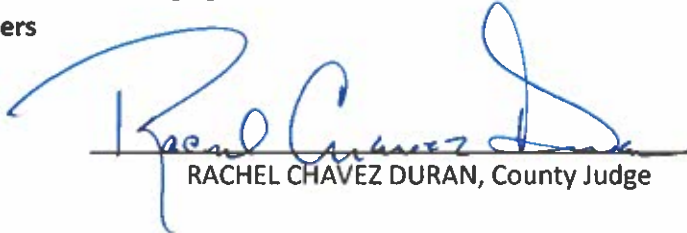


## NOTICE OF REGULAR MEETING

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 **TUESDAY, SEPTEMBER 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
- \_\_\_\_\_ City of Sonora Animal Control Officer – unrestrained dogs
- \_\_\_\_\_ Presentation of TDA Form A1024 CDBG Section 3 Goals and Concepts as related to the CDBG Program and Grant Contract Number 7219431
- \_\_\_\_\_ County Road 318 Paving - Houston Powers
- \_\_\_\_\_ Civic Center Rental Fee Waiver for F.R.I.D.A.Y training program 10/19/21 & 10/20/21 Sonora PD
- \_\_\_\_\_ Accounts Payable
- \_\_\_\_\_ Auditor's Report
- \_\_\_\_\_ Silver County Choice Renewal
- \_\_\_\_\_ JP Report
- \_\_\_\_\_ Jailer's and Sheriff's Report
- \_\_\_\_\_ Newly hired Sheriff's Dispatcher Salary
- \_\_\_\_\_ Jailer position advertisement
- \_\_\_\_\_ Interlocal Cooperation Agreement between Sutton County & Burnet County for Jail Services
- \_\_\_\_\_ Road and Bridge Report
- \_\_\_\_\_ Library Report
- \_\_\_\_\_ Extension Office Report
- \_\_\_\_\_ Commissioners' Report
- \_\_\_\_\_ County Attorney's Report
- \_\_\_\_\_ County Clerk's Report
- \_\_\_\_\_ County Judge's Report
- \_\_\_\_\_ Maintenance personnel Salary
- \_\_\_\_\_ Budget Workshop
- \_\_\_\_\_ 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 and the SUTTON COUNTY WEB PAGE [www.co.sutton.tx.us](http://www.co.sutton.tx.us) this 10<sup>th</sup> day of September 2021.

By:   
\_\_\_\_\_  
PAM THORP, County Clerk

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

<b>FMFC FUND</b>					
General Cash Sutton County	PR Reimbursement, WH/FICA, MASA, Health Nationwide, New York Life, AFLAC, Dental, Vision, Life and Retirement for August, 2021	\$	20,866.50	CK#	51318 51319
<b>GENERAL FUND</b>					
Texas Political Subdivision	Employee Benefit Worker's Compensation Qtrly	\$	7,048.00	CK#	25386
Pete Gomez, Jr	District Judge Car Allowance for August, 2021	\$	207.33		25389
AFLAC	Employee insurance premium for August, 2021	\$	1,584.90		25390
MASA Global	Employee insurance premium for August, 2021	\$	460.00		25391
NationWide Retirement Solutions	Employee Contributions for August, 2021	\$	1,160.00		25392
New York Life Insurance	Employee insurance premium for August, 2021	\$	3,574.08		25393
American United Life Insurance	Employee insurance premium for August, 2021	\$	730.13		25394
Ameritas Dental	Employee insurance premium for August, 2021	\$	3,064.60		25395
Ameritas Vision	Employee insurance premium for August, 2021	\$	936.56		25396
TX Association of Co Health	Employee insurance premium for August, 2021	\$	57,881.38		25397 25398
	<b>TOTAL</b>	\$	76,646.98		

Line-item Transfer Amendment

Date: September 8, 2021

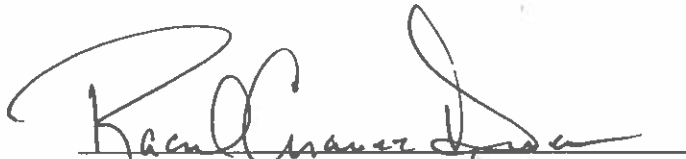
Honorable Commissioners Court of Sutton County:

