

Sutton County Commissioners Court

REGULAR MEETING

Monday, December 11, 2023 at 9:00 a.m.

Sutton County Annex Meeting Room, 300 E. Oak, Sonora TX 76950

Joseph Harris
County Judge

Lee Bloodworth
Commissioner
Precinct 1

Bob Brockman
Commissioner
Precinct 2

Carl Teaff
Commissioner
Precinct 3

Harold Martinez
Commissioner
Precinct 4

Members of the public may give comment before the Commissioners Court on any item on this agenda. Please note that members of the public may not communicate to the court about any other subject not specifically mentioned on this agenda. Members of the Commissioners Court cannot discuss, deliberate, or act on any item or topic not scheduled on this agenda in accordance with existing law.

BUSINESS

- 1 Determination of quorum and call to order
- 2 Invocation and Pledges
- 3 Public Comment

AGENDA

Receive reports of the following:

- 4 Auditor – Maura Weingart
- 5 EMS Report-T.J. Thorp
- 6 Justice of the Peace – Tammy Jo Liska
- 7 Jailer and Sheriff – DuWayne Castro
- 8 Road and Bridge – Superintendent Robert Hughes
- 9 Library Report – Deborah Brown
- 10 Extension Office – Pascual Hernandez
- 11 Sutton County Emergency Management Report-Art Fuentes
- 12 County Attorney – Dawn B. Cahill
- 13 County and District Clerk – Pam Thorp
- 14 County Commissioners
 - Lee Bloodworth, precinct 1
 - Bob Brockman, precinct 2
 - Carl Teaff, precinct 3
 - Harold Martinez, precinct 4
- 15 County Judge – Joseph Harris

Deliberate, Consider and take appropriate action regarding the following:

- 16 Accounts Payable-Maura Weingart
- 17 Election Deputy Clerk starting salary-Pam Thorp
- 18 Homeland Safety Systems install of surveillance system in Courthouse and Annex buildings-DuWayne Castro/Cody Gann
- 19 GrantWorks annual audit information-Joseph Harris
- 20 Discussion and possible action on County website and email service with Texas Association of Counties-Joseph Harris

- 21 Additional cost for work not included in original proposal for Annex South-Joseph Harris
- 22 Discussion and possible action of reimbursement of fees to the City of Sonora for the cleanup of tax foreclosure property-Beto's Café-Art Fuentes
- 23 2024-2025 elected members for Sutton County Appraisal District Board of Directors


EXECUTIVE SESSION

- Note 1 Texas Government code 551.071, Consultation with Attorney
- Note 2 Texas Government code 551.072, Real Property
- Note 3 Texas Government code 551.074, Personnel Matters
- Note 4 Texas Government code 551.076, Security
- Note 5 Texas Government code 551.087, Economic Development Negotiations
- Note 6 Texas Government code 551.089, IT Security

The County Commissioners Court of Sutton County reserves the right to adjourn into executive sessions at any time during this meeting to discuss any of the matters listed below. The Court may also consider any other matter posted on the agenda if there are issues that require consideration in Executive Session and the court announces that the item will be considered during Executive Session.


RECONVENE

24 Adjournment



JOSEPH HARRIS, County Judge

POSTED ON THE BULLETIN BOARD IN THE COURTHOUSE ANNEX BUILDING and the SUTTON COUNTY WEB PAGE www.co.sutton.tx.us this the 7th day of December 2023.



PAM THORP, County Clerk

COMMISSIONERS COURT REGULAR MEETING

DECEMBER 11, 2023

AMERICAN RESCUE PLAN		
ADVANCED SERVICE GROUP	COURTHOUSE-REPLACED TRANSFORMER	\$ 820.43
ENER-TEL	COURTHOUSE-INSTALLATION FIRE SYSTEM	<u>\$1,180.66</u>
		\$2,001.09

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-1	ONE TIME VENDOR									
I 11030,11037	REIMB CIV CTR		10		R	12/27/2023		350.00		350.00CR
QUIRINA PEREZ	G/L ACCOUNT							350.00		
10 2200	SECURITY DEP CIVIC CNTR/PAVIL							350.00		350.00CR
								350.00		0.00
								350.00		0.00

01-1	ONE TIME VENDOR									
I 8785	REIMB SEC		10		R	12/11/2023		350.00		350.00CR
LA TARANTELLA CLUB	G/L ACCOUNT							350.00		
10 2200	SECURITY DEP CIVIC CNTR/PAVIL							350.00		350.00CR
								350.00		0.00
								350.00		0.00

01-1043	ATEET MOBILITY									
I 202312060832	ATEET MOBILITY		10		R	12/11/2023		30.06		30.06CR
	G/L ACCOUNT							30.06		
10 5-665-4200	AGRICULTURE TELEPHONE							30.06		30.06CR
								30.06		0.00
								30.06		0.00

01-1048	BAKER & TAYLOR, INC.									
I 5018641222	BAKER & TAYLOR, INC.		10		R	12/12/2023		399.72		399.72CR
	G/L ACCOUNT							399.72		
10 5-650-5900	BOOKS							399.72		399.72CR
								399.72		0.00
								399.72		0.00

01-1050	BEN E KEITH-DFW									
I 12280810	BEN E KEITH-DFW		10		R	12/31/2023		1,057.30		1,057.30CR
	G/L ACCOUNT							1,057.30		
10 5-512-3910	FOOD & KITCHEN SUPPLIES							1,057.30		1,057.30CR
								1,057.30		0.00
								1,057.30		0.00

