

Sutton County Commissioners Court

REGULAR MEETING

Monday, February 12, 2024 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 Justice of the Peace – Tammy Jo Liska
- 6 Jailer and Sheriff – DuWayne Castro
- 7 Road and Bridge – Superintendent Robert Hughes
- 8 Library Report – Deborah Brown
- 9 Extension Office – Pascual Hernandez
- 10 Sutton County Emergency Management Report-Art Fuentes
- 11 County Attorney – Dawn B. Cahill
- 12 County and District Clerk – Pam Thorp
- 13 County Commissioners
 - Lee Bloodworth, precinct 1
 - Bob Brockman, precinct 2
 - Carl Teaff, precinct 3
 - Harold Martinez, precinct 4
- 14 County Judge – Joseph Harris
- 15 Meet & Greet with Senator Pete Flores on February 26, 2024 at 2:00pm at Courthouse

Deliberate, consider and take appropriate action regarding the following:

- 16 Accounts Payable-Maura Weingart
- 17 Approval of joint election contract with Sonora ISD and the Sutton County Underground Water District-Pam Thorp
- 18 2024 Ener-Tel Annual Fire Alarm Inspection proposal for Sheriff's office

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

22 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 8th day of February 2024.



PAM THORP, County Clerk

COMMISSIONERS COURT REGULAR MEETING

FEBRUARY 12, 2024

GENERAL

OMNIBASE SERVICES OF TEXAS LP-	OMNI TX DPS	\$ 1,806.00	CK 29332
PERDUE BRANDON FIELDER, COLLINS & MATT, LLP-	TITLE SEARCH	\$ 72.65	CK 29333
MUELLER INC-	INSULATION	\$ 744.00	CK 29343
OFFICE FURNITURE DISCOUNTERS-	JUDGE FURNITURE	\$ 959.50	CK 29344
CHASE CARD SERVICES-	EXT OFFICE TRAVEL (AG)	\$ 139.95	CK 29345
BAND BOOSTER CLUB-	REISSUE CHECK	\$ 500.00	CK 29346
MASTERCARD SERVICES-	SO/JAIL EXPENSES	\$ 1,361.05	CK 29349

FMFC

REGAL OIL	GASOLINE	\$ 9,887.13	CK 52163
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TOTAL- \$ 15,470.28

PACKET: 03898 GENERAL- 2/12/24
VENDOR SET: 01 SUTTON COUNTY
SEQUENCE : ALPHABETIC
DOE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	P.O. #	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1607	ADVANCED SERVICE GROUP						

I-213756	10	REPL FUND - CTR A/C UNITS DOE: 2/12/2024 DISC: 2/12/2024	1,218.75	1099: N			
1/20/2024	10	REPL FUND - CTR A/C UNITS		91 5-560-8517	CTHOSE A/C UNITS		1,218.75
*** VENDOR TOTALS ***			1,218.75				

01-1647	ALT AMERICAN CHEVROLET						
I-185235	10	VEHICLE MAINTENANCE DOE: 2/12/2024 DISC: 2/12/2024	27.59	1099: N			
1/29/2024	10	VEHICLE MAINTENANCE		10 5-560-4600	VEHICLE MAINTENANCE		27.59
*** VENDOR TOTALS ***			27.59				

01-1037	APPLIED CONCEPTS, INC						
I-432591	10	RADAR: SHE OFC RADAR DOE: 2/12/2024 DISC: 2/12/2024	547.92	1099: N			
2/01/2024	10	RADAR: SHE OFC RADAR		10 5-560-4220	RADAR		547.92

I-432592	10	RADAR: SHE OFC RADAR DOE: 2/12/2024 DISC: 2/12/2024	105.21	1099: N			
2/01/2024	10	RADAR: SHE OFC RADAR		10 5-560-4220	RADAR		105.21
*** VENDOR TOTALS ***			653.13				

01-1043	AT&T MOBILITY						
I-287295434365	10	JP: COMMUNICATION DOE: 2/12/2024 DISC: 2/12/2024	44.06	1099: N			
1/01/2024	10	JP: COMMUNICATION		10 5-455-4200	COMMUNICATION		44.06

I-287295435468	10	ADD: COMMUNICATION DOE: 2/12/2024 DISC: 2/12/2024	29.64	1099: N			
1/01/2024	10	ADD: COMMUNICATION		10 5-495-4200	COMMUNICATION		29.64

I-2873333658	10	DIST CLERK COMMUNICATION DOE: 2/12/2024 DISC: 2/12/2024	43.25	1099: N			
1/01/2024	10	DIST CLERK COMMUNICATION		10 5-450-4200	COMMUNICATION		43.25

I-CSCD 01/24	10	ADU/PT PROBATION COMMUNICATION DOE: 2/12/2024 DISC: 2/12/2024	54.34	1099: N			
1/01/2024	10	ADU/PT PROBATION COMMUNICATION		10 5-570-4200	COMMUNICATION		54.34
*** VENDOR TOTALS ***			171.29				

2/09/2024 1:21 PM
PACKET: 03898 GENERAL- 2/12/24
VENDOR SET: 01 SUTTON COUNTY
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
POST DATE BANK CODE -----DESCRIPTION----- GROSS P.O. #
DISCOUNT G/L ACCOUNT
-----ACCOUNT NAME----- DISTRIBUTION
01-1 ONE TIME VENDOR

I-3023-55104 AVSTIN A SCHULTZ: JP RETIRE FE 25.00 1099: N
1/30/2024 10 DUE: 2/12/2024 DISC: 2/12/2024
AVSTIN A SCHULTZ: JP RETIRE FEE 10 5-455-4484 REIMBURSEMENT FOR FEES 25.00

==== VENDOR TOTALS ==== 25.00

01-1492 ADVOKATIC FIRE PROTECTION, INC

I-81000124 MO SVC CHG: LIBRARY 50.00 1099: Y
1/29/2024 10 DUE: 2/12/2024 DISC: 2/12/2024
MO SVC CHG: LIBRARY 10 5-650-4569 FIRE ALARM MONITOR SERV 50.00

==== VENDOR TOTALS ==== 50.00

01-1048 BAKER & TAYLOR, INC.

I-5018738617 BOOK:LIBRARY BOOKS 11.63 1099: N
1/29/2024 10 DUE: 2/12/2024 DISC: 2/12/2024
BOOK:LIBRARY BOOKS 10 5-650-5900 BOOKS 11.63

==== VENDOR TOTALS ==== 11.63

01-1050 BEN E KEITH-DFW

I-12410512 P&K OP SUPPL:JAIL FK & OP SU 1,536.14 1099: N
1/26/2024 10 DUE: 2/12/2024 DISC: 2/12/2024
P&K OP SUPPL:JAIL FK & OP SUP 10 5-512-3910 FOOD & KITCHEN SUPPLIES 1,439.58
P&K OP SUPPL:JAIL FK & OP SUP 10 5-512-3300 OPERATING SUPPLIES 96.56

==== VENDOR TOTALS ==== 1,536.14

01-1060 BILL WILLIAMS TIRE CENTER

I-24-0962517-002 COUNTY PARK TIRES 124.79 1099: N
1/25/2024 10 DUE: 2/12/2024 DISC: 2/12/2024
COUNTY PARK TIRES 10 5-660-5710 PICKUP REPAIRS 124.79