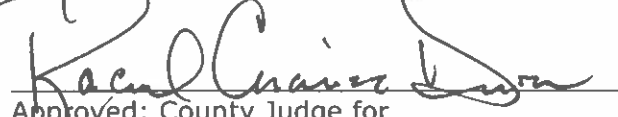
I submit to you for your consideration the following line-item transfers:

	FUND	DEPT.	ACCOUNT	AMT.
From:	<u>Electric Doors</u>	<u>Annex</u>	<u>10-5-511-5740</u>	<u>(\$2,054.00)</u>
To:	<u>Furniture</u>	<u>Judge</u>	<u>10-5-400-5570</u>	<u>\$2,054.00</u>

Reason: \_\_\_\_\_

\_\_\_\_\_

  
\_\_\_\_\_  
Department Head

  
\_\_\_\_\_  
Approved: County Judge for  
Commissioners Court

  
\_\_\_\_\_  
Attest: County Clerk

9/14/2021  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Maura Weingart-County Auditor

9/14/2021  
\_\_\_\_\_  
Date

9/14/2021  
\_\_\_\_\_  
Date

Line-item Transfer Amendment

Date: September 8, 2021


Honorable Commissioners Court of Sutton County:

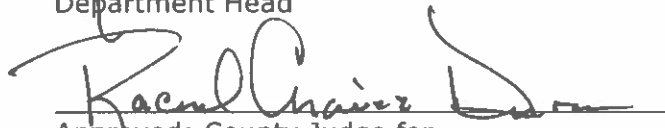
I submit to you for your consideration the following line-item transfers:

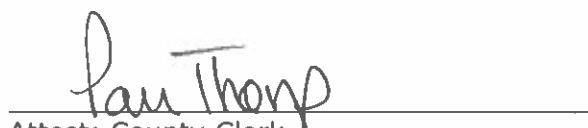
	FUND	DEPT.	ACCOUNT	AMT.
From:	<u>Electric Doors</u>	<u>Annex</u>	<u>10-5-511-5752</u>	<u>(\$2,450.00)</u>
To:	<u>Comp Mtc Agmt</u>	<u>Judge</u>	<u>10-5-400-4550</u>	<u>\$2,450.00</u>

Reason: \_\_\_\_\_

\_\_\_\_\_

  
 \_\_\_\_\_  
 Department Head

  
 \_\_\_\_\_  
 Approved: County Judge for  
 Commissioners Court

  
 \_\_\_\_\_  
 Attest: County Clerk

9/14/2021  
 \_\_\_\_\_  
 Date

9/14/2021  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Maura Weingart-Courty Auditor

9/14/2021  
 \_\_\_\_\_  
 Date

LINE-ITEM TRANSFER AMENDMENT

Date: 9-8-2021

Honorable Commissioners Court of Sutton County:

I submit to you for your consideration the following line-item transfer(s):

FUND	DEPT	ACCT	AMT
From: <u>Operating Supplies</u>	<u>Library</u>	<u>10-5-650-3300</u>	<u>&lt;213.00&gt;</u> (80)
To: <u>Copies/Maintenance</u>	<u>Library</u>	<u>10-5-650-4560</u>	<u>213.00</u> (80)

REASON: Property taxes and late charges were not budgeted

for. Late charges accrued due to bill received and when Comm Court is scheduled to approve bills due to holidays, etc.

