

## AMENDED 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, AUGUST 9, 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

\_\_\_\_\_ Discuss clearing 2 drainage ways on South edge of town-Mike McGuffin

\_\_\_\_\_ Final Plat for Bond Road Project-Trevor Probandt

\_\_\_\_\_ Request for County Feral Hog Grant

\_\_\_\_\_ Accounts Payable

\_\_\_\_\_ Auditor's Report

\_\_\_\_\_ JP Report

\_\_\_\_\_ Jailer's and Sheriff's Report

\_\_\_\_\_ Radar rental agreement-Sheriff's Dept

\_\_\_\_\_ Road and Bridge Report

\_\_\_\_\_ Library Report

\_\_\_\_\_ Extension Office Report

\_\_\_\_\_ Commissioners' Report

\_\_\_\_\_ County Attorney's Report

\_\_\_\_\_ County Clerk's Report

\_\_\_\_\_ Vista Software Agreement-County Judge

\_\_\_\_\_ County Judge's Report

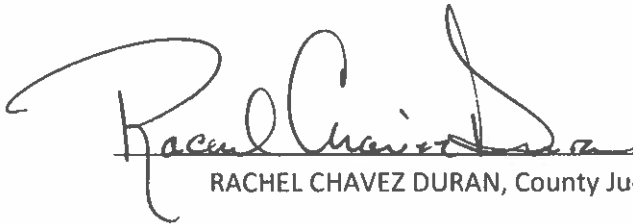
\_\_\_\_\_ Budget Workshop RCB 8.5.2021

\_\_\_\_\_ 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: Personnel Matters

\_\_\_\_\_ Adjourn



\_\_\_\_\_

RACHEL CHAVEZ DURAN, County Judge

POSTED ON THE BULLETIN BOARD IN THE COURTHOUSE ANNEX this the 5<sup>th</sup> day of August 2021.



\_\_\_\_\_

PAM THORP, County Clerk

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- Library Report
- Extension Office Report
- Commissioners' Report
- County Attorney's Report
- County Clerk's Report
- Vista Software Agreement-County Judge
- County Judge's Report
- Adjourn

  
RACHEL CHAVEZ DURAN, County Judge

POSTED ON THE BULLETIN BOARD IN THE COURTHOUSE ANNEX this the 5<sup>th</sup> day of August 2021.

  
PAM THORP, County Clerk

**SUTTON COUNTY COMMISSIONERS COURT  
REGULAR MEETING  
BILLS PAID BEFORE COMMISSIONERS' COURT  
AUGUST 9, 2021**

<b>FMFC FUND</b>				
General Cash Sutton County				
	PR Reimbursement, WH/FICA, MASA, Health	\$	20,824.66	CK# 51272
	Nationwide, New York Life, AFLAC, Dental, Vision,			51273
	Life and Retirement for July, 2021			
	<b>TOTAL</b>	<b>\$</b>	<b>20,824.66</b>	

<b>GENERAL FUND</b>				
Pete Gomez, Jr	District Judge Car Allowance for July, 2021	\$	207.33	CK# 25192
AFLAC	Employee insurance premium for July, 2021	\$	1,584.89	25193
MASA Global	Employee insurance premium for July, 2021	\$	451.00	25194
NationWide Retirement Solutions	Employee Contributions for July, 2021	\$	1,160.00	25195
New York Life Insurance	Employee insurance premium for July, 2021	\$	3,319.06	25196
American United Life Insurance	Employee insurance premium for July, 2021	\$	747.51	25197
Ameritas Dental	Employee insurance premium for July, 2021	\$	3,030.64	25198
Ameritas Vision	Employee insurance premium for July, 2021	\$	915.16	25199
TX Association of Co Health	Employee insurance premium for July, 2021	\$	59,645.24	25200
				25201
	<b>TOTAL</b>	<b>\$</b>	<b>71,060.83</b>	

<b>PRE-TRIAL</b>				
NET-DATA	CKS 25202-25258 ACCOUNTS PAYABLE			
	County Attorney Software Program	\$	17,900.00	25259
	<b>TOTAL</b>	<b>\$</b>	<b>17,900.00</b>	