==== VENDOR TOTALS ==== 124.79

01-1067 BREWER REFRIGERATION

I-365372 ICE MACH RENT: JAIL ICE MACHI 93.00 1099: N
2/01/2024 10 DUE: 2/12/2024 DISC: 2/12/2024
ICE MACH RENT: JAIL ICE MACHIN 10 5-512-4573 ICE MACHINE RENTAL 93.00

==== VENDOR TOTALS ==== 93.00

2/09/2024 1:21 PM
 PACKET: 03898 GENERAL- 2/12/24
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1083 CHARLES McDONALD
 GROSS P.O. # DISCOUNT G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION

I-127 10 NON DEPT TWCC EXP 770.00 1099: Y
 2/01/2024 10 NON DEPT TWCC EXP 2/12/2024 10 5-409-4429 TWCC EXPENSE 770.00

I-353 10 OSSF INSP J CLIFTON:NON DPT 325.00 1099: Y
 2/07/2024 10 OSSF INSP J CLIFTON:NON DPT 2/12/2024 10 5-409-4439 OSSF INSPECTION PERMIT F 325.00

==== VENDOR TOTALS === 1,095.00
 01-1085 CHARLES PALJESTKA, MD

I-202402090894 10 JAIL MED FEES BERKLEY 49.95 1099: Y
 1/02/2024 10 JAIL MED FEES BERKLEY 2/12/2024 10 5-512-4820 MEDICAL FEES 49.95

I-202403090896 10 JAIL MED FEES SALINAS 33.95 1099: Y
 12/15/2023 10 JAIL MED FEES SALINAS 2/12/2024 10 5-512-4820 MEDICAL FEES 33.95

I-203403090897 10 JAIL MED FEES ACEVEDO 91.24 1099: Y
 11/08/2023 10 JAIL MED FEES ACEVEDO 2/12/2024 10 5-512-4820 MEDICAL FEES 91.24

==== VENDOR TOTALS === 165.14
 01-1500 CIRBA

I-SOP018919 10 NON DEPT WEBPAGE 543.25 1099: N
 1/16/2024 10 NON DEPT WEBPAGE 2/12/2024 10 5-409-4100 WEB PAGE 543.25

I-SOP018937 10 NON DEPT - WEB PAGE 3,550.00 1099: N
 1/30/2024 10 NON DEPT - WEB PAGE 2/12/2024 10 5-409-4100 WEB PAGE 3,550.00

==== VENDOR TOTALS === 4,093.25
 01-1123 DAVTD WALLACE

I-COMM/TEL 1/24 100.00 1099: N
 1/03/2024 10 CTY ATTY REIMB WALLACE LAW 2/12/2024 10 5-475-4200 COMMUNICATION 100.00

==== VENDOR TOTALS === 100.00

2/09/2024 1:21 PM
PACKET: 03898 GENERAL- 2/12/24
VENDOR SET: 01 SUTTON COUNTY
SEQUENCE: ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
POST DATE BANK CODE -----DESCRIPTION-----
01-1308 DEVILS RIVER NEWS
GROSS P.O. #
DISCOUNT G/L ACCOUNT
-----ACCOUNT NAME----- DISTRIBUTION

I-4683
1/19/2024 10
ADVERTISING
DUE: 2/12/2024 DISC: 2/12/2024
ADVERTISING
178.75
1099: N
10 5-560-4360
ADVERTISING
178.75

----- VENDOR TOTALS -----
178.75
01-1521 ELIZABETH LUSK
----- VENDOR TOTALS -----
296.15

I-9/23-12/23 REIMS
1/17/2024 10
DIST CT COURT REPORTER EXP
DUE: 2/12/2024 DISC: 2/12/2024
DIST CT COURT REPORTER EXP
296.15
1099: Y
10 5-435-4488
COURT REPORTER EXPENSE
296.15

----- VENDOR TOTALS -----
296.15
01-1161 FMPC FUND
----- VENDOR TOTALS -----
70.92

I-FMPC 1-29-24 SO
1/29/2024 10
SHP OFC - OIL CHANGE
DUE: 2/12/2024 DISC: 2/12/2024
SHP OFC - OIL CHANGE
70.92
1099: N
10 5-560-4600
VEHICLE MAINTENANCE
70.92

----- VENDOR TOTALS -----
70.92
01-1171 FRONTIER COMMUNICATIONS
----- VENDOR TOTALS -----
205.39

I-202401 DPS - DL
1/07/2024 10
DPS: DL PHONE
DUE: 2/12/2024 DISC: 2/12/2024
DPS: DL PHONE
205.39
1099: N
10 5-580-4202
DRIVERS LICENSE PHONE
205.39

----- VENDOR TOTALS -----
205.39
01-1465 CALLS, LLC. DBA MILLER UNITPOR
----- VENDOR TOTALS -----
58.88

I-026812488
1/17/2024 10
POLO P HDZ: SO CLOTHING ALLOW
DUE: 2/12/2024 DISC: 2/12/2024
POLO P HDZ: SO CLOTHING ALLOW\
58.88
1099: N
10 5-560-3400
CLOTHING ALLOWANCE
58.88

I-02681788888825
1/17/2024 10
P HDZ PARTS:SO CLOTH ALLOWANC
DUE: 2/12/2024 DISC: 2/12/2024
P HDZ PARTS:SO CLOTH ALLOWANCE
239.34
1099: N
10 5-560-3400
CLOTHING ALLOWANCE
239.34

I-026847223
1/19/2024 10
P HDZ POLOS: SO CLOTH ALLOWAN
DUE: 2/12/2024 DISC: 2/12/2024
P HDZ POLOS: SO CLOTH ALLOWANC
160.59
1099: N
10 5-560-3400
CLOTHING ALLOWANCE
160.59

I-026849298
1/20/2024 10
P HDZ JKT SHELL:SO CLOTH ALLO
DUE: 2/12/2024 DISC: 2/12/2024
P HDZ JKT SHELL:SO CLOTH ALLOW
25.48
1099: N
10 5-560-3400
CLOTHING ALLOWANCE
25.48

PACKET: 03898 GENERAL- 2/12/24
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. #	ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1465	CALLS , LLC.	DBA MILLER UNIFORM (** CONTINUED **)					

I-026882998	10	R MCGEE POLOS:SHP CLOTH ALLOW	118.64	1099: N	10 5-560-3400	CLOTHING ALLOWANCE	118.64
1/24/2024		DUE: 2/12/2024 DISC: 2/12/2024					
		R MCGEE POLOS:SHP CLOTH ALLOW					

I-026912524	10	G ARREDONDO POLO: SO CLOTHING	86.86	1099: N	10 5-560-3400	CLOTHING ALLOWANCE	86.86
1/26/2024		DUE: 2/12/2024 DISC: 2/12/2024					
		G ARREDONDO POLO: SO CLOTHING					

==== VENDOR TOTALS ===
 689.79

01-1	ONE TIME VENDOR						
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I-2019-121622	10	GOLDEN CHRISTIAN SIMMONS:	30.00	1099: N	10 5-455-4484	REIMBURSEMENT FOR FEES	30.00
1/25/2024		DUE: 2/12/2024 DISC: 2/12/2024					
		GOLDEN CHRISTIAN SIMMONS:					

==== VENDOR TOTALS ===
 30.00

01-1178	CONZALO P RIOS						
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I-23-219-CCCR-00029	10	DIST CT APPOINTED ATTY FEES	1,035.00	1099: Y	10 5-435-4040	COURT APPOINTED ATTORNEY	1,035.00
1/23/2024		DUE: 2/12/2024 DISC: 2/12/2024					
		DIST CT APPOINTED ATTY FEES					