[Signature]

DEPARTMENT HEAD

[Signature]

APPROVED: COUNTY JUDGE for  
COMMISSIONERS COURT

[Signature]

ATTEST: COUNTY CLERK

9/14/2021

DATE

9/14/2021

DATE

[Signature]

MAURA WEINGART-COUNTY AUDITOR

9/14/2021

DATE

Line-item Transfer Amendment

Date: September 2, 2021

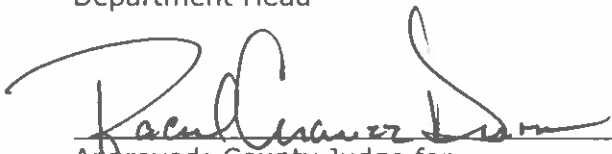
Honorable Commissioners Court of Sutton County:

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

FUND	DEPT.	ACCOUNT	AMT.
From: <u>Non-Dept Computer Cks</u>	<u>Non-Dept</u>	<u>10-5-409-3313</u>	<u>(\$500.00)</u>
From: <u>Non-Dept Computer Mtc</u>	<u>Non-Dept</u>	<u>10-5-409-4550</u>	<u>(\$2000.00)</u>
To: <u>Non-Dept Actuary Expense</u>	<u>Non-Dept</u>	<u>10-5-560-4493</u>	<u>\$2500.00</u>

Reason: \_\_\_\_\_  
\_\_\_\_\_

Department Head

  
\_\_\_\_\_  
Approved: County Judge for  
Commissioners Court

  
\_\_\_\_\_  
Attest: County Clerk

9/14/2021  
Date

9/14/2021  
Date

  
\_\_\_\_\_  
Maura Weingart-County Auditor

9/14/2021  
Date

Line-item Transfer Amendment

Date: 8/31/21

Fiscal year 2021

Honorable Commissioners Court of Sutton County:

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

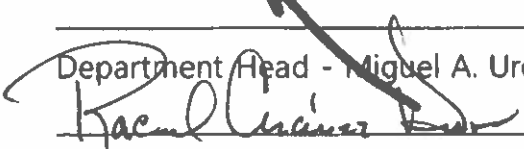
	FUND	DEPT.	ACCT.	AMT.
From:	<u>Contractual Service</u>	<u>Computer/ Maint Agreement</u>	<u>10-5-570-4550</u>	<u>\$1,400.00</u>

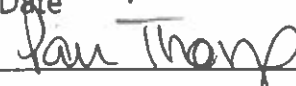
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

To:	<u>Capital Outlay</u>	<u>Computer-Web Cam/Speakers</u>	<u>10-5-570-5710</u>	<u>\$1,400.00</u>
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_____	_____	_____	_____	_____
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Reason: Current laptop is outdated. Need desktop with web cam and speakers to attend Zoom meetings and training webinars.

\_\_\_\_\_  
 Department Head - Miguel A. Ureta, Jr.  
  
