVERS' LICENSE LONG DISTANCE	R	0/00/0000		8.63CR	000000	8.63
1498	TEXAS ASSOCIATION OF COUNTIES I-232199 I-244055-315114-FY21	CLERK REGISTRATION FEES COMM CT PCT 2 REGIST FEES	R	0/00/0000		250.00CR 125.00CR	000000 000000	375.00
1518	KARL W VANCIL I-11785	COUNTY CT APPOINTED ATTORNEY	R	0/00/0000		968.00CR	000000	968.00
* * T O T A L S * *			NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED		
REGULAR CHECKS:			62	0.00	73,669.65	73,669.65		
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:			62	0.00	73,669.65	73,669.65		

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1005	AIRGAS-USA LLC I-9112940359	FMFC OPERATING SUPPLIES	R	0/00/0000		192.59CR	000000	192.59
1051	BENSON REPAIR I-B2578 I-B2595 I-B2600 I-B2604 I-B2613	FMFC REPAIRS FMFC REPAIRS FMFC REPAIRS FMFC REPAIRS FMFC REPAIRS	R R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000		42.94CR 30.50CR 57.97CR 38.64CR 14.00CR	000000 000000 000000 000000 000000	184.05
1054	PARKER LUMBER I-605836 I-630664 I-636493	FMFC OPERATING SUPPLIES FMFC OPERATING SUPPLIES FMFC R/M SUPPLIES	R R R	0/00/0000 0/00/0000 0/00/0000		29.99CR 42.99CR 28.95CR	000000 000000 000000	101.93
1067	BREMER REFRIGERATION I-36952	FMFC ICE MACHINE RENTAL	R	0/00/0000		160.00CR	000000	160.00
1126	DECOTY COFFEE COMPANY I-3400129793	FMFC MISC COFFEE SUPPLIES	R	0/00/0000		13.00CR	000000	13.00
1129	DEVILS RIVER AUTO PARTS I-15338-80392 I-15338-80832 I-15338-81155	FMFC REPAIRS FMFC REPAIRS FMFC OPERATING SUPPLIES	R R R	0/00/0000 0/00/0000 0/00/0000		131.78CR 113.97CR 14.79CR	000000 000000 000000	260.54
1141	REGAL OIL INC I-26-239880	FMFC VEHICLE FUEL	R	0/00/0000		4,018.17CR	000000	4,018.17
1182	SONORA TIRE SERVICE I-88372	FMFC REPAIRS	R	0/00/0000		130.00CR	000000	130.00
1195	HOLT COMPANY OF TEXAS I-PIMN0032721 I-PIMN0032879	FMFC REPAIRS FMFC REPAIRS	R R	0/00/0000 0/00/0000		420.30CR 25.70CR	000000 000000	446.00
1219	JET SPECIALTY, INC I-2148008 I-2148019 I-2151054	FMFC OPERATING SUPPLIES FMFC R/M SUPPLIES FMFC PHONE BOOSTER/R/M SUPP	R R R	0/00/0000 0/00/0000 0/00/0000		232.83CR 172.57CR 537.11CR	000000 000000 000000	942.51
1233	THE CITY OF SONORA I-09061000-052021	FMFC WAREHOUSE	R	0/00/0000		242.88CR	000000	242.88

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1261	LEO'S TIRE SERVICE I-3076	FMFC REPAIRS	R	0/00/0000		60.00CR	000000	60.00
1266	UNIFIRS HOLDING-II I-0304735 I-0305137 I-0305527	FMFC EMPLOYEE UNIFORMS FMFC EMPLOYEE UNIFORMS FMFC EMPLOYEE UNIFORMS	R R R	0/00/0000 0/00/0000 0/00/0000		16.40CR 16.77CR 16.77CR	000000 000000 000000	49.94
1281	VULCAN CONSTRUCTION MATERIALS I-62301325-FMFC I-62301326 I-62303878 I-62303879 I-62303880	FMFC MTRLS FOR RDS/BRDGS FMFC MTRLS FOR RDS/BRDGS FMFC MTRLS FOR RDS/BRDGS FMFC MTRLS FOR RDS/BRDGS FMFC MTRLS FOR RDS/BRDGS	R R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000		14,718.66CR 30,727.79CR 1,364.77CR 24,209.24CR 20,387.47CR	000000 000000 000000 000000 000000	91,407.93
1289	WEST TEXAS FIRE EXTINGUISHERS I-0236321	FMFC FIRE EXTINGUISHER INSP	R	0/00/0000		294.40CR	000000	294.40
1308	DEVILS RIVER NEWS I-3343-FMFC I-3707-FMFC	FMFC NOTICE BID/EMP NOTICE FMFC LEGAL NOTICE BIDS	R R	0/00/0000 0/00/0000		150.00CR 90.00CR	000000 000000	240.00
1440	HGTC (HILL COUNTRY TELECOMMUNICATIONS I-3694900-062021	FMFC WAREHOUSE	R	0/00/0000		142.15CR	000000	142.15
* * T O T A L S * *			NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED		
REGULAR CHECKS:			17	0.00	98,886.09	98,886.09		
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	98,886.09	98,886.09		