==== VENDOR TOTALS ===
 1,035.00

01-1385	GOVERNMENT FORMS & SUPPLIES						
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I-0345414	10	COURTESY LTRS OPC SUPPL	1,156.96	1099: N	10 5-455-3100	OFFICE SUPPLIES	1,156.96
1/26/2024		DUE: 2/12/2024 DISC: 2/12/2024					
		COURTESY LTRS OPC SUPPL					

==== VENDOR TOTALS ===
 1,156.96

I-0345424	10	COMPUTER CKS	420.24	1099: N	10 5-409-3313	COMPUTER CHECKS & SUPPLY	420.24
1/26/2024		DUE: 2/12/2024 DISC: 2/12/2024					
		COMPUTER CKS					

==== VENDOR TOTALS ===
 420.24

01-1180	GREAT AMERICA LEASING CORP						
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I-35712465	10	ADULT PROBATION COPIER/MAINT	178.41	1099: N	10 5-570-4560	COPIER / MAINT	178.41
1/15/2024		DUE: 2/12/2024 DISC: 2/12/2024					
		ADULT PROBATION COPIER/MAINT					

==== VENDOR TOTALS ===
 178.41

I-35738266	10	COPIER MAINT.	279.20	1099: N	10 5-560-4560	COPIER / MAINT	279.20
1/17/2024		DUE: 2/12/2024 DISC: 2/12/2024					
		COPIER MAINT.					

==== VENDOR TOTALS ===
 279.20

PACKET: 03898 GENERAL- 2/12/24
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1180 GREAT AMERICA LEASING CORP (** CONTINUED **)
 GROSS P. O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-35838116 10 LIBRARY COPIER:LIB COPIER 348.80 1099: N
 1/31/2024 DUE: 2/12/2024 DISC: 2/12/2024
 LIBRARY COPIER:LIB COPIER 10 5-650-4560 COPIER / MAINT 348.80

==== VENDOR TOTALS === 806.41

01-1671 GRIFFIN WILLIAM

I-202402090889 10 JAIL MED FEES FONSECA 45.71 1099: N
 10/12/2023 DUE: 2/12/2024 DISC: 2/12/2024
 JAIL MED FEES FONSECA 10 5-512-4820 MEDICAL FEES 45.71

I-202402090890 10 JAIL MED FEES HANCOCK 47.68 1099: N
 12/19/2023 DUE: 2/12/2024 DISC: 2/12/2024
 JAIL MED FEES HANCOCK 10 5-512-4820 MEDICAL FEES 47.68

I-202402090891 10 JAIL MED FEES SALAZAR 33.95 1099: N
 10/01/2023 DUE: 2/12/2024 DISC: 2/12/2024
 JAIL MED FEES SALAZAR 10 5-512-4820 MEDICAL FEES 33.95

I-202402090892 10 JAIL MED FEES SALAZAR 55.52 1099: N
 2/08/2024 DUE: 2/12/2024 DISC: 2/12/2024
 JAIL MED FEES SALAZAR 10 5-512-4820 MEDICAL FEES 55.52

==== VENDOR TOTALS === 182.86

01-1440 HCNC (HILL COUNTRY TELECOMUN

I-202402080870 10 PHONE/INTERNET: CSCD COMMUNIC 145.45 1099: N
 2/01/2024 DUE: 2/12/2024 DISC: 2/12/2024
 PHONE/INTERNET: CSCD COMMUNIC 10 5-570-4200 COMMUNICATION 145.45

I-202402080873 10 LIBRARY PH/INTERNET:LIB COMM 235.45 1099: N
 2/01/2024 DUE: 2/12/2024 DISC: 2/12/2024
 LIBRARY PH/INTERNET:LIB COMM 10 5-650-4200 COMMUNICATION 235.45

I-202402080874 10 PH & INTERNET:SO COMMUNICATIO 337.68 1099: N
 2/01/2024 DUE: 2/12/2024 DISC: 2/12/2024
 PH & INTERNET:SO COMMUNICATIO 10 5-560-4200 COMMUNICATION 337.68

I-AG 02/24 10 EXT AG/HOME ECONOMICS COMM 93.60 1099: N
 1/31/2024 DUE: 2/12/2024 DISC: 2/12/2024
 EXT AG/HOME ECONOMICS COMM 10 5-665-4200 AGRICULTURE TELEPHONE 47.53
 EXT AG/HOME ECONOMICS COMM 10 5-665-4200 HOME ECONOMICS TELEPHONE 46.07

I-AUDITOR 2/2024 10 PHONE/INTERNET 778.86 1099: N
 2/01/2024 DUE: 2/12/2024 DISC: 2/12/2024
 PHONE/INTERNET 10 5-495-4200 COMMUNICATION 163.87
 PHONE/INTERNET 10 5-497-4200 COMMUNICATION 80.71
 PHONE/INTERNET 10 5-409-5575 PHONE SYSTEM 534.28

PACKET: 03898 GENERAL- 2/12/24
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1440 HCTC (HILL COUNTRY TELECOMMUN (** CONTINUED **))
 GROSS P. O. # DISCOUNT G/L ACCOUNT DISTRIBUTION

I-GSCD 02/24 10 ADULT PROBATION COMMUNICATION 145.45 1099: N COMMUNICATION 145.45
 1/31/2024 10 ADULT PROBATION COMMUNICATION 10 5-570-4200

I-JP 01/24 10 JP COMMUNICATION 145.45 1099: N COMMUNICATION 145.45
 1/11/2024 10 JP COMMUNICATION 10 5-455-4200

I-JUDGE 01/24 10 CO JUDGE COMMUNICATION 275.40 1099: N COMMUNICATION 275.40
 2/11/2024 10 CO JUDGE COMMUNICATION 10 5-400-4200

==== VENDOR TOTALS ====
 2,157.34

01-1432 INDIGENT HEALTHCARE SOLUTIONS,
 I-77113 10 JAIL IHS SOFTWARE 1,059.00 1099: N IHS SOFTWARE 1,059.00
 1/01/2024 10 JAIL IHS SOFTWARE 10 5-512-4220

==== VENDOR TOTALS ====
 1,059.00

01-1452 JANELLA S MARTIN
 I-202401 POSTAGE 10 REIMB FOR POSTAGE 10.93 1099: N OFFICE SUPPLIES 10.93
 1/22/2024 10 REIMB FOR POSTAGE 10 5-497-3100

==== VENDOR TOTALS ====
 10.93

01-1212 JARVIS A WRIGHT, PH.D.
 I-2024003 10 SCREENING & LDNA:JAIL JAILER 500.00 1099: Y JAILERS SCHOOL 500.00
 1/31/2024 10 SCREENING & LDNA:JAIL JAILER S 10 5-512-4815

==== VENDOR TOTALS ====
 500.00

01-1219 JET SPECIALTY, INC
 I-2628411 10 OPER SUPPLIES: PARK OPER SUPP 101.12 1099: N OPERATING SUPPLIES 101.12
 1/30/2024 10 OPER SUPPLIES: PARK OPER SUPPL 10 5-660-3300

==== VENDOR TOTALS ====
 101.12

PACFRT: 03898 GENERAL- 2/12/24
 VENDOR SFT: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. #	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1	ONE TIME	VENDOR					

I-2023-156331	10	JONSEAN N KARNLEY:REIMB FEE	10.00	1099: N	10 5-455-4484	REIMBURSEMENT FOR FEES	10.00
1/30/2024		DUE: 2/12/2024 DISC: 2/12/2024					
		JONSEAN N KARNLEY:REIMB FEE					
===== VENDOR TOTALS =====			10.00				