VENDOR ITEM NO# DESCRIPTION BANK CHECK STAT DUE DT DISC DT GROSS BALANCE PAYMENT DISCOUNT OUTSTANDING

01-1054 PARKER LUMBER		VENDOR SEQUENCE									
VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING	
I	26074700	PARKER LUMBER G/L ACCOUNT 10 5-510-3500	10		R	12/11/2023		15.99 15.99		15.99CR	
		REPAIR & MAINT SUPPLIES						PARKER LUMBER			
I	5170616	PARKER LUMBER G/L ACCOUNT 10 5-510-3500	10		R	12/11/2023		2.83 2.83		2.83CR	
		REPAIR & MAINT SUPPLIES						PARKER LUMBER			
I	5173030	PARKER LUMBER G/L ACCOUNT 10 5-510-3500	10		R	12/11/2023		2.99 2.99		2.99CR	
		REPAIR & MAINT SUPPLIES						PARKER LUMBER			
I	5176643	PARKER LUMBER G/L ACCOUNT 10 5-510-3500	10		R	12/11/2023		17.78 17.78		17.78CR	
		REPAIR & MAINT SUPPLIES						PARKER LUMBER			
I	5183178	PARKER LUMBER G/L ACCOUNT 10 5-510-3500	10		R	12/11/2023		31.98 31.98		31.98CR	
		REPAIR & MAINT SUPPLIES						PARKER LUMBER			
I	5186635	PARKER LUMBER G/L ACCOUNT 10 5-511-3500	10		R	12/11/2023		1.69 1.69		1.69CR	
		REPAIR & MAINT SUPPLIES						PARKER LUMBER			
I	5204479	PARKER LUMBER G/L ACCOUNT 10 5-510-3500	10		R	12/11/2023		24.58 24.58		24.58CR	
		REPAIR & MAINT SUPPLIES						PARKER LUMBER			
I	5204633	PARKER LUMBER G/L ACCOUNT 10 5-510-3500	10		R	12/11/2023		12.98 12.98		12.98CR	
		REPAIR & MAINT SUPPLIES						PARKER LUMBER			
I	5205918	PARKER LUMBER G/L ACCOUNT 10 5-516-3500	10		R	12/11/2023		14.45 14.45		14.45CR	
		REPAIR & MAINT SUPPLIES						PARKER LUMBER			
I	5207687	PARKER LUMBER G/L ACCOUNT 10 5-650-3500	10		R	12/11/2023		10.99 10.99		10.99CR	
		REPAIR & MAINT SUPPLIES						PARKER LUMBER			
I	5208335	PARKER LUMBER G/L ACCOUNT 10 5-650-3500	10		R	12/11/2023		1.80 1.80		1.80CR	
		REPAIR & MAINT SUPPLIES						PARKER LUMBER			
I	5212546	PARKER LUMBER G/L ACCOUNT 10 5-516-3500	10		R	12/11/2023		13.99 13.99		13.99CR	
		REPAIR & MAINT SUPPLIES						PARKER LUMBER			

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 5214663		PARKER LUMBER	10		R	12/11/2023		10.14		10.14CR
		G/L ACCOUNT						10.14		
		10 5-510-3500						10.14		
		REPAIR & MAINT SUPPLIES						10.14		
		REG. CHECK						162.19		
								162.19		
								0.00		

01-1083 CHARLES MCDONALD

I 125		CHARLES MCDONALD	10		R	12/11/2023		770.00		770.00CR
		G/L ACCOUNT						770.00		
		10 5-409-4429						770.00		
		TNCC EXPENSE						770.00		
		REG. CHECK						770.00		
								770.00		
								0.00		

01-1088 CHARLES W KING

I 02801		CHARLES W KING	10		R	12/11/2023		500.00		500.00CR
		G/L ACCOUNT						500.00		
		10 5-435-4040						500.00		
		COURT APPOINTED ATTORNEY FEES						500.00		
		REG. CHECK						500.00		
								500.00		
								0.00		

01-1090 QUILL CORPORATION

I 35718728		QUILL CORPORATION	10		R	12/11/2023		39.18		39.18CR
		G/L ACCOUNT						39.18		
		10 5-400-3100						39.18		
		OFFICE SUPPLIES						39.18		
		REG. CHECK						39.18		
								39.18		
								0.00		

I 35856741

I 35856741		QUILL CORPORATION	10		R	12/11/2023		38.94		38.94CR
		G/L ACCOUNT						38.94		
		10 5-560-3500						38.94		
		REPAIR & MAINT SUPPLIES						38.94		
		LIBRARY REP & MAIN						38.94		
								38.94		
								0.00		

I 35949921

I 35949921		QUILL CORPORATION	10		R	12/11/2023		23.98		23.98CR
		G/L ACCOUNT						23.98		
		10 5-650-3500						23.98		
		REPAIR & MAINT SUPPLIES						23.98		
		LIBRARY MAIN SUPPLIES						23.98		
								23.98		
								102.10		
								102.10		
								0.00		

VENDOR ITEM NO# DESCRIPTION BANK CHECK STAT DUE DT GROSS PAYMENT OUTSTANDING
 BALANCE DISCOUNT

01-1091 CHASE CARD SERVICE

I EXT 11/2023		CHASE CARD SERVICE	10	R	12/11/2023	647.52	647.52CR	0.00
G/L ACCOUNT		TRAVEL FOR AG				647.52		
10	5-665-4850	OFFICE SUPPLIES				26.58	CHASE CARD SERVICE	
10	5-665-3100	GASOLINE				19.44	CHASE CARD SERVICE	
10	5-665-3310	REPAIR & MAINT SUPPLIES				23.95	CHASE CARD SERVICE	
10	5-516-3500					577.55	CHASE CARD SERVICE	
		REG. CHECK				647.52		647.52CR
						647.52		0.00