Line-item Transfer Amendment

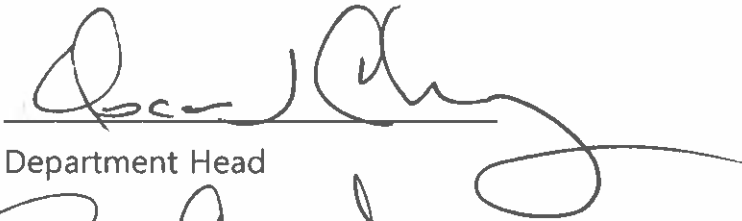
Date: 08/05/2021

Honorable Commissioners Court of Sutton County:


I submit to you for your consideration the following line-item transfers:


	FUND	DEPT.	ACCT.	AMT.
From:	Office Supplies	Jail	10-5-512-3100	\$ 1,000.00
	Food & Kitchen Supplies	Jail	10-5-512-3910	\$ 8,000.00
	Medical Fees	Jail	10-5-512-4820	\$10,000.00
	Replacement Equipment	Jail	10-5-512-5581	\$10,000.00
				\$29,000.00
To:	Air Condition Unit & Installation	Jail		\$29,000.00

Reason: New Air Condition Unit & Freezer for Jail

  
 Department Head

08/09/21  
 Date

  
 Approved: Co Judge for Commissioners' Ct  
8/9/2021  
 Date

  
 Attest: County Clerk  
8/9/21  
 Date

  
 Maura Weingart-County Auditor

8/9/2021  
 Date

Line-item Transfer Amendment

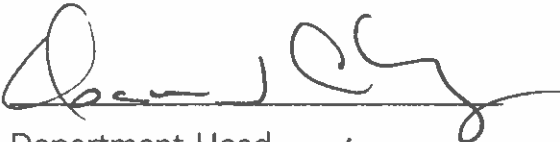
Date: 08/05/2021

Honorable Commissioners Court of Sutton County:

I submit to you for your consideration the following line-item transfers:

	FUND	DEPT.	ACCT.	AMT.
From:	Office Supplies	Sheriff's	10-5-560-3100	\$1,235.00
To:	Equipment Repairs	Sheriff's	10-5-560-4500	\$1,235.00

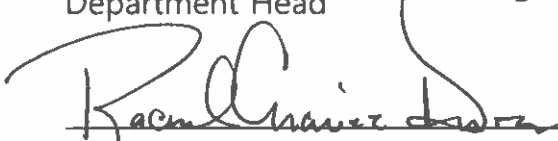
Reason: Warranty Renewal on Digital In Car Video