01-1240	KE J CONTROL, INC						
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I-151362	10	NO PEST CONTRL:CTH MONTHLY SV	50.00	1099: N	10 5-510-3500	REPAIR & MAINT SUPPLIES	50.00
1/05/2024		DUE: 2/12/2024 DISC: 2/12/2024					
		NO PEST CONTRL:CTH MONTHLY SVC					

I-151363	10	PEST CONTRL:ANNX MO SERVICE	60.00	1099: N	10 5-511-3500	REPAIR & MAINT SUPPLIES	60.00
1/05/2024		DUE: 2/12/2024 DISC: 2/12/2024					
		PEST CONTRL:ANNX MO SERVICE					

I-151364	10	LIB MO PEST CONTR: LIB RPR/MNT	50.00	1099: N	10 5-650-3500	REPAIR & MAINT SUPPLIES	50.00
1/31/2024		DUE: 2/12/2024 DISC: 2/12/2024					
		LIB MO PEST CONTR: LIB RPR/MNT					

I-152052	10	LIB - 2 2 N - PEST CONTROL	65.00	1099: N	10 5-512-3500	REPAIR & MAINTEN SUPPLIE	65.00
2/01/2024		DUE: 2/12/2024 DISC: 2/12/2024					
		JAIL - R & N - PEST CONTROL					

I-152059	10	NO PEST CONTR:LIBRARY RPR/MNT	50.00	1099: N	10 5-650-3500	REPAIR & MAINT SUPPLIES	50.00
2/02/2024		DUE: 2/12/2024 DISC: 2/12/2024					
		NO PEST CONTR:LIBRARY RPR/MNT					

===== VENDOR TOTALS =====			275.00				
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01-1666	LEAL & CARTER, P.C.						
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I-1-24-18612	10	OUTSIDE AUDIT:NON DEPT	3,000.00	1099: N	10 5-409-4402	OUTSIDE AUDIT	3,000.00
2/01/2024		DUE: 2/12/2024 DISC: 2/12/2024					
		OUTSIDE AUDIT:NON DEPT					
===== VENDOR TOTALS =====			3,000.00				

01-1261	LEO'S TIRE SERVICE						
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I-5465	10	INSPECTION:CTH VEHICLE MAINT	7.00	1099: Y	10 5-510-4600	VEHICLE MAINTENANCE	7.00
1/10/2024		DUE: 2/12/2024 DISC: 2/12/2024					
		INSPECTION:CTH VEHICLE MAINT					
===== VENDOR TOTALS =====			7.00				

PACKET: 03898 GENERAL- 2/12/24
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-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1595 LIBRARY IDEAS, LLC
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-110130 BOOKS 185.72
 1/25/2024 10 DUE: 2/12/2024 DISC: 2/12/2024 1099: N
 BOOKS 10 5-650-5900 BOOKS 185.72

==== VENDOR TOTALS ==== 185.72

01-1263 LILLIAN M RODRIGUEZ

I-1075*1263*1 JAIL MED FEES PEREZ:JAIL MEDI 331.46
 10/03/2023 10 DUE: 2/12/2024 DISC: 2/12/2024 1099: N
 JAIL MED FEES PEREZ:JAIL MEDIC 10 5-512-4820 MEDICAL FEES 331.46

I-1076*1263*1 JAIL MED FEE RODRIGUEZ:JAILME 45.29
 2/09/2024 10 DUE: 2/12/2024 DISC: 2/12/2024 1099: N
 JAIL MED FEE RODRIGUEZ:JAILMED 10 5-512-4820 MEDICAL FEES 45.29

I-1079*1263*1 JAIL MED FEE SALINAS:JAIL MED 36.20
 12/11/2023 10 DUE: 2/12/2024 DISC: 2/12/2024 1099: N
 JAIL MED FEE SALINAS:JAIL MEDI 10 5-512-4820 MEDICAL FEES 36.20

I-1079*1263*2 JAIL MED FEE SALINAS:JAIL MED 39.25
 12/11/2023 10 DUE: 2/12/2024 DISC: 2/12/2024 1099: N
 JAIL MED FEE SALINAS:JAIL MEDI 10 5-512-4820 MEDICAL FEES 39.25

I-1083*1263*1 JAIL MED FEES MENDOZA:JAIL ME 302.39
 10/04/2023 10 DUE: 2/12/2024 DISC: 2/12/2024 1099: N
 JAIL MED FEES MENDOZA:JAIL MED 10 5-512-4820 MEDICAL FEES 302.39

I-202401 EMS CONTRAC 35,061.26
 1/01/2024 10 EMS CONTRACT PYMT (JAN '24)) 1099: N
 DUE: 2/12/2024 DISC: 2/12/2024 10 5-540-4900 EMS CONTRACT 35,061.26

I-202402080886 35,061.26
 2/01/2024 10 2/24 EMS CONTR PYMT:EMS CONTR 1099: N
 DUE: 2/12/2024 DISC: 2/12/2024 10 5-540-4900 EMS CONTRACT 35,061.26

I-RODOLFO, C 207.00
 11/22/2023 10 JAIL- DEPUTY MEDICAL 1099: N
 JAIL- DEPUTY MEDICAL 10 5-512-4810 MISCELLANEOUS 207.00

==== VENDOR TOTALS ==== 71,084.11

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1265 LONGHORN OFFICE PRODUCTS

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. #	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
I-516089-0	10	AUD OFFICE SUPPLIES	98.33	1099: N	10 5-495-3100	OFFICE SUPPLIES	98.33
1/23/2024		AUD OFFICE SUPPLIES					
I-516165-0	10	OFFICE SUPPLIES	51.00	1099: N	10 5-499-3100	OFFICE SUPPLIES	51.00
1/22/2024		OFFICE SUPPLIES					

I-516447-0	10	OFFICE SUPPLIES	9.65	1099: N	10 5-499-3100	OFFICE SUPPLIES	9.65
1/26/2024		OFFICE SUPPLIES					

I-516686-0	10	OFFICE SUPPLIES	68.08	1099: N	10 5-455-3100	OFFICE SUPPLIES	68.08
1/30/2024		OFFICE SUPPLIES					

I-516687-0	10	OFFICE SUPPLIES	60.87	1099: N	10 5-495-3100	OFFICE SUPPLIES	60.87
1/30/2024		OFFICE SUPPLIES					

I-517624-0	10	OFFICE SUPPLIES	153.63	1099: N	10 5-570-3100	OFFICE SUPPLIES	153.63
3/05/2024		OFFICE SUPPLIES					

==== VENDOR TOTALS =====
 447.61
 01-1 ONE TIME VENDOR

I-2024-157298	10	LORENA G SANCHEZ ASTUDILLO:	50.00	1099: N			
1/24/2024		DOE: 2/12/2024 DISC: 2/12/2024					
		LORENA G SANCHEZ ASTUDILLO:					
		REIMBURSEMENT FOR FEES	50.00				

==== VENDOR TOTALS =====
 50.00
 01-1316 LOWES PAY AND SAVE

I-240000205361138	10	MISC SUPPLIES	13.08	1099: N			
2/05/2024		DOE: 2/12/2024 DISC: 2/12/2024					
		MISC SUPPLIES					
		MISCELLANEOUS SUPPLIES	13.08				

==== VENDOR TOTALS =====
 13.08

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POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. #	ACCOUNT NAME	DISTRIBUTION
01-1280	MAURA WEINMART					