01-1107 CONCHO VALLEY TRANSIT DISTR

I DECEMBER 2023 SU		CONCHO VALLEY TRANSIT DISTR 10	10	R	12/11/2023	3,141.33	3,141.33CR	0.00
G/L ACCOUNT		CYCOC-CONTRACT PAYMENT				3,141.33	CONCHO VALLEY TRANSIT DISTRICT	
10	5-645-5850					3,141.33		3,141.33CR
		REG. CHECK				3,141.33		0.00

01-1112 CRISTINA DE LUNA

I 202312060833		CRISTINA DE LUNA	10	R	12/11/2023	933.27	933.27CR	0.00
G/L ACCOUNT		DUES & CONVENTIONS				933.27	CRISTINA DE LUNA	
10	5-499-4800					933.27		933.27CR
		REG. CHECK				933.27		0.00

01-1129 DEVILS RIVER AUTO PARTS

I 15338-126257		DEVILS RIVER AUTO PARTS	10	R	12/11/2023	146.84	146.84CR	0.00
G/L ACCOUNT		REPAIR & MAINT SUPPLIES				146.84	CTH REP & MAIN SUPPLIES	
10	5-510-3500					146.84		146.84CR
I 15338-126267		DEVILS RIVER AUTO PARTS	10	R	12/11/2023	146.84	146.84CR	0.00
G/L ACCOUNT		VEHICLE MAINTENANCE				146.84	DEVILS RIVER AUTO PARTS	
10	5-510-4600					146.84		146.84CR
I 15338-126390		DEVILS RIVER AUTO PARTS	10	R	12/11/2023	27.98	27.98CR	0.00
G/L ACCOUNT		VEHICLE MAINTENANCE				27.98	DEVILS RIVER AUTO PARTS	
10	5-665-4600					27.98		27.98CR
		REG. CHECK				321.66		321.66CR
						321.66		0.00

VENDOR ITEM NO# DESCRIPTION BANK CHECK STAT DUE DT DISC DT GROSS BALANCE PAYMENT DISCOUNT OUTSTANDING

01-1161 FMFC FUND

I CTH 11/2023 FMFC FUND 10 R 12/11/2023 54.92 54.92 54.92CR
 G/L ACCOUNT 54.92
 10 5-510-4600 VEHICLE MAINTENANCE 54.92 FMFC FUND

I SHF 11/28/23 FMFC FUND 10 R 12/11/2023 114.99 114.99 114.99CR
 G/L ACCOUNT 114.99
 10 5-560-4600 VEHICLE MAINTENANCE 114.99 SHF VEHICLE MAIN

REG. CHECK 169.91 169.91CR
 169.91 0.00

01-1180 GREAT AMERICA LEASING CORP

I 35214852 GREAT AMERICA LEASING CORP 10 R 12/11/2023 223.10 223.10 223.10CR
 G/L ACCOUNT 223.10
 10 5-665-4560 COPIER / MAINT 223.10 EXT COPIER

I 35423425 GREAT AMERICA LEASING CORP 10 R 12/11/2023 266.74 266.74 266.74CR
 G/L ACCOUNT 266.74
 10 5-650-4560 COPIER / MAINT 266.74 GREAT AMERICA LEASING CORP

REG. CHECK 489.84 489.84CR
 489.84 0.00

01-1182 SONORA TIRE SERVICE

I 93890 SONORA TIRE SERVICE 10 R 12/11/2023 102.00 102.00 102.00CR
 G/L ACCOUNT 102.00
 10 5-560-4600 VEHICLE MAINTENANCE 102.00 SHF TIRE REPAIRS

I 93982 SONORA TIRE SERVICE 10 R 12/11/2023 102.00 102.00 102.00CR
 G/L ACCOUNT 102.00
 10 5-560-4600 VEHICLE MAINTENANCE 102.00 SHF VEH MAIN

REG. CHECK 204.00 204.00CR
 204.00 0.00

01-1224 JODY HARRIS

I 202312060835 JODY HARRIS 10 R 12/11/2023 158.58 158.58 158.58CR
 G/L ACCOUNT 158.58
 10 5-510-3500 REPAIR & MAINT SUPPLIES 63.53 CTH SUPPLIES

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I EA38086		TOTAL OFFICE SOLUTION			R	12/12/2023		181.03		181.03CR
		G/L ACCOUNT						181.03		
	10	5-650-3300		OPERATING SUPPLIES				181.03		LIBRARY OPERATING SUPPLIES
				REG. CHECK				983.08		983.08CR
								983.08		0.00

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-1263		LILLIAN M HUDSPETH								
I DEC 2023		LILLIAN M HUDSPETH			R	12/31/2023		35,061.26		35,061.26CR
		G/L ACCOUNT						35,061.26		
	10	5-540-4900		EMS CONTRACT				35,061.26		EMS CONTRACT DEC 2023
				REG. CHECK				35,061.26		35,061.26CR
								35,061.26		0.00

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-1264		U.S. POSTAL SERVICE								
I JP 165 FY2023		U.S. POSTAL SERVICE			R	12/11/2023		82.00		82.00CR
		G/L ACCOUNT						82.00		
	10	5-455-3100		OFFICE SUPPLIES				82.00		JP BOX RENT
				REG. CHECK				82.00		82.00CR
								82.00		0.00