Department Head

08/09/21

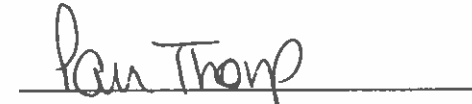
Date



Approved: Co Judge for Commissioners' Ct

8/9/2021

Date



Attest: County Clerk

8/9/21

Date

  
Maura Weingart-County Auditor

8/9/2021

Date

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	ISMAEL SANCHEZ	ISMAEL SANCHEZ:	R	0/00/0000		119.87CR	000000	
	I-072321-CHEKVALVE	DALLAS COUNTY SHERIFF:	R	0/00/0000		75.00CR	000000	
	I-072921-CV5921	DOUGET PLMBING DBA 3D's:	R	0/00/0000		279.00CR	000000	
	I-21-255017	BANKNOTE CORP OF AMERICA:	R	0/00/0000		733.10CR	000000	
	I-2107040/2107062	OMAR A CASTILLEJA:	R	0/00/0000		500.00CR	000000	
	I-6238,6254,8669	ADRIANA TALAMANTEZ:	R	0/00/0000		500.00CR	000000	
	I-6268,8676	LITHIA MOTORS, INC:	R	0/00/0000		954.46CR	000000	
	I-803432	MIDLAND COUNTY SHERIFF:	R	0/00/0000		100.00CR	000000	
	I-CV5921-072021	LUCIANO GARCIA JR.:	R	0/00/0000		265.00CR	000000	
	I-DKT#2021-141610	TX A&M AGRILIFE EXTENSION SVC:	R	0/00/0000		371.88CR	000000	3,898.31
	I-E107224							
1036	ANTHONY MUNGIA	ANNEX R/M SUPPLIES	R	0/00/0000		122.91CR	000000	122.91
	I-5369766							
1043	AT&T MOBILITY	CO JUDGE CELL SERVICE	R	0/00/0000		52.56CR	000000	52.56
	I-4365-072021							
1048	BAKER & TAYLOR, INC.	LIBRARY BOOKS	R	0/00/0000		52.72CR	000000	
	I-5017136759	LIBRARY BOOKS	R	0/00/0000		19.18CR	000000	
	I-5017136760	LIBRARY BOOKS	R	0/00/0000		23.20CR	000000	95.10
	I-H56336520							
1050	BEN E KEITH-DFW	JAIL FOOD	R	0/00/0000		311.67CR	000000	311.67
	I-10262989							
1051	BENSON REPAIR	PARK R/M VEHICLE	R	0/00/0000		35.22CR	000000	
	I-B2702	PARK R/M VEHICLE	R	0/00/0000		73.95CR	000000	109.17
	I-B2728							
1054	PARKER LUMBER	CIVIC CENTER R/M SUPPLIES	R	0/00/0000		8.34CR	000000	
	I-1005540	CIVIC CENTER R/M SUPPLIES	R	0/00/0000		19.99CR	000000	
	I-5138960	ANNEX R/M SUPPLIES	R	0/00/0000		49.99CR	000000	
	I-5352555	PARK R/M SUPPLIES	R	0/00/0000		58.47CR	000000	
	I-891814	LIBRARY R/M SUPPLIES	R	0/00/0000		7.98CR	000000	
	I-909096	CEMETERY R/M SUPPLIES	R	0/00/0000		34.33CR	000000	
	I-913203	COURTHOUSE R/M SUPPLIES	R	0/00/0000		1.87CR	000000	
	I-936383	COURTHOUSE R/M SUPPLIES	R	0/00/0000		4.78CR	000000	
	I-939672	PARK R/M SUPPLIES	R	0/00/0000		1.69CR	000000	
	I-964740	CEMETERY R/M SUPPLIES	R	0/00/0000		13.99CR	000000	