 Approved: Co Judge for Commissioners' Ct

9/1/2021  
 Date  
  
 Attest: County Clerk  
9/14/2021

\_\_\_\_\_  
 Date  
  
 Maura Weingart-County Auditor

\_\_\_\_\_  
 Date  
9/14/2021  
 Date





VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1067	BREWER REFRIGERATION I-364083	JAIL ICE MACHINE RENTAL	R	0/00/0000		93.00CR	000000	93.00
1074	CARROT-TOP INDUSTRIES I-50646600	INC CIVIC CENTER R/M SUPPLIES	R	0/00/0000		192.80CR	000000	192.80
1083	CHARLES MCDONALD I-092	NONDEPT TNCC EXPENSE	R	0/00/0000		770.00CR	000000	770.00
1090	GULL CORPORATION I-18832720	LIBRARY OPERATING SUPPLIES	R	0/00/0000		8.39CR	000000	8.39
1091	CHASE CARD SERVICE I-0634-072121 I-0634-072121-KERRVL I-0634-SANTONIO72121	EXTENSION AGENT TRAVEL MEAL RODEO ARENA CONCESSION STD EXTENSION AGENT LODGING	R R R	0/00/0000 0/00/0000 0/00/0000		6.84CR 373.46CR 491.16CR	000000 000000 000000	871.46
1107	CONCHO VALLEY TRANSIT I-JULY 2021 SU	DISTRICT CVTD FOR JULY 2021	R	0/00/0000		3,141.33CR	000000	3,141.33
1123	DAVID WALLACE I-09032021-HCTC	CO ATTY RETIME OFC PHONE SVC	R	0/00/0000		100.00CR	000000	100.00
1128	DEMCO I-6994127	LIBRARY OPERATING SUPPLIES	R	0/00/0000		279.33CR	000000	279.33
1129	DEVILS RIVER AUTO PARTS I-15338-85907	JAIL R/M SUPPLIES	R	0/00/0000		39.98CR	000000	39.98
1133	DOYLE MORGAN INSURANCE I-300036	NONDEPT OFF BONDS DBROWN	R	0/00/0000		50.00CR	000000	50.00
1140	EDDIE ARTEAGA I-082521SC	AUDITOR/TREASURER IT SVC	R	0/00/0000		1,306.34CR	000000	1,306.34
1176	GLEN LOVE I-082021-AR I-090321-JL-KH	CEMETERY PLOT COMMISSION CEMETERY PLOT COMMISSION	R R	0/00/0000 0/00/0000		650.00CR 1,625.00CR	000000 000000	2,275.00
1180	GREAT AMERICA LEASING I-29921373 I-29936734 I-29985306	CORP CSCD OFFICE COPIER SHERIFF OFFICE COPIER JP OFFICE COPIER	R R R	0/00/0000 0/00/0000 0/00/0000		175.08CR 253.20CR 68.77CR	000000 000000 000000	497.05

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1188	SPRINT I-645388810-165	EXTENSION AGENT CELL SERVICE	R	0/00/0000		47.83CR	000000	47.83
1191	STEPHEN DODD I-12686	COUNTY CT APPOINTED ATTORNEY	R	0/00/0000		405.00CR	000000	405.00
1208	JANA ELIZABETH JOHNSON I-12457	COUNTY COURT APPT ATTORNEY	R	0/00/0000		500.00CR	000000	500.00
1211	SUTTON APPRAISAL DISTRICT I-SEPTEMBER 2021	APPRAISAL DIST CONTRACT 1ST QTR	R	0/00/0000		29,656.50CR	000000	29,656.50
1231	TEXAS WILDLIFE DAMAGE MANAGEMENT I-252895	ANIMAL DAMAGE CONTROL	R	0/00/0000		9,600.00CR	000000	9,600.00
1233	THE CITY OF SONORA I-02009603-083121 I-JUNE 2021	CSCD OFFICE SR CENTER MO. EXPENSES	R	0/00/0000		126.55CR 5,334.62CR	000000 000000	5,461.17
1240	KE J CONTROL, INC I-132276	JAIL R/M SUPPLIES	R	0/00/0000		65.00CR	000000	65.00
1250	THOMPSON REUTERS WEST I-1000644514-092021	PAYMENT CO JUDGE OFFICE SUPPLIES	R	0/00/0000		185.00CR	000000	185.00
1255	LAURIE ENGLISH I-52854104	DIST ATTORNEY TRAVEL EXP	R	0/00/0000		138.90CR	000000	138.90
1256	TOTAL OFFICE SOLUTION I-EA313201 I-EA314073 I-EA317567 I-EA318957 I-EA319175 I-EA319379 I-EA319690 I-EA320068 I-EA320469 I-EA320605 I-EA320607 I-EA320609 I-EA320987	EXTENSION OFC SUPPLIES EXTENSION OFFICE SUPPLIES JP OFFICE SUPPLIES AUDITOR OFFICE SUPPLIES SHERIFF OFFICE SUPPLIES LIBRARY OPERATING SUPPLIES JP OFFICE SUPPLIES SHERIFF OFFICE COPIER JP OFFICE COPIER SHERIFF OFFICE COPIER EXTENSION OFFICE COPIER CSCD OFFICE COPIER LIBRARY OPERATING 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		53.50CR 16.14CR 75.98CR 268.89CR 125.06CR 81.51CR 213.09CR 181.99CR 109.96CR 111.58CR 69.19CR 38.83CR 3.52CR	000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000	1,349.24