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-1265		LONGHORN OFFICE PRODUCTS								
I 511224-1		LONGHORN OFFICE PRODUCTS			R	12/11/2023		3.86		3.86CR
		G/L ACCOUNT						3.86		
	10	5-499-3100		OFFICE SUPPLIES				3.86		LONGHORN OFFICE PRODUCTS
				REG. CHECK				291.58		291.58CR
								291.58		0.00
I 512164-0		LONGHORN OFFICE PRODUCTS			R	12/11/2023		255.00		255.00CR
		G/L ACCOUNT						255.00		
	10	5-560-3100		OFFICE SUPPLIES				255.00		LONGHORN OFFICE PRODUCTS
				REG. CHECK				291.58		291.58CR
								291.58		0.00
I 512886-0		LONGHORN OFFICE PRODUCTS			R	12/11/2023		32.72		32.72CR
		G/L ACCOUNT						32.72		
	10	5-499-3100		OFFICE SUPPLIES				32.72		TAX ASSESS OFFICE SUPPLIES
				REG. CHECK				291.58		291.58CR
								291.58		0.00

VENDOR ITEM NO# DESCRIPTION BANK CHECK STAT DUE DT DISC DT GROSS BALANCE PAYMENT DISCOUNT OUTSTANDING

01-1267 UNIFIRST HOLDINGS LP

I 210024367 UNIFIRST HOLDINGS LP 10 R 12/11/2023 16.20 16.20CR
 G/L ACCOUNT 16.20 UNIFIRST HOLDINGS LP
 10 5-560-3500 REPAIR & MAINT SUPPLIES 16.20

I 210024368 UNIFIRST HOLDINGS LP 10 R 12/11/2023 57.16 57.16CR
 G/L ACCOUNT 57.16 UNIFIRST HOLDINGS LP
 10 5-512-3500 REPAIR & MAINTEN SUPPLIES 57.16

I 2910023614 UNIFIRST HOLDINGS LP 10 R 12/11/2023 37.16 37.16CR
 G/L ACCOUNT 37.16 UNIFIRST HOLDINGS LP
 10 5-510-3500 REPAIR & MAINT SUPPLIES 37.16

I 29100243380 UNIFIRST HOLDINGS LP 10 R 12/11/2023 37.16 37.16CR
 G/L ACCOUNT 37.16 UNIFIRST HOLDINGS LP
 10 5-510-3500 REPAIR & MAINT SUPPLIES 37.16

I 2910024377 UNIFIRST HOLDINGS LP 10 R 12/11/2023 75.82 75.82CR
 G/L ACCOUNT 75.82 UNIFIRST HOLDINGS LP
 10 5-516-3500 REPAIR & MAINT SUPPLIES 75.82

I 2910024378 UNIFIRST HOLDINGS LP 10 R 12/11/2023 19.52 19.52CR
 G/L ACCOUNT 19.52 UNIFIRST HOLDINGS LP
 10 5-510-3500 REPAIR & MAINT SUPPLIES 19.52

I 2910024379 UNIFIRST HOLDINGS LP 10 R 12/11/2023 16.20 16.20CR
 G/L ACCOUNT 16.20 UNIFIRST HOLDINGS LP
 10 5-650-3500 REPAIR & MAINT SUPPLIES 16.20
 REG. CHECK 259.22 259.22CR
 259.22 0.00

01-1279 MASTERCARD CARD SERVICE CEN

I 202312060830 MASTERCARD CARD SERVICE CEN 10 R 12/11/2023 3,789.40 3,789.40CR
 G/L ACCOUNT 3,789.40
 10 5-560-3100 OFFICE SUPPLIES 310.50
 10 5-560-5576 OFFICE EQUIPMENT 2,199.93 EQUIPMENT
 10 5-560-3310 GASOLINE 289.48 FUEL
 10 5-560-4810 MISCELLANEOUS 155.00 SAMS MEMBERSHIP CARD
 10 5-560-4817 DEPUTY SCHOOL 172.92 DEPUTY SCHOOL
 10 5-560-4800 DUES & CONVENTIONS 171.35 CT ADMIN TRAINING
 10 5-560-4600 VEHICLE MAINTENANCE 34.51 VEHICLE MAIN
 10 5-560-3400 CLOTHING ALLOWANCE 202.90 CLOTHING ALLOWANCE JAIL/SHF
 10 5-512-3500 REPAIR & MAINTEN SUPPLIES 25.98 JAIL RRP & MAIN

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 202312060831		MASTERCARD CARD SERVICE CEN 10			R	12/11/2023		441.39	441.39	441.39CR
	G/L ACCOUNT							441.39		
	73	5-560-5700	VEHICLE EQUIPMENT					441.39		
			REG. CHECK					4,230.79	4,230.79CR	0.00
								4,230.79	0.00	

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-1280 MAURA WEINGART										
I 202312060837		MAURA WEINGART			R	12/11/2023		2.61	2.61	2.61CR
	G/L ACCOUNT							2.61		
	10	5-495-3100	OFFICE SUPPLIES					2.61	2.61	2.61CR
			REG. CHECK					2.61	2.61CR	0.00
								2.61	0.00	

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-1292 WEST TEXAS STEEL & SUPPLY I										
I 589280		WEST TEXAS STEEL & SUPPLY I 10			R	12/11/2023		1,671.00	1,671.00	1,671.00CR
	G/L ACCOUNT							1,671.00		
	10	5-660-4540	SLAB/PARK AREA/RODEO GRD REF					1,671.00	1,671.00	1,671.00CR
			REG. CHECK					1,671.00	1,671.00CR	0.00
								1,671.00	0.00	