I-CERT MAIL REIMB	10	AUD CERT MAIL REIMB FOR 1/30	19.36	1099: N		
		DUE: 2/12/2024 DISC: 2/12/2024				
		AUD CERT MAIL REIMB FOR 1/30		10 5-495-3100	OFFICE SUPPLIES	19.36

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 *** VENDOR TOTALS ***
 19.36

01-1284	MCREARY VESEKA BRAGG & ALLEN					
I-2817494	28207364	DEC & JAN DEBT COLL:JP DEBT C	18,069.64	1099: N		
		DUE: 2/12/2024 DISC: 2/12/2024				
		DEC & JAN DEBT COLL:JP DEBT CO		10 5-455-4900	DEBT COLLECTION FEES	18,069.64

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 *** VENDOR TOTALS ***
 18,069.64

01-1342	MIDAMERICA BOOKS					
I-0027107		BOOKS:LIBRARY BOOKS	391.20	1099: N		
		DUE: 2/12/2024 DISC: 2/12/2024				
		BOOKS:LIBRARY BOOKS		10 5-650-5900	BOOKS	391.20

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 *** VENDOR TOTALS ***
 391.20

01-1369	WIDEL, DR BRIAN					
I-202402090895		JAIL MED FEES RODRIGUEZ	100.02	1099: N		
		DUE: 2/12/2024 DISC: 2/12/2024				
		JAIL MED FEES RODRIGUEZ		10 5-512-4820	MEDICAL FEES	100.02

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 *** VENDOR TOTALS ***
 100.02

01-1557	NARDIS PUBLIC SAFETY					
I-0257431	-IN	D MACIAS UNIFORM:SH CLOTH ALLO	189.97	1099: N		
		DUE: 2/12/2024 DISC: 2/12/2024				
		D MACIAS UNIFORM:SH CLOTH ALLO		10 5-560-3400	CLOTHING ALLOWANCE	189.97

=====
 *** VENDOR TOTALS ***
 189.97

01-1618	ORIENTAL TRADING					
I-7292567	8601	LIBRARY DONATION ACCT	131.29	1099: N		
		DUE: 2/12/2024 DISC:				
		LIBRARY DONATION ACCT		10 4-650-1140	DONATIONS / CONTRIBUTION	131.29

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 *** VENDOR TOTALS ***
 131.29

I-7292567	8602	LIBRARY DONATION ACCT	416.58	1099: N		
		DUE: 2/12/2024 DISC:				
		LIBRARY DONATION ACCT		10 4-650-1140	DONATIONS / CONTRIBUTION	416.58

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 *** VENDOR TOTALS ***
 416.58

2/09/2024 1:21 PM
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A/P Regular Open Item Register

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 01-1618 ORIENTAL TRADING (** CONTINUED **)
 GROSS P.O. #
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 -----ACCOUNT NAME----- DISTRIBUTION

I-72925674603 LIBRARY DONATION ACCT 11.55 1099: N
 1/11/2024 10 DUE: 2/12/2024 DISC: 2/12/2024 10 4-650-1140 DONATIONS / CONTRIBUTION 11.55
 LIBRARY DONATION ACCT

*** VENDOR TOTALS *** 559.42

01-1 ONE TIME VENDOR

I-000008 PAINTED RELATIONS:PAINT PAR 392.00 1099: N
 1/26/2024 10 DUE: 2/12/2024 DISC: 2/12/2024 10 4-650-1140 DONATIONS / CONTRIBUTION 392.00
 PAINTED RELATIONS:PAINT PAR

*** VENDOR TOTALS *** 392.00

01-1054 PARKER LUMBER

I-26862815 CTR R/M SUPPLIES 66.68 1099: N
 1/08/2024 10 DUE: 2/12/2024 DISC: 2/12/2024 10 5-510-3500 REPAIR & MAINT SUPPLIES 66.68
 CTR R/M SUPPLIES

I-26947935 LIBRARY BLDG MAINT 24.98 1099: N
 1/11/2024 10 DUE: 2/12/2024 DISC: 2/12/2024 10 5-650-4568 BUILDING MAINTENANCE 24.98
 LIBRARY BLDG MAINT
 LIBRARY BLDG MAINT

I-26949985 LIBRARY BLDG MAINT 16.49 1099: N
 1/11/2024 10 DUE: 2/12/2024 DISC: 2/12/2024 10 5-650-4568 BUILDING MAINTENANCE 16.49
 LIBRARY BLDG MAINT

I-27045460 CIV CTR R/M SUPPLIES 8.37 1099: N
 1/16/2024 10 DUE: 2/12/2024 DISC: 2/12/2024 10 5-516-3500 REPAIR & MAINT SUPPLIES 8.37
 CIV CTR R/M SUPPLIES

I-27045895 ANNEX S OP SUPPLIES/MAINT 19.14 1099: N
 1/16/2024 10 DUE: 2/12/2024 DISC: 2/12/2024 10 5-509-3300 OPERATING SUPPLIES & MAI 19.14
 ANNEX S OP SUPPLIES/MAINT

I-27065600 CTR R/M SUPPLIES 13.14 1099: N
 1/17/2024 10 DUE: 2/12/2024 DISC: 2/12/2024 10 5-510-3500 REPAIR & MAINT SUPPLIES 13.14
 CTR R/M SUPPLIES

I-27194050 ANNEX R/M SUPPLIES 0.80 1099: N
 1/24/2024 10 DUE: 2/12/2024 DISC: 2/12/2024 10 5-511-3500 REPAIR & MAINT SUPPLIES 0.80
 ANNEX R/M SUPPLIES

I-27284350 SUPPLIES: CEMENTERY RPR & MAIN 22.07 1099: N
 1/29/2024 10 DUE: 2/12/2024 DISC: 2/12/2024 10 5-517-3500 REPAIR & MAINT SUPPLIES 22.07
 SUPPLIES: CEMENTERY RPR & MAINT

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 POST DATE BANK CODE -----DESCRIPTION-----
 01-1056 PARKER LUMBER (** CONTINUED **)
 GROSS P. O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-5373811 10 ANNOX S OP SUPPLIES/MAINT 14.28 1099: N
 1/16/2024 DUE: 2/12/2024 DISC: 2/12/2024
 ANNOX S OP SUPPLIES/MAINT 10 5-509-3300 OPERATING SUPPLIES & MAI 14.28

I-5380312 10 ANNOX S: OP SUPPLIES/MAINT 44.47 1099: N
 1/17/2024 DUE: 2/12/2024 DISC: 2/12/2024
 ANNOX S: OP SUPPLIES/MAINT 10 5-509-3300 OPERATING SUPPLIES & MAI 44.47

I-5382819 10 CTR: R/M SUPPLIES 31.98 1099: N
 1/17/2024 DUE: 2/12/2024 DISC: 2/12/2024
 CTR: R/M SUPPLIES 10 5-510-3500 REPAIR & MAINT SUPPLIES 31.98

I-5384452 10 CIV CTR: R/M SUPPLIES 5.98 1099: N
 1/17/2024 DUE: 2/12/2024 DISC: 2/12/2024
 CIV CTR: R/M SUPPLIES 10 5-516-3500 REPAIR & MAINT SUPPLIES 5.98

I-5386668 10 ANNOX S OP SUPPLIES/MAINT 5.07 1099: N
 1/18/2024 DUE: 2/12/2024 DISC: 2/12/2024
 ANNOX S OP SUPPLIES/MAINT 10 5-509-3300 OPERATING SUPPLIES & MAI 5.07