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1262	TYLER TECHNOLOGIES, INC I-025-346132	AUDITOR/TREASURER SOFTWARE	R	0/00/0000		6,427.08CR	000000	6,427.08
1263	LILLIAN M HUDSPETH I-AUGUST 2021	EMS MONTHLY CONTRACT	R	0/00/0000		22,256.96CR	000000	22,256.96
1264	U.S. POSTAL SERVICE I-926-093021 I-TREAS AUG 2021	CSCD PO BOX RENT TREASURER OFFICE POSTAGE	R	0/00/0000		100.00CR 275.00CR	000000 000000	375.00
1265	LONGHORN OFFICE PRODUCTS I-463624-0 I-4636570	AUDITOR OFFICE SUPPLIES TAX ASSESSOR OFC SUPPLIES	R	0/00/0000		4.61CR 68.11CR	000000 000000	72.72
1267	UNIFIRST HOLDINGS LP I-0309950 I-0309951 I-0309952 I-0309953	LIBRARY R/M SUPPLIES CIVIC CENTER R/M SUPPLIES JAIL R/M SUPPLIES JAIL R/M SUPPLIES	R	0/00/0000		13.30CR 61.15CR 27.37CR 49.62CR	000000 000000 000000 000000	151.44
1274	VERIZON WIRELESS I-9885787116-080821 I-9887001999	NONDEPT TIME CLOCK FOR MTC CSCD OFFICE WIRELESS SVC	R	0/00/0000		638.23CR 63.99CR	000000 000000	702.22
1279	MASTERCARD CARD SERVICE CENTER I-0508-07302021 I-0508-08042021 I-0508-08052021 I-0508-08112021 I-0508-08122021 I-0508-08242021	JAIL OPERATING SUPPLIES SHERIFF CONFERENCE MEAL EXP SHERIFF VEHICLE FUEL JAILERS SCHOOL MEAL EXPENSE SHERIFF OFFICE SUPPLIES SHERIFF INTEREST CHARGE	R	0/00/0000		207.24CR 20.00CR 91.82CR 22.00CR 923.04CR 30.76CR	000000 000000 000000 000000 000000 000000	1,294.86
1282	MAYFIELD PAPER COMPANY I-2950044	AUDITOR TREAS R&B PARK	R	0/00/0000		63.59CR	000000	63.59
1289	WEST TEXAS FIRE EXTINGUISHERS I-242595	CIVIC CENTER R/M SUPPLIES	R	0/00/0000		115.00CR	000000	115.00
1290	WEST TEXAS GAS INC I-377730-072021 I-5095131	LIBRARY JAIL	R	0/00/0000		30.00CR 146.25CR	000000 000000	176.25

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1292	WEST TEXAS STEEL & SUPPLY INC I-538411	JAIL CELL WALL COVERUP	R	0/00/0000		1,237.13CR	000000	1,237.13
1305	ALISHA D SNODGRASS I-205	NONDEPT ELECTION WORKER	R	0/00/0000		120.00CR	000000	120.00
1308	DEVILS RIVER NEWS I-3814-JP-CLERK I-3814-RESCUE ACT	JP EMPLOYMENT NOTICE NONDEPT OTHER PROPOSAL	R R	0/00/0000 0/00/0000		80.00CR 55.00CR	000000 000000	135.00
1316	LOWES PAY AND SAVE I-119560-140338 I-119560-14411216 I-119560-3611105 I-119560-361154 I-119560-43332 I-119560-903339	JAIL FOOD JAIL FOOD JAIL FOOD JAIL FOOD JAIL FOOD JAIL FOOD	R R R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000		69.99CR 28.06CR 29.49CR 160.22CR 112.69CR 9.52CR	000000 000000 000000 000000 000000 000000	409.97
1321	SUTTON CO APPELLATE I-081621-082021	COUNTY CLK APPELLATE FEES	R	0/00/0000		5.00CR	000000	5.00
1357	TRIPLE C HARDWARE & LUMBER INC I-A207849-CEM	CEMETERY IMPROVEMENTS	R	0/00/0000		145.76CR	000000	145.76
1363	TEXAS PARK & WILDLIFE I-DKT2017-104210	DEPARTMENT TX PKS/WILDLIFE FOR AUGUST2021	R	0/00/0000		85.00CR	000000	85.00
1376	WTG FUELS, INC. I-150006-233396-0821	DIST ATTY VEHICLE FUEL	R	0/00/0000		129.70CR	000000	129.70
1377	PAMELA THORP I-204	NONDEPT ELECTION WORKER	R	0/00/0000		161.00CR	000000	161.00
1380	VISTA SOLUTIONS GROUP LP I-10987	COMPUTER MTC AGREEMENT	R	0/00/0000		2,450.00CR	000000	2,450.00
1385	GOVERNMENT FORMS & SUPPLIES I-0329588	JP OFFICE SUPPLIES	R	0/00/0000		461.05CR	000000	461.05
1386	SNIDER TECHNOLOGY I-25630 I-25631 I-25632 I-25635 I-25637	CSCD IT SERVICES CLERK IT SERVICES JP IT SERVICES LIBRARY IT SERVICE TAX ASSESSOR IT SERVICE	R R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000		240.00CR 735.00CR 1,099.00CR 786.50CR 150.00CR	000000 000000 000000 000000 000000	3,010.50