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-1308 DEVILS RIVER NEWS										
I 4627		DEVILS RIVER NEWS			R	12/11/2023		1,000.00	1,000.00	1,000.00CR
	G/L ACCOUNT							1,000.00		
	10	5-409-3312	ELECTION SUPPLIES					250.00	250.00	250.00CR
	10	5-450-3100	OFFICE SUPPLIES					240.00	240.00	240.00CR
	10	5-495-4810	MISCELLANEOUS					220.00	220.00	220.00CR
	10	5-510-3900	MISCELLANEOUS SUPPLIES					230.00	230.00	230.00CR
	10	5-409-4810	MISCELLANEOUS - OTHER SERVICES					60.00	60.00	60.00CR
								315.00	315.00	315.00CR
	G/L ACCOUNT							315.00		
	10	5-650-3300	OPERATING SUPPLIES					315.00	315.00	315.00CR
			REG. CHECK					1,315.00	1,315.00CR	0.00
								1,315.00	0.00	

VENDOR ITEM NO# DESCRIPTION BANK CHECK STAT DUE DT DISC DT GROSS BALANCE PAYMENT DISCOUNT OUTSTANDING

01-1316 LOWES PAY AND SAVE

I 231128361121 LOWES PAY AND SAVE 10 R 12/11/2023 20.15 20.15 20.15CR 20.15CR

G/L ACCOUNT

10 5-510-3500 REPAIR & MAINT SUPPLIES 20.15 CT MAINT SUPPLIES 20.15 20.15CR 0.00

REG. CHECK 20.15 20.15CR 0.00

01-1356 HIGHWAY FUND

I 202312070843 HIGHWAY FUND 10 R 12/11/2023 187.72 187.72 187.72CR 187.72CR

G/L ACCOUNT

10 5-499-3100 OFFICE SUPPLIES 187.72 TAX ASSESS REIMB CK PRINTING 187.72 187.72CR 0.00

REG. CHECK 187.72 187.72CR 0.00

01-1363 TEXAS PARK & WILDLIFE DEPAR

I 255570 TEXAS PARK & WILDLIFE DEPAR 10 R 12/11/2023 9,600.00 9,600.00 9,600.00CR 9,600.00CR

G/L ACCOUNT

10 5-580-4870 ANIMAL DAMAGE CONTROL PRGRM 9,600.00 ANIMAL CONTROL 9,600.00 9,600.00CR 0.00

REG. CHECK 9,600.00 9,600.00CR 0.00

01-1378 KATHY MARSHALL

I NOV 2023 KATHY MARSHALL 10 R 12/11/2023 26.92 26.92 26.92CR 26.92CR

G/L ACCOUNT

10 5-499-3100 OFFICE SUPPLIES 26.92 KATHY MARSHALL 26.92 26.92CR 0.00

REG. CHECK 26.92 26.92CR 0.00

01-1386 SNIDER TECHNOLOGY

I 35066 SNIDER TECHNOLOGY 10 R 12/11/2023 240.00 240.00 240.00CR 240.00CR

G/L ACCOUNT

10 5-570-4865 IT SERVICES 240.00 SNIDER TECHNOLOGY 240.00 240.00CR 0.00

I 35067 SNIDER TECHNOLOGY 10 R 12/11/2023 1,099.00 1,099.00 1,099.00CR 1,099.00CR

G/L ACCOUNT

10 5-450-4865 IT SERVICES 1,099.00 CO/DIST CLK IT SERVICES 1,099.00 1,099.00CR 0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DOE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 35069		SNIDER TECHNOLOGY	10		R	12/11/2023		200.00		200.00CR
		G/L ACCOUNT						200.00		
	10	5-400-4865						200.00		
		IT SERVICES								
I 35071		SNIDER TECHNOLOGY	10		R	12/11/2023		996.50		996.50CR
		G/L ACCOUNT						996.50		
	10	5-650-4865						996.50		
		IT SERVICES								
I 35073		SNIDER TECHNOLOGY	10		R	12/11/2023		225.00		225.00CR
		G/L ACCOUNT						225.00		
	10	5-499-4865						225.00		
		IT SERVICES								
I 35225		SNIDER TECHNOLOGY	10		R	12/11/2023		62.99		62.99CR
		G/L ACCOUNT						62.99		
	10	5-450-5571						62.99		
		COMPUTER/SCANNERS								
I 35226		SNIDER TECHNOLOGY	10		R	12/11/2023		62.99		62.99CR
		G/L ACCOUNT						62.99		
	10	5-650-4865						62.99		
		IT SERVICES								
		REG. CHECK						2,886.48		2,886.48CR
								2,886.48		0.00

01-1407 VGI TECHNOLOGY

I 1132368		VGI TECHNOLOGY	10		R	12/11/2023		30.00		30.00CR
		G/L ACCOUNT						30.00		
	10	5-512-5575						30.00		
		CAMERAS & SOFTWARE PROGRAM								
		REG. CHECK						30.00		30.00CR
								30.00		0.00

01-1432 INDIGENT HEALTHCARE SOLUTIO

I DEC 2023		INDIGENT HEALTHCARE SOLUTIO	10		R	12/11/2023		1,059.00		1,059.00CR
		G/L ACCOUNT						1,059.00		
	10	5-512-4220						1,059.00		
		IHS SOFTWARE								
		REG. CHECK						1,059.00		1,059.00CR
								1,059.00		0.00

VENDOR ITEM NO# DESCRIPTION BANK CHECK STAT DUE DT DISC DT GROSS BALANCE PAYMENT DISCOUNT OUTSTANDING

01-1440 HCTC (HILL COUNTRY TELECOM

I 11/2023 HCTC (HILL COUNTRY TELECOM 10 R 12/11/2023 778.86 778.86 778.86
 G/L ACCOUNT 778.86
 10 5-409-5575 PHONE SYSTEM FOR CO
 10 5-495-4200 COMMUNICATION 163.87 AUDITOR
 10 5-497-4200 COMMUNICATION 163.87CRRPRAUDR