I-5392313 10 LIBRARY BLDG MAINT 12.98 1099: N
 1/19/2024 DUE: 2/12/2024 DISC: 2/12/2024
 LIBRARY BLDG MAINT 10 5-650-4568 BUILDING MAINTENANCE 12.98

I-5392332 10 ANNOX S OP SUPPLIES 83.88 1099: N
 1/19/2024 DUE: 2/12/2024 DISC: 2/12/2024
 ANNOX S OP SUPPLIES 10 5-509-3300 OPERATING SUPPLIES & MAI 83.88

I-5392839 10 CTR R/M SUPPLIES 17.47 1099: N
 1/19/2024 DUE: 2/12/2024 DISC: 2/12/2024
 CTR R/M SUPPLIES 10 5-510-3500 REPAIR & MAINT SUPPLIES 17.47

I-5401137 10 CTR R/M SUPPLIES 19.47 1099: N
 1/22/2024 DUE: 2/12/2024 DISC: 2/12/2024
 CTR R/M SUPPLIES 10 5-510-3500 REPAIR & MAINT SUPPLIES 19.47

I-5406627 10 LIBRARY OP SUPPLIES 4.49 1099: N
 1/23/2024 DUE: 2/12/2024 DISC: 2/12/2024
 LIBRARY OP SUPPLIES 10 5-650-3300 OPERATING SUPPLIES 4.49

I-5408028 10 CEMENTERY R/M SUPPLIES 29.32 1099: N
 1/24/2024 DUE: 2/12/2024 DISC: 2/12/2024
 CEMENTERY R/M SUPPLIES 10 5-517-3500 REPAIR & MAINT SUPPLIES 29.32

I-5409436 10 ANNOX S OP SUPPLIES 73.73 1099: N
 1/26/2024 DUE: 2/12/2024 DISC: 2/12/2024
 ANNOX S OP SUPPLIES 10 5-509-3300 OPERATING SUPPLIES & MAI 73.73

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 01-1056 PARKER JUMBER (** CONTINUED **)
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-5411777 10 ANNEX R/M SUPPLIES 10.14 1099: N
 1/25/2024 DUE: 2/12/2024 DISC: 2/12/2024
 ANNEX R/M SUPPLIES 10 5-511-3500 REPAIR & MAINT SUPPLIES 10.14

I-5411784 10 ANNEX S OP SUPPLIES 6.76 1099: N
 1/25/2024 DUE: 2/12/2024 DISC: 2/12/2024
 ANNEX S OP SUPPLIES 10 5-509-3300 OPERATING SUPPLIES & MAI 6.76

I-5428857 10 ANNEX & CT HSE RPR/MTN SUPPLIE 23.98 1099: N
 1/30/2024 DUE: 2/12/2024 DISC: 2/12/2024
 ANNEX & CT HSE RPR/MTN SUPPLIES 10 5-511-3500 REPAIR & MAINT SUPPLIES 11.99
 ANNEX & CT HSE RPR/MTN SUPPLIES 10 5-510-3500 REPAIR & MAINT SUPPLIES 11.99

I-5437466 10 CT HSE - RPR/MTN SUPPLIES 76.68 1099: N
 2/01/2024 DUE: 2/12/2024 DISC: 2/12/2024
 CT HSE - RPR/MTN SUPPLIES 10 5-510-3500 REPAIR & MAINT SUPPLIES 76.68

I-5437815 10 SUPPLIES: CO PARK RPR & MAINT 38.47 1099: N
 2/01/2024 DUE: 2/12/2024 DISC: 2/12/2024
 SUPPLIES: CO PARK RPR & MAINT 10 5-660-3500 REPAIR & MAINT SUPPLIES 38.47

I-5438686 10 SUPPLIES: (U) PARK RPR & MAINT 78.90 1099: N
 2/01/2024 DUE: 2/12/2024 DISC: 2/12/2024
 SUPPLIES: CO PARK RPR & MAINT 10 5-660-3500 REPAIR & MAINT SUPPLIES 78.90

I-5438882 10 SUPPLIES:CO PARK RPR & MAINT 11.98 1099: N
 2/01/2024 DUE: 2/12/2024 DISC: 2/12/2024
 SUPPLIES:CO PARK RPR & MAINT 10 5-660-3500 REPAIR & MAINT SUPPLIES 11.98

I-5450830 10 OFC SUPPLIES:SO OFFC SUPPLIES 4.99 1099: N
 2/05/2024 DUE: 2/12/2024 DISC: 2/12/2024
 OFC SUPPLIES:SO OFFC SUPPLIES 10 5-560-3100 OFFICE SUPPLIES 4.99

==== VENDOR TOTALS ===

01-1056 PASCUAL HERNANDEZ 766.69

I-LOWES REIMS 1/2/24 CIV CTR BARN LIGHTS 63.96 1099: N
 1/02/2024 DUE: 2/12/2024 DISC: 2/12/2024
 CIV CTR BARN LIGHTS 10 5-516-3300 OPERATING SUPPLIES 63.96

==== VENDOR TOTALS ===

63.96

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01-1673	PETRA HERNANDEZ						

I-202402080988	10	TRVL EXP JLR SCHOOL:JAIL SCHO	150.19	1099: Y	10 5-512-4813	JAILERS SCHOOL	150.19
2/06/2024		TRVL EXP JLR SCHOOL:JAIL SCHO					

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 *** VENDOR TOTALS ***
 150.19
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01-1430	PHARM HOUSE PIERCE SONORA						
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I-202402080984	10	INMATE MEDS:JAIL MEDS/INMATES	121.36	1099: N	10 5-512-4830	MEDICATION FOR PRISONERS	121.36
2/01/2024		INMATE MEDS:JAIL MEDS/INMATES					

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 *** VENDOR TOTALS ***
 121.36
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01-1076	PTIRREY BOWES BANK INC PURCHASE						
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I-3318593461	10	DIST CLERK PROD METER MAINT	281.64	1099: N	10 5-450-4483	P BOWES/PRODUCTION METER	281.64
1/11/2024		DIST CLERK PROD METER MAINT					

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 *** VENDOR TOTALS ***
 281.64
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01-1090	QDTLL CORPORATION						
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I-36461658	10	ANMK: R/M SUPPLIES	89.98	1099: N	10 5-511-3500	REPAIR & MAINT SUPPLIES	89.98
1/04/2024		DUE: 2/12/2024 DISC: 2/12/2024					
		ANMK: R/M SUPPLIES					

I-36462061	10	JUDGE: OFFICE SUPPLIES	34.19	1099: N	10 5-400-3100	OFFICE SUPPLIES	34.19
1/04/2024		DUE: 2/12/2024 DISC: 2/12/2024					
		JUDGE: OFFICE SUPPLIES					

I-36475751	10	ANMK: R/M SUPPLIES	150.97	1099: N	10 5-511-3500	REPAIR & MAINT SUPPLIES	150.97
1/04/2024		DUE: 2/12/2024 DISC: 2/12/2024					
		ANMK: R/M SUPPLIES					

I-36548011	10	ADULT PROBATION OFFICE SUPP	21.79	1099: N	10 5-570-3100	OFFICE SUPPLIES	21.79
1/09/2024		DUE: 2/12/2024 DISC: 2/12/2024					
		ADULT PROBATION OFFICE SUPP					