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1389	DAVID MACIAS I-082721-ABILENE	SHERIFF PT MEALS/LODGING	R	0/00/0000		153.18CR	000000	153.18
1407	VGI TECHNOLOGY I-135382	JAIL BUILDING MAINTENANCE	R	0/00/0000		1,100.00CR	000000	1,100.00
1430	PHARM HOUSE PIERCE SONORA I-320053 I-320543 I-320594 I-321471	JAIL INMATE MEDICATIONS JAIL INMATE MEDICATIONS JAIL INMATE MEDICATIONS JAIL INMATE MEDICATIONS	R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000		35.53CR 20.35CR 30.10CR 13.98CR	000000 000000 000000 000000	99.96
1432	INDIGENT HEALTHCARE SOLUTIONS, LTD I-71926 I-72242	JAIL IHS SOFTWARE JAIL IHS SOFTWARE	R R	0/00/0000 0/00/0000		1,059.00CR 1,059.00CR	000000 000000	2,118.00
1440	HCTC (HILL COUNTRY TELECOMMUNICATIONS I-3694200-092021 I-3695100-092021 I-3695400-092021 I-3695400-LTB I-3695500-092021 I-3695700-092021 I-3706300-092021 I-3786700-092021	AUDITOR, TREASURER, NONDEPT CLERK OFFICE TAX ASSESSOR OFFICE LIBRARY JP OFFICE SHERIFF/JAIL CSCD OFFICE EXTENSION OFFICE	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		778.86CR 129.95CR 129.95CR 145.45CR 145.45CR 337.68CR 145.45CR 56.69CR	000000 000000 000000 000000 000000 000000 000000 000000	1,869.48
1449	PERMIAN BASIN CSCD I-051721-072721FTSTK	CSCD TRAINING ADMIN ASSIST	R	0/00/0000		493.75CR	000000	493.75
1452	JANELL SCHNIERS I-090921-POSTAGE	AUDITOR POSTAGE REIMB	R	0/00/0000		8.25CR	000000	8.25
1465	GALLS, LLC. DBA MILLER UNIFORMS I-019053843 I-019103300-OC I-019131468 I-019164673	SHERIFF CLOTHING ALLOWANCE SHERIFF CLOTHING ALLOWANCE SHERIFF CLOTHING ALLOWANCE SHERIFF CLOTHING ALLOWANCE	R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000		502.24CR 22.91CR 90.57CR 11.45CR	000000 000000 000000 000000	627.17
1469	CROCKETT COUNTY I-082521-KL INS	DIST ATTY SEC INSURANCE	R	0/00/0000		2,154.04CR	000000	2,154.04
1470	ABC HEAT & A/C I-21-380	CIVIC CENTER R/M TO A/C	R	0/00/0000		160.00CR	000000	160.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1492	AUTOMATIC FIRE PROTECTION, INC I-81000821	LIBRARY AUTOMATIC FIRE PROTECT	R	0/00/0000		50.00CR	000000	50.00
1494	TXU ENERGY I-69598919-082021 I-69598920-082021 I-69639475-082621	CEMETERY CIVIC CENTER PARK	R R R	0/00/0000 0/00/0000 0/00/0000		142.01CR 1,004.57CR 2,155.67CR	000000 000000 000000	3,302.25
1500	CIRA I-SOP014867	CLERK EMAIL ACCOUNTS	R	0/00/0000		54.00CR	000000	54.00
1535	CAMILLA CUTBIRTH I-GALVESTON 0721	BPU TRAVEL FUEL AND MEALS	R	0/00/0000		646.88CR	000000	646.88