I 202312070842 HCTC (HILL COUNTRY TELECOM 10 R 12/11/2023 108.29 108.29 108.29CR
 G/L ACCOUNT 108.29
 10 5-450-4200 COMMUNICATION

I GSCD 11/2023 HCTC (HILL COUNTRY TELECOM 10 R 12/11/2023 145.45 145.45 145.45CR
 G/L ACCOUNT 145.45
 10 5-570-4200 COMMUNICATION

I EXTENSION 11/2023 HCTC (HILL COUNTRY TELECOM 10 R 12/11/2023 95.66 95.66 95.66CR
 G/L ACCOUNT 95.66
 10 5-665-4200 AGRICULTURE TELEPHONE 49.59
 10 5-665-4201 HOME ECONOMICS TELEPHONE 46.07

I JP 11/2023 HCTC (HILL COUNTRY TELECOM 10 R 12/11/2023 145.45 145.45 145.45CR
 G/L ACCOUNT 145.45
 10 5-455-4200 COMMUNICATION

I JUDGE 11/2023 HCTC (HILL COUNTRY TELECOM 10 R 12/11/2023 275.40 275.40 275.40CR
 G/L ACCOUNT 275.40
 10 5-400-4200 COMMUNICATION

I LIBRARY 11/2023 HCTC (HILL COUNTRY TELECOM 10 R 12/11/2023 235.45 235.45 235.45CR
 G/L ACCOUNT 235.45
 10 5-650-4200 COMMUNICATION

I SHP 11/2023 HCTC (HILL COUNTRY TELECOM 10 R 12/11/2023 337.68 337.68 337.68CR
 G/L ACCOUNT 337.68
 10 5-560-4200 COMMUNICATION REG. CHECK 2,122.24 2,122.24CR 0.00

01-1492 AUTOMATIC FIRE PROTECTION, 50.00CR
 I 81001123 AUTOMATIC FIRE PROTECTION, 10 R 12/11/2023 50.00 50.00 50.00CR
 G/L ACCOUNT 50.00
 10 5-650-4569 FIRE ALARM MONITOR SERVICE 50.00 AUTOMATIC FIRE PROTECTION, INC
 REG. CHECK 50.00 50.00CR 0.00

VENDOR ITEM NO# DESCRIPTION BANK CHECK STAT DUE DT GROSS PAYMENT OUTSTANDING
 DISC DT BALANCE DISCOUNT

01-1494 TXU ENERGY

I 052003565005 TXU ENERGY 10 R 12/11/2023 795.45 795.45CR
 G/L ACCOUNT 795.45
 10 5-660-4400 UTILITIES 795.45 PARK UTILITIES

I 05400687741 TXU ENERGY 10 R 12/11/2023 1,912.28 1,912.28CR
 G/L ACCOUNT 1,912.28
 10 5-516-4400 UTILITIES 1,912.28 CIVIC CENTER

I ANX SOUTH 11/2023 TXU ENERGY 10 R 12/11/2023 99.21 99.21CR
 G/L ACCOUNT 99.21
 10 5-509-4400 UTILITIES 99.21 TXU ENERGY

I CSCD 11/2023 TXU ENERGY 10 R 12/11/2023 274.33 274.33CR
 G/L ACCOUNT 274.33
 10 5-570-4400 UTILITIES 274.33 TXU ENERGY

REG. CHECK 3,081.27 3,081.27CR 0.00
 3,081.27 0.00

01-1498 TEXAS ASSOCIATION OF COUNTY

I CLK 01/01/2024 TEXAS ASSOCIATION OF COUNTY 10 R 12/11/2023 150.00 150.00CR
 G/L ACCOUNT 150.00
 10 5-450-4800 DUES & CONVENTIONS 150.00 CO/DIST MEMBERSHIP DUES

REG. CHECK 150.00 150.00CR 0.00
 150.00 0.00

01-1547 STERLING COMMISSARY, LLC

I 11-0026-23 STERLING COMMISSARY, LLC 10 R 12/11/2023 460.09 460.09CR
 G/L ACCOUNT 460.09
 10 5-512-3300 OPERATING SUPPLIES 460.09 STERLING COMMISSARY, LLC

I 32736-butcontx-231 STERLING COMMISSARY, LLC 10 R 12/11/2023 25.50 25.50CR
 G/L ACCOUNT 25.50
 10 5-512-3300 OPERATING SUPPLIES 25.50 STERLING COMMISSARY, LLC

I 33241-butcontx-239 STERLING COMMISSARY, LLC 10 R 12/11/2023 10.20 10.20CR
 G/L ACCOUNT 10.20
 10 5-512-3300 OPERATING SUPPLIES 10.20 STERLING COMMISSARY, LLC

I 33482-butcontx-242 STERLING COMMISSARY, LLC 10 R 12/11/2023 5.10 5.10CR
 G/L ACCOUNT 5.10
 10 5-512-3300 OPERATING SUPPLIES 5.10 STERLING COMMISSARY, LLC

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK				500.89	500.89CR	0.00
								500.89	0.00	

01-1553 KOLOGIR LLC

I 13455		KOLOGIR LLC			R	12/11/2023		16,500.00	16,500.00CR	
		G/L ACCOUNT						16,500.00		
	10	5-560-4867		RECORDS MANAGEMENT				16,500.00	SHP RECDS MGMT	
				REG. CHECK				16,500.00	16,500.00CR	0.00
								16,500.00	0.00	

01-1557 NARDIS PUBLIC SAFETY

I 0254534-IN		NARDIS PUBLIC SAFETY			R	12/11/2023		67.99	67.99CR	
		G/L ACCOUNT						67.99		
	10	5-560-3400		CLOTHING ALLOWANCE				67.99	SHP CLOTHING ALL/GA	
				REG. CHECK				67.99	67.99CR	0.00
								67.99	0.00	