I-36699223	10	LIBRARY OP SUPPLIES	28.99	1099: N	10 5-650-3300	OPERATING SUPPLIES	28.99
1/17/2024		DUE: 2/12/2024 DISC: 2/12/2024					
		LIBRARY OP SUPPLIES					

I-36709986	10	LIBRARY R/M SUPPLIES	35.98	1099: N	10 5-650-3500	REPAIR & MAINT SUPPLIES	35.98
1/17/2024		DUE: 2/12/2024 DISC: 2/12/2024					
		LIBRARY R/M SUPPLIES					

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-----ID-----
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 01-1090 GUTILL CORPORATION (** CONTINUED **)
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-36738554 10 ANNEX - RPR & MTN SUPPLIES 119.98 1099: N
 1/18/2024 10 ANNEX - RPR & MTN SUPPLIES 10 5-511-3500 REPAIR & MAINT SUPPLIES 119.98

I-368896988 10 LIBRARY-OPERATING SUPPLIES 36.98 1099: N
 1/26/2024 10 LIBRARY-OPERATING SUPPLIES 10 5-650-3300 OPERATING SUPPLIES 36.98

===== VENDOR TOTALS =====
 518.86

01-1475 RANDY HOLLAR, LLC
 I-2190 10 AUD/TREAS TRAIN/SFTWRE CONS 3,041.87 1099: Y
 1/30/2024 10 AUD/TREAS TRAIN/SFTWRE CONS 10 5-495-4565 TRAINING/IN OFFICE/WORKS 1,831.87
 10 5-495-4855 SOFTWARE CONSULTANT 990.00
 10 5-497-4805 AUD/TREAS TRAIN/SFTWRE CONS 220.00

===== VENDOR TOTALS =====
 3,041.87

01-1623 R.J. RENOVATIONS, INC
 I-1188 10 BLDG REMODELING 1,160.00 1099: N
 1/31/2024 10 BLDG REMODELING 10 5-509-4550 ARCHIVE BLDG REMODELING 1,160.00

===== VENDOR TOTALS =====
 1,160.00

01-1 ONT TIME VENDOR
 I-2023-156681 10 ROBERT A VTESCAS: RETIRE FEE 280.00 1099: N
 2/01/2024 10 ROBERT A VTESCAS: RETIRE FEE 10 5-455-4484 REIMBURSEMENT FOR FEES 280.00

===== VENDOR TOTALS =====
 280.00

01-1566 S&S WORLDWIDE, INC
 I-101331612 10 LIBRARY DONATION ACCT 301.81 1099: N
 1/19/2024 10 LIBRARY DONATION ACCT 10 4-650-1140 DONATIONS / CONTRIBUTION 301.81

I-101333508 10 LIBRARY DONATION ACCT 169.51 1099: N
 1/24/2024 10 LIBRARY DONATION ACCT 10 4-650-1140 DONATIONS / CONTRIBUTION 169.51

===== VENDOR TOTALS =====
 471.32

PACKET: 03898 GENERAL- 2/12/24
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-----ID-----	-----DESCRIPTION-----	GROSS	P.O. #	DISCOUNT	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1672	SAN ANGELO ADVO SHOP						

I-3076	RPRS TO UNIT 282: SHF OFC	2,066.42	1099: N				
1/23/2024	RPRS TO UNIT 282: SHF OFC		10 5-560-5574			VEHICLE EXP FOR ACCIDENT	2,066.42

*** VENDOR TOTALS *** 2,066.42

01-1 ONE TIME VENDOR

I-ALVISO, S 2/3/24	SIARNE ALVISO: CIV CTR REIMB	100.00	1099: N				
1/18/2024	DUE: 2/12/2024 DISC: 2/12/2024		10 2200			SECURITY DEP CIVIC CNTR/	100.00

*** VENDOR TOTALS *** 100.00

01-1386 SNTDR TECHNOLOGY

I-35848	SHF OFFCE - IT SVCS	1,599.00	1099: N				
1/01/2024	DUE: 2/12/2024 DISC: 2/12/2024		10 5-560-4865			IT SERVICES	1,599.00

I-35832	RIST CLERK IT SERVICES	1,099.00	1099: N				
2/06/2024	DUE: 2/12/2024 DISC: 2/12/2024		10 5-450-4865			IT SERVICES	1,099.00

I-35840	JP IT SERVICES	1,099.00	1099: N				
2/01/2024	DUE: 2/12/2024 DISC: 2/12/2024		10 5-455-5500			TECHNOLOGY	1,099.00

I-35841	CO JUDGE IT SERVICES	200.00	1099: N				
2/01/2024	DUE: 2/12/2024 DISC: 2/12/2024		10 5-400-4865			IT SERVICES	200.00

I-35843	LIBRARY IT SERVICES	831.50	1099: N				
2/01/2024	DUE: 2/12/2024 DISC: 2/12/2024		10 5-650-4865			IT SERVICES	831.50

I-35844	SHF OFFC - IT SVCS	1,599.00	1099: N				
2/01/2024	DUE: 2/12/2024 DISC: 2/12/2024		10 5-560-4865			IT SERVICES	1,599.00

I-35845	TAX ASSES IT SERVICES	225.00	1099: N				
2/01/2024	DUE: 2/12/2024 DISC: 2/12/2024		10 5-499-4865			IT SERVICES	225.00

*** VENDOR TOTALS *** 6,652.50

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1182 SONORA TIRE SERVICE
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

ID	POST DATE	BANK CODE	DESCRIPTION	GROSS	P.O. #	ACCOUNT NAME	DISTRIBUTION
I-202402070862	2/01/2024	10	TIRE REPAIRS: PARK RPR/MAINT	138.50	1099: Y	REPAIR & MAINTENANCE	138.50
			TIRE REPAIRS: PARK RPR/MAINT		10 5-660-4500		

I-94996, 94997	2/01/2024	10	CAR MNT #283, 286:SO VEH MNT	162.00	1099: Y	VEHICLE MAINTENANCE	162.00
			CAR MNT #283, 286:SO VEH MNT		10 5-560-4600		
*** VENDOR TOTALS ***				300.50			

I-202402080875	1/31/2024	10	RADIO TOWER:SO RADIO TOWER	41.14	1099: N	RADIO TOWER REPEATER/EXP	41.14
			DUE: 2/12/2024 DISC: 2/12/2024		10 5-560-4227		
			RADIO TOWER:SO RADIO TOWER				
*** VENDOR TOTALS ***				41.14			

I-02784	1/26/2024	10	DIST CT APPOINTED ATTORNEY	500.00	1099: Y	COURT APPOINTED ATTORNEY	500.00
			DUE: 2/12/2024 DISC: 2/12/2024		10 5-435-4040		
			DIST CT APPOINTED ATTORNEY				
*** VENDOR TOTALS ***				500.00			

I-34339	1/17/2024	10	JAIL - OPER SUPPLIES	5.10	1099: N	OPERATING SUPPLIES	5.10
			DUE: 2/12/2024 DISC: 2/12/2024		10 5-512-3300		
			JAIL - OPER SUPPLIES				
*** VENDOR TOTALS ***				5.10			

I-34598	1/31/2024	10	JAIL - OPER SUPPLIES	5.10	1099: N	OPERATING SUPPLIES	5.10
			DUE: 2/12/2024 DISC: 2/12/2024		10 5-512-3300		
			JAIL - OPER SUPPLIES				
*** VENDOR TOTALS ***				10.20			