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

REGULAR CHECKS:	67	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
HANDWRITTEN CHECKS:	0		0.00	124,983.33	124,983.33
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:	67		0.00	124,983.33	124,983.33

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	ORIG-EQUIP, INC	ORIG-EQUIP, INC: QUALITY IMPLEMENT:	R	0/00/0000		1,663.00CR	000000	1,747.70
	I-187396		R	0/00/0000		84.70CR	000000	
	I-812814							
1054	PARKER LUMBER		R	0/00/0000		1.98CR	000000	
	I-1111854		R	0/00/0000		3.49CR	000000	
	I-1146698		R	0/00/0000		19.16CR	000000	
	I-1150418		R	0/00/0000		8.49CR	000000	33.12
	I-1216929							
1126	DECOTY COFFEE COMPANY		R	0/00/0000		59.00CR	000000	59.00
	I-3400121756							
1129	DEVILS RIVER AUTO PARTS		R	0/00/0000		11.20CR	000000	
	I-15338-85506		R	0/00/0000		82.04CR	000000	93.24
	I-15338-85793							
1138	E & R SUPPLY COMPANY		R	0/00/0000		618.20CR	000000	618.20
	I-739787							
1141	REGAL OIL INC		R	0/00/0000		1,588.08CR	000000	
	I-26-247511		R	0/00/0000		1,423.59CR	000000	3,011.67
	I-26-248426							
1195	HOLT COMPANY OF TEXAS		R	0/00/0000		117.24CR	000000	117.24
	I-P1MN0033109							
1256	TOTAL OFFICE SOLUTION		R	0/00/0000		61.08CR	000000	61.08
	I-BA319182							
1261	LEO'S TIRE SERVICE		R	0/00/0000		48.50CR	000000	
	I-3676		R	0/00/0000		98.00CR	000000	146.50
	I-3694							
1266	UNIFIRS HOLDING-II		R	0/00/0000		16.77CR	000000	
	I-0309886		R	0/00/0000		22.92CR	000000	39.69
	I-0310263							
1282	MAYFIELD PAPER COMPANY		R	0/00/0000		293.60CR	000000	293.60
	I-2950044-FMFC							
1290	WEST TEXAS GAS INC		R	0/00/0000		98.60CR	000000	98.60
	I-46332-072021							

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1297	YELLOWHOUSE MACHINERY CO I-650958	FMFC SWEEPER REPAIRS	R	0/00/0000		978.78CR	000000	978.78
1357	TRIPLE C HARDWARE & LUMBER INC I-A207849-FMFC	FMFC OPERATING SUPPLIES	R	0/00/0000		29.99CR	000000	29.99
1440	HCTC (HILL COUNTRY TELECOMMUNICATIONS I-3694900-092021	FMFC WAREHOUSE	R	0/00/0000		142.15CR	000000	142.15
1494	TXU ENERGY I-69598953-082021	FMFC WAREHOUSE	R	0/00/0000		368.39CR	000000	368.39

\*\*\* T O T A L S \*\*\*  
 REGULAR CHECKS: 16 NO# 0.00 DISCOUNTS 7,838.95 CHECK AMT 7,838.95 TOTAL APPLIED 7,838.95  
 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: 16 0.00 7,838.95 7,838.95