01-1566 S&S WORLDWIDE, INC

I IN101304668		S&S WORLDWIDE, INC			R	12/11/2023		71.40	71.40CR	
		G/L ACCOUNT						71.40		
	10	5-650-3300		OPERATING SUPPLIES				71.40	LIBRARY OPERATING SUPPLIES	
				REG. CHECK				71.40	71.40CR	0.00
								71.40	0.00	

01-1591 EAGLE OF TEXAS

I FMASSTP		EAGLE OF TEXAS			R	12/11/2023		139.00	139.00CR	
		G/L ACCOUNT						139.00		
	10	5-512-4820		MEDICAL FEES				139.00	EAGLE OF TEXAS	
				REG. CHECK				139.00	139.00CR	0.00
								139.00	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-1594	TAMMY JO LISKA									
I 202312060836	TAMMY JO LISKA		10		R	12/11/2023		399.89	399.89CR	
	G/L ACCOUNT							399.89		
	10 5-455-5572	Equipment						399.89	JP OFFICE CHAIRS	
				REG. CHECK				399.89	399.89CR	0.00
								399.89		

01-1599	BLACKSTONE AUDIO, INC									
I 2130070	BLACKSTONE AUDIO, INC		10		R	12/11/2023		38.25	38.25CR	
	G/L ACCOUNT							38.25		
	10 5-650-5900	BOOKS						38.25	LIBRARY BOOKS	
I 2130993	BLACKSTONE AUDIO, INC		10		R	12/11/2023		56.93	56.93CR	
	G/L ACCOUNT							56.93		
	10 5-650-5900	BOOKS						56.93	LIBRARY BOOKS	
				REG. CHECK				95.18	95.18CR	0.00
								95.18		

01-1618	ORIENTAL TRADING									
I 72827948201	ORIENTAL TRADING		10		R	12/11/2023		85.09	85.09CR	
	G/L ACCOUNT							85.09		
	10 5-650-3300	OPERATING SUPPLIES						85.09	ORIENTAL TRADING	
				REG. CHECK				85.09	85.09CR	0.00
								85.09		

01-1630	ENVISIONWARE									
I INV-US-68601	ENVISIONWARE		10		R	12/11/2023		1,560.00	1,560.00CR	
	G/L ACCOUNT							1,560.00		
	10 5-650-4255	LIBRARY SOFTWARE						1,560.00	LIBRARY SOFTWARE	
				REG. CHECK				1,560.00	1,560.00CR	0.00
								1,560.00		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-1646	LAKEVIEW BOOKS									
I ARU0363738		LAKEVIEW BOOKS			R	12/11/2023		212.15		212.15CR
		G/L ACCOUNT						212.15		
	10	5-650-5900	BOOKS					212.15	LIBRARY BOOKS	
				REG. CHECK				212.15		212.15CR
								212.15		0.00

01-1647	ALL AMERICAN CHEVROLET									
I 852968		ALL AMERICAN CHEVROLET			R	11/23/2023		109.95		109.95CR
		G/L ACCOUNT						109.95		
	10	5-560-4600	VEHICLE MAINTENANCE					109.95	ALL AMERICAN CHEVROLET	
				REG. CHECK				109.95		109.95CR
								109.95		0.00

01-1648	WEST TEXAS CO JUDGES & COMM									
I 1477		WEST TEXAS CO JUDGES & COMM			R	12/20/2023		200.00		200.00CR
		G/L ACCOUNT						200.00		
	10	5-400-4800	DUES & CONVENTIONS					40.00	WEST TEXAS CO JUDGES & COMMISS	
	10	5-401-4800	DUES & CONVENTIONS					160.00	WEST TEXAS CO JUDGES & COMMISS	
				REG. CHECK				200.00		200.00CR
								200.00		0.00

===== R E P O R T T O T A L S =====
 F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
10	GENERAL FUND	92,557.95CR
73	RURAL LAW ENFORCEMENT GR	441.39CR
** TOTALS **		92,999.34CR

----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
DRAFTS		0.00	0.00	0.00
REG-CHECKS		92,999.34	92,999.34CR	0.00
EFT		0.00	0.00	0.00
NON-CHECKS		0.00	0.00	0.00
ALL CHECKS		92,999.34	92,999.34CR	0.00

TOTAL CHECKS TO PRINT: 50

ERRORS: 0 WARNINGS: 0

VENDOR SEQUENCE

VENDOR ITEM NO# DESCRIPTION BANK CHECK START DATE DT GROSS PAYMENT OUTSTANDING
 BALANCE DISCOUNT

01-1051 BENSON REPAIR

I B3681 BENSON REPAIR 15 R 12/11/2023 108.68 108.68CR
 G/L ACCOUNT 108.68
 15 5-611-4500 REPAIRS 108.68 BENSON REPAIR

I B3691 BENSON REPAIR 15 R 12/11/2023 143.76 143.76CR
 G/L ACCOUNT 143.76
 15 5-611-4500 REPAIRS 143.76 BENSON REPAIR

REG. CHECK 252.44 252.44CR 0.00
 252.44 0.00

01-1067 BREWER REFRIGERATION

I 365279 BREWER REFRIGERATION 15 R 12/11/2023 160.00 160.00CR
 G/L ACCOUNT 160.00
 15 5-611-4573 ICE MACHINE RENTAL 160.00 BREWER REFRIGERATION