	I-972306	ANNEX R/M SUPPLIES	R	0/00/0000		124.64CR	000000	
	I-981592	CLERK OFFICE SUPPLIES	R	0/00/0000		12.60CR	000000	
	I-986335	ANNEX R/M SUPPLIES	R	0/00/0000		12.58CR	000000	351.25
	I-989890							

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1083	CHARLES MCDONALD	NONDEPT TNCC EXPENSE	R	0/00/0000		770.00CR	000000	
	I-091	NONDEPT OSSF INSP PERMIT EXP	R	0/00/0000		325.00CR	000000	1,095.00
	I-329							
1090	QUTLL CORPORATION	LIBRARY OPERATING SUPPLIES	R	0/00/0000		4.09CR	000000	
	I-18158879	LIBRARY OPERATING SUPPLIES	R	0/00/0000		97.19CR	000000	
	I-18179610	LIBRARY OPERATING SUPPLIES	R	0/00/0000		4.66CR	000000	
	I-18286649	LIBRARY OPERATING SUPPLIES	R	0/00/0000		85.63CR	000000	
	I-18326571	LIBRARY OPERATING SUPPLIES	R	0/00/0000		9.22CR	000000	200.79
	I-18348803							
1091	CHASE CARD SERVICE	EXTENSION AGENT TRAVEL	R	0/00/0000		45.46CR	000000	45.46
	I-0634-072021							
1107	CONCHO VALLEY TRANSIT DISTRICT	CVCOG CONTRACT PAYMENT	R	0/00/0000		3,141.33CR	000000	3,141.33
	I-AUGUST 2021 SU							
1123	DAVID WALLACE	CO ATTY PHONE/INTERNET	R	0/00/0000		100.00CR	000000	100.00
	I-080321-CO ATTY							
1129	DEVILS RIVER AUTO PARTS	PARK MOWER REPAIR PARTS	R	0/00/0000		18.02CR	000000	
	I-15338-83977	PARK MOWER REPAIR PARTS	R	0/00/0000		6.80CR	000000	24.82
	I-15338-83993							
1135	DUNCAN MECHANICAL SERVICES	COURTHOUSE BUILDING MTC	R	0/00/0000		604.00CR	000000	604.00
	I-059160							
1161	FMFC FUND	STONEGARDEN VEHICLE FUEL	R	0/00/0000		27.14CR	000000	
	I-063021-SG	CEMETERY VEH/EQUIP FUEL	R	0/00/0000		141.31CR	000000	
	I-063021-CEMETERY	EXTENSION VEHICLE FUEL	R	0/00/0000		249.86CR	000000	
	I-063021-EXTENSION	PARK VEH/EQUIP FUEL	R	0/00/0000		223.23CR	000000	
	I-063021-PARK	SHERIFF VEHICLE FUEL	R	0/00/0000		1,874.94CR	000000	2,516.48
	I-063021-SHERIFF							
1176	GLEN LOVE	CEMETERY PLOT COMMISSION	R	0/00/0000		2,925.00CR	000000	2,925.00
	I-070921-VR,KH,JM							
1180	GREAT AMERICA LEASING CORP	CGCD OFFICE COPIER	R	0/00/0000		201.08CR	000000	
	I-29726243	JP OFFICE COPIER	R	0/00/0000		68.77CR	000000	269.85
	I-29804708							
1186	SOUTHWEST TEXAS ELECTRIC COOP	SHERIFF RADIO TOWER	R	0/00/0000		66.75CR	000000	66.75
	I-3542001-072021							



VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1188	SPRINT I-645388810-164	EXTENSION AGENT CELL SERVICE	R	0/00/0000		47.92CR	000000	47.92
1199	ICS I-W4602400	JAIL OPERATING SUPPLIES	R	0/00/0000		221.80CR	000000	221.80
1231	TEXAS WILDLIFE DAMAGE MANAGEMENT I-252786	ANIMAL DAMAGE CTRL PROGRAM	R	0/00/0000		9,600.00CR	000000	9,600.00
1233	THE CITY OF SONORA I-MAY 2021	SR CITIZENS CENTER EXPENSES	R	0/00/0000		10,304.48CR	000000	10,304.48
1240	Ke J CONTROL, INC I-130843	CIVIC CENTER R/M SUPPLIES	R	0/00/0000		90.00CR	000000	90.00
1255	LAURIE ENGLISH I-080121-BPU	BPU TRAINING	R	0/00/0000		1,066.41CR	000000	1,066.41
1256	TOTAL OFFICE SOLUTION I-EA310280 I-EA314984 I-EA315348 I-EA316133 I-EA316247 I-EA316484 I-EA317985 I-EA318170	LIBRARY OPERATING SUPPLIES LIBRARY OPERATING SUPPLIES JUDGE OFFICE SUPPLIES EXTENSION OFFICE COPIER CLERK OFFICE COPIER LIBRARY COPIER JP OFFICE COPIER CSCD OFFICE COPIER	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		189.79CR 142.89CR 62.10CR 54.31CR 127.16CR 172.48CR 116.71CR 42.53CR	000000 000000 000000 000000 000000 000000 000000 000000	189.79 142.89 62.10 54.31 127.16 172.48 116.71 42.53
1263	LILLIAN M HUDSPETH I-236519-JFRANCO I-236536-ASAMBRANO I-236537-JROCHA I-236538-JOSIERANGEL I-236539-JDPEREZ I-236540-CNORTON I-236541-NCHILDRSS I-236542-JHIDALGO I-236543-LDEVON I-236544-JLEVERETT	JAIL INMATE MEDICAL FEES JAIL INMATE MEDICAL FEES JAIL INMATE MEDICAL FEES JAIL INMATE MEDICAL FEES JAIL INMATE MEDICAL FEES JAIL INMATE MEDICAL FEES JAIL INMATE MEDICAL FEES JAIL INMATE MEDICAL FEES JAIL INMATE MEDICAL FEES JAIL INMATE MEDICAL FEES JAIL INMATE MEDICAL FEES	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		37.79CR 468.02CR 468.02CR 468.02CR 468.02CR 468.02CR 468.02CR 468.02CR 468.02CR 468.02CR 468.02CR	000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000	37.79 468.02 468.02 468.02 468.02 468.02 468.02 468.02 468.02 468.02 468.02
1264	U.S. POSTAL SERVICE I-07282021-SHERIFF	SHERIFF OFFICE SUPPLIES POSTGE	R	0/00/0000		55.00CR	000000	55.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1265	LONGHORN OFFICE PRODUCTS							
	I-462094-0	CSCD OFFICE SUPPLIES	R	0/00/0000		91.02CR	000000	
	I-462094-1	CSCD MISC CHAIRMAT	R	0/00/0000		154.67CR	000000	
	I-462642-0	TAX ASSESSOR OFFICE SUPPLIES	R	0/00/0000		24.33CR	000000	
	I-462642-1	TAX ASSESSOR OFFICE SUPPLIES	R	0/00/0000		18.68CR	000000	288.70
1267	UNIFIRST HOLDINGS LP							
	I-0308395	COURTHOUSE R/M SUPPLIES	R	0/00/0000		36.06CR	000000	
	I-0308396	LIBRARY R/M SUPPLIES	R	0/00/0000		13.30CR	000000	
	I-0308397	CIVIC CENTER R/M SUPPLIES	R	0/00/0000		61.15CR	000000	
	I-0308400	ANNEX R/M SUPPLIES	R	0/00/0000		18.88CR	000000	129.39
1272	VERIZON SOUTHWEST							
	I-9884832613	CSCD WIRELESS SERVICE	R	0/00/0000		18.64CR	000000	18.64
1279	MASTERCARD CARD SERVICE CENTER							
	I-0508-INTEREST	SHERIFF CC INTEREST CHG	R	0/00/0000		25.30CR	000000	
	I-0508-05252021	SHERIFF DISPATCH SCHOOL	R	0/00/0000		371.91CR	000000	
	I-0508-06062021	JAIL OPERATING SUPPLIES	R	0/00/0000		141.14CR	000000	
	I-0508-060921	SHP LEOSE DEPUTY SCHOOL	R	0/00/0000		11.00CR	000000	
	I-0508-JAILERS	JAIL JAILERS SCHOOL	R	0/00/0000		45.00CR	000000	
	I-0508-OFC SUPPLIES	SHERIFF OFFICE SUPPLIES	R	0/00/0000		578.28CR	000000	
	I-0609-05282021	SHP PRISONER TRANSFER	R	0/00/0000		169.75CR	000000	1,342.38
1282	MAYFIELD PAPER COMPANY							
	I-2934609	CIVIC CENTER R/M SUPPLIES	R	0/00/0000		1,209.07CR	000000	
	I-2938654	ANNEX R/M SUPPLIES	R	0/00/0000		204.44CR	000000	
	I-2938655	COURTHOUSE R/M SUPPLIES	R	0/00/0000		82.80CR	000000	1,496.31
1289	WEST TEXAS FIRE EXTINGUISHERS							
	I-240636	LIBRARY R/M SUPPLIES	R	0/00/0000		17.36CR	000000	17.36
1295	XEROX CORPORATION							
	I-014009891	COURTHOUSE COPIER	R	0/00/0000		331.79CR	000000	331.79
1305	ALISHA D SNODGRASS							
	I-5300239	CLERK MISC BACKGROUND CK	R	0/00/0000		39.05CR	000000	39.05
1316	LOWES PAY AND SAVE							
	I-119100-361189	COURTHOUSE MISC COFFEE	R	0/00/0000		5.29CR	000000	
	I-119560-90334	JAIL FOOD	R	0/00/0000		50.26CR	000000	55.55



VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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1492	AUTOMATIC FIRE PROTECTION, INC	R	0/00/0000		50.00CR	000000	50.00
	I-8000721						
	LIBRARY AUTOMATIC FIRE PROTECT						

1494	TXU ENERGY	R	0/00/0000		1,681.83CR	000000	
	I-69598898-072021	R	0/00/0000		482.46CR	000000	
	I-69598907-072021	R	0/00/0000		130.22CR	000000	
	I-69598919-072021	R	0/00/0000		787.79CR	000000	
	I-69598920-072021	R	0/00/0000		111.73CR	000000	
	I-695989497-072021	R	0/00/0000		5.86CR	000000	3,199.89
	I-74639926-072021						
	JAIL						
	LIBRARY						
	CEMETERY						
	CIVIC CENTER						
	CSCD OFFICE						
	RODEO GROUND LIGHT						

1495	VEXUS	R	0/00/0000		8.57CR	000000	8.57
	I-019508401-072021						
	DRIVER'S LICENSE OFFICE						

\* \* T O T A L S \* \*  
 REGULAR CHECKS: 48 0.00 60,661.86 TOTAL APPLIED 60,661.86  
 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: 48 0.00 60,661.86

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	SOUTH PLAINS IMPLEMENT, LTD I-1084174	SOUTH PLAINS IMPLEMENT, LTD:	R	0/00/0000		358.08CR	000000	358.08
1005	AIRGAS-USA LLC I-9115350363	FMFC OPERATING SUPPLIES	R	0/00/0000		48.09CR	000000	48.09
1047	B&W TRAILER COMPANY I-715916	FMFC REPAIRS CHIP SPREADER	R	0/00/0000		141.26CR	000000	141.26
1051	BENSON REPAIR I-B2715 I-B2727	FMFC REPAIRS FMFC REPAIRS	R	0/00/0000 0/00/0000		108.22CR 235.53CR	000000 000000	343.75
1054	PARKER LUMBER I-917078	FMFC OPERATING SUPPLIES	R	0/00/0000		29.99CR	000000	29.99
1060	BILL WILLIAMS TIRE CENTER I-808330-00	FMFC REPAIRS (NEW TIRES)	R	0/00/0000		572.68CR	000000	572.68
1129	DEVILS RIVER AUTO PARTS I-1533-83372 I-15338-83367 I-15338-83521 I-15338-83574 I-15338-83580 I-15338-83637 I-15338-84034 I-15338-84082	FMFC REPAIRS FMFC REPAIRS FMFC OPERATING SUPPLIES FMFC REPAIRS FMFC REPAIRS FMFC REPAIRS FMFC REPAIRS FMFC REPAIRS	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		8.31CR 18.80CR 43.83CR 4.44CR 61.56CR 97.26CR 8.48CR 49.31CR	000000 000000 000000 000000 000000 000000 000000 000000	291.99
1141	REGAL OIL INC I-26-244058 I-26-244596	FMFC VEHICLE FUEL FMFC VEHICLE FUEL	R	0/00/0000 0/00/0000		3,458.13CR 3,134.30CR	000000 000000	6,592.43
1261	LEO'S TIRE SERVICE I-3610 I-3614 I-3668	FMFC REPAIRS FMFC REPAIRS FMFC REPAIRS	R	0/00/0000 0/00/0000 0/00/0000		19.50CR 20.50CR 104.00CR	000000 000000 000000	144.00
1266	UNIFTRS HOLDING-II I-0307938 I-0308314 I-0308716	FMFC EMPLOYEE UNIFORMS FMFC EMPLOYEE UNIFORMS FMFC EMPLOYEE UNIFORMS	R	0/00/0000 0/00/0000 0/00/0000		16.77CR 16.77CR 16.77CR	000000 000000 000000	50.31

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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1290	WEST TEXAS GAS INC	FMFC WAREHOUSE	R	0/00/0000		15.55CR	000000	15.55
	I-46332-062021							

1387	ERGON ASPHALT AND EMULSIONS, INC	FMFC MTRLS FOR RDS/BRDGS	R	0/00/0000		14,074.54CR	000000	
	I-9402512498	FMFC MTRLS FOR RDS/BRDGS	R	0/00/0000		14,481.97CR	000000	
	I-9402513627	FMFC MTRLS FOR RDS/BRDGS	R	0/00/0000		12,862.16CR	000000	
	I-9402516161	FMFC MTRLS FOR RDS/BRDGS	R	0/00/0000		12,753.34CR	000000	
	I-9402516162	FMFC MTRLS FOR RDS/BRDGS	R	0/00/0000		14,362.43CR	000000	
	I-9402518104	FMFC MTRLS FOR RDS/BRDGS	R	0/00/0000		14,259.41CR	000000	
	I-9402518105	FMFC MTRLS FOR RDS/BRDGS	R	0/00/0000		14,274.60CR	000000	
	I-9402519339	FMFC MTRLS FOR RDS/BRDGS	R	0/00/0000		14,316.07CR	000000	
	I-9402519340	FMFC MTRLS FOR RDS/BRDGS	R	0/00/0000		14,521.01CR	000000	125,905.53
	I-9402519341	FMFC MTRLS FOR RDS/BRDGS	R	0/00/0000				

1440	HCTC (HILL COUNTRY TELECOMMUNICATIONS	FMFC WAREHOUSE	R	0/00/0000		142.15CR	000000	142.15
	I-3694900-082021							

1525	HEATEC, INC	FMFC REPAIRS	R	0/00/0000		184.24CR	000000	184.24
	I-96799							

1527	INTERSTATE BILLING SERVICE	FMFC REPAIRS	R	0/00/0000		303.46CR	000000	
	I-X4200411465:01	FMFC REPAIRS	R	0/00/0000		502.94CR	000000	830.32
	I-X4200411466:01	FMFC REPAIRS	R	0/00/0000		23.92CR	000000	
	I-X4200411467:01	FMFC REPAIRS	R	0/00/0000				

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

REGULAR CHECKS:	15	0.00	135,650.37	0.00	135,650.37	
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:	15	0.00	135,650.37		135,650.37	