REG. CHECK 160.00 160.00CR 0.00
 160.00 0.00

01-1129 DEVILS RIVER AUTO PARTS

I 15338-126227 DEVILS RIVER AUTO PARTS 15 R 12/11/2023 33.02 33.02CR
 G/L ACCOUNT 33.02
 15 5-611-3500 REP & MAINT SUPPLIES 33.02 DEVILS RIVER AUTO PARTS

I 15338-126243 DEVILS RIVER AUTO PARTS 15 R 12/11/2023 13.94 13.94CR
 G/L ACCOUNT 13.94
 15 5-611-3500 REP & MAINT SUPPLIES 13.94 DEVILS RIVER AUTO PARTS

REG. CHECK 46.96 46.96CR 0.00
 46.96 0.00

01-1195 HOLT COMPANY OF TEXAS

I P1MN0035007 HOLT COMPANY OF TEXAS 15 R 12/11/2023 23.69 23.69CR
 G/L ACCOUNT 23.69
 15 5-611-4500 REPAIRS 23.69 HOLT COMPANY OF TEXAS

I P1MN0035008 HOLT COMPANY OF TEXAS 15 R 12/11/2023 3.18 3.18CR
 G/L ACCOUNT 3.18
 15 5-611-4500 REPAIRS 3.18 HOLT COMPANY OF TEXAS

VENDOR ITEM NO# DESCRIPTION BANK CHECK STAT DUE DT DISC DT GROSS BALANCE PAYMENT DISCOUNT OUTSTANDING

01-1219 JET SPECIALTY, INC REG. CHECK 26.87 26.87CR 0.00

 I 2599377 JET SPECIALTY, INC 15 R 12/11/2023 184.72 184.72CR
 G/L ACCOUNT 184.72
 15 5-611-3300 OPERATING SUPPLIES 184.72 JET SPECIALTY, INC

I 2599581 JET SPECIALTY, INC 15 R 12/11/2023 28.79 28.79CR
 G/L ACCOUNT 28.79
 15 5-611-3300 OPERATING SUPPLIES 28.79 JET SPECIALTY, INC

REG. CHECK 213.51 213.51CR 0.00
 213.51

 01-1266 UNIFIRS HOLDING-II

I 2910023539 UNIFIRS HOLDING-II 15 R 12/15/2023 19.40 19.40CR
 G/L ACCOUNT 19.40
 15 2116 EMPLOYEE UNIFORMS PAYABLE 19.40 UNIFIRS HOLDING-II

I 2910023905 UNIFIRS HOLDING-II 15 R 12/11/2023 24.65 24.65CR
 G/L ACCOUNT 24.65
 15 2116 EMPLOYEE UNIFORMS PAYABLE 24.65 UNIFIRS HOLDING-II

I 2910024264 UNIFIRS HOLDING-II 15 R 12/11/2023 19.40 19.40CR
 G/L ACCOUNT 19.40
 15 2116 EMPLOYEE UNIFORMS PAYABLE 19.40 UNIFIRS HOLDING-II

REG. CHECK 63.45 63.45CR 0.00
 63.45

 01-1292 WEST TEXAS STEEL & SUPPLY I

I 588616 WEST TEXAS STEEL & SUPPLY I 15 R 12/11/2023 326.80 326.80CR
 G/L ACCOUNT 326.80
 15 5-611-3500 REP & MAINT SUPPLIES 326.80 WEST TEXAS STEEL & SUPPLY INC

I 589282 WEST TEXAS STEEL & SUPPLY I 15 R 12/11/2023 2,046.31 2,046.31CR
 G/L ACCOUNT 2,046.31
 15 5-611-3500 REP & MAINT SUPPLIES 2,046.31 WEST TEXAS STEEL & SUPPLY INC

I 589284 WEST TEXAS STEEL & SUPPLY I 15 R 12/11/2023 1,324.70 1,324.70CR
 G/L ACCOUNT 1,324.70
 15 5-611-3500 REP & MAINT SUPPLIES 1,324.70 WEST TEXAS STEEL & SUPPLY INC

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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				REG. CHECK				3,697.81	3,697.81CR	0.00
								3,697.81	0.00	

01-1297 YELLOWHOUSE MACHINERY CO

I 865536		YELLOWHOUSE MACHINERY CO			R	12/11/2023		339.48	339.48CR	
		G/L ACCOUNT						339.48		
	15	5-611-4500	REPAIRS					339.48	REPAIR PARTS	

				REG. CHECK				339.48	339.48CR	0.00
								339.48	0.00	

01-1440 HCTC (HILL COUNTRY TELECOM

I 202312070841		HCTC (HILL COUNTRY TELECOM			R	1/10/2024		142.15	142.15CR	
		G/L ACCOUNT						142.15		
	15	5-611-4200	COMMUNICATION					142.15	HCTC (HILL COUNTRY TELECOMMUN	

				REG. CHECK				142.15	142.15CR	0.00
								142.15	0.00	

01-1499 AP KUBOTA

I 12946		AP KUBOTA			R	12/11/2023		37.98	37.98CR	
		G/L ACCOUNT						37.98		
	15	5-611-4500	REPAIRS					37.98	AP KUBOTA	

				REG. CHECK				37.98	37.98CR	0.00
								37.98	0.00	

REPORT TOTALS
 FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
15	ROAD & BRIDGE FUND	4,980.65CR
** TOTALS **		4,980.65CR

TYPE OF CHECK TOTALS

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
DRAFTS		0.00	0.00	0.00
REG-CHECKS	4,980.65	4,980.65	4,980.65CR	0.00
EFT		0.00	0.00	0.00
NON-CHECKS		0.00	0.00	0.00
ALL CHECKS	4,980.65	4,980.65	4,980.65CR	0.00

TOTAL CHECKS TO PRINT: 10

ERRORS: 0 WARNINGS: 0