I-2023-153029	1/17/2024	10	SURANARAYANAN VALTHEESWARAN:	409.50	1099: N	REIMBURSEMENT FOR FEES	409.50
			DUE: 2/12/2024 DISC: 2/12/2024		10 5-455-4484		
			SURANARAYANAN VALTHEESWARAN:				
*** VENDOR TOTALS ***				409.50			

PACKET: 03898 GENERAL- 2/12/24
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1321 SUTTON CO APPELLATE
 GROSS P. O. # DISCOUNT G/L ACCOUNT DISTRIBUTION

I-CO DIS CLK 1/22/24 TEMP HOLDING FUND APPELLATE 10.00 1099: N
 1/22/2024 10 DUE: 2/12/2024 DISC: 2/12/2024 10 4-450-0990 TEMP HOLDING FD/COEDIST 10.00
 TEMP HOLDING FUND APPELLATE

I-CO DIS CLK 1/29/24 TEMP HOLDING FUND APPELLATE 11.60 1099: N
 1/29/2024 10 DUE: 2/12/2024 DISC: 2/12/2024 10 4-450-0990 TEMP HOLDING FD/COEDIST 11.60
 TEMP HOLDING FUND APPELLATE

I-CO/DIST CLERK 01/24 CO/DIST CLERK APP FEES 16.82 1099: N
 1/16/2024 10 DUE: 2/12/2024 DISC: 2/12/2024 10 4-450-0990 TEMP HOLDING FD/COEDIST 16.82
 CO/DIST CLERK APP FEES

==== VENDOR TOTALS ====
 01-1632 T-MOBILE 38.42

I-AG 01/24 EXT AG COMMUNICATION 30.06 1099: N
 1/01/2024 10 DUE: 2/12/2024 DISC: 2/12/2024 10 5-665-4200 AGRICULTURE TELEPHONE 30.06
 EXT AG COMMUNICATION

==== VENDOR TOTALS ====
 01-1 ONE TIME VENDOR 30.06

I-E407016 TEXAS A&M AGRILIFE EXTENSION: 761.40 1099: N
 1/24/2024 10 DUE: 2/12/2024 DISC: 2/12/2024 10 5-665-4200 AGRICULTURE TELEPHONE 761.40
 TEXAS A&M AGRILIFE EXTENSION:

==== VENDOR TOTALS ====
 01-1498 TEXAS ASSOCIATION OF COUNTIES 761.40

I-346850 JUDGE 2024 PROBATE ACAD. DUES 150.00 1099: N
 1/29/2024 10 DUE: 2/12/2024 DISC: 2/12/2024 10 5-400-4810 MISCELLANEOUS 150.00
 JUDGE 2024 PROBATE ACAD. DUES

I-349648 AUD TRAINING 350.00 1099: N
 1/29/2024 10 DUE: 2/12/2024 DISC: 2/12/2024 10 5-495-4565 TRAINING/IN OFFICE/WORKS 350.00
 AUD TRAINING

I-349649 AUD ASSISTANT TRAINING 350.00 1099: N
 1/29/2024 10 DUE: 2/12/2024 DISC: 2/12/2024 10 5-495-4565 TRAINING/IN OFFICE/WORKS 350.00
 AUD ASSISTANT TRAINING

==== VENDOR TOTALS ====
 850.00

PACKET: 03898 GENERAL- 2/12/24
VENDOR SET: 01 SUTTON COUNTY
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
POST DATE BANK CODE -----DESCRIPTION-----
01-1581 TEXAS JUSTICE COURT TRAINING C
GROSS P.O. # DISCOUNT G/L ACCOUNT
-----ACCOUNT NAME----- DISTRIBUTION

I-5956 10 JP SEMINAR BEE CAVES:JP REGIS 185.00 1099: N
2/06/2024 10 JP SEMINAR BEE CAVES:JP REGIS 10 5-455-4800 DUES & CONVENTIONS 185.00

==== VENDOR TOTALS === 185.00

01-1 ONE TIME VENDOR

I-1730 10 TEXAS PANHANDLE FORENSICS:BPV 4,162.50 1099: N
10/27/2023 10 DUE: 2/12/2024 DISC: 2/12/2024 55 5-550-4404 EXPERT WITNESS FEES 4,162.50
BPV: EXPERT WITNESS FEES

==== VENDOR TOTALS === 4,162.50

01-1231 TEXAS WILDLIFE DAMAGE MANAGEMENT

I-355757 10 FIELD AGMT: DPS/PKATWLF ADC 9,600.00 1099: N
1/31/2024 10 DUE: 2/12/2024 DISC: 2/12/2024 10 5-580-4870 ANIMAL DAMAGE CONTROL PR 9,600.00
FIELD AGMT: DPS/PKATWLF ADC

==== VENDOR TOTALS === 9,600.00

01-1233 THE CITY OF SONORA

I-202402070859 10 SLAB 89-0055-01:UTILITIES 185.20 1099: N
1/31/2024 10 DUE: 2/12/2024 DISC: 2/12/2024 10 5-660-4400 UTILITIES 185.20
SLAB 89-0055-01:UTILITIES

I-202402070860 10 CONCRES STAND 89008200: UTILIT 159.66 1099: N
1/31/2024 10 DUE: 2/12/2024 DISC: 2/12/2024 10 5-660-4400 UTILITIES 159.66
CONCRES STAND 89008200: UTILIT

I-202402070861 10 PARK 89008000: UTILITIES 305.72 1099: N
1/31/2024 10 DUE: 2/12/2024 DISC: 2/12/2024 10 5-660-4400 UTILITIES 305.72
PARK 89008000: UTILITIES

I-202402080871 10 UTILITIES:LIBRARY 192.69 1099: N
1/31/2024 10 DUE: 2/12/2024 DISC: 2/12/2024 10 5-650-4400 UTILITIES 192.69
UTILITIES:LIBRARY

I-202402080872 10 401 E OAK UTILITIES: JAIL & S 471.56 1099: N
1/31/2024 10 DUE: 2/12/2024 DISC: 2/12/2024 10 5-512-4400 UTILITIES 235.78
401 E OAK UTILITIES: JAIL & SO 10 5-560-4400 UTILITIES 235.78
401 E OAK UTILITIES: JAIL & SO

I-202402080876 10 STG BLDG:CTH UTILITIES STG BL 82.92 1099: N
1/31/2024 10 DUE: 2/12/2024 DISC: 2/12/2024 10 5-510-4400 UTILITIES 82.92
STG BLDG:CTH UTILITIES STG BLD

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1233 THE CITY OF SONORA (** CONTINUED **)
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-202402080877 CT HSE:CTH UTILITIES 444.80 1099: N
 1/31/2024 10 DUE: 2/12/2024 DISC: 2/12/2024 10 5-510-4400 UTILITIES 444.80
 CT HSE:CTH UTILITIES

I-202402080878 ANNEX:ANNEX UTILITIES 153.00 1099: N
 1/31/2024 10 DUE: 2/12/2024 DISC: 2/12/2024 10 5-511-4400 UTILITIES 153.00
 ANNEX:ANNEX UTILITIES

I-202402080879 OL PO STA & OL JAIL:UTILITIES 104.43 1099: N
 1/31/2024 10 DUE: 2/12/2024 DISC: 2/12/2024 10 5-510-4410 UTILITIES OLD POLICE STA 104.43
 OL PO STA & OL JAIL:UTILITIES

I-202402080880 ROCK OFPC:ROCK BLDG UTILITIES 82.37 1099: N
 1/31/2024 10 DUE: 2/12/2024 DISC: 2/12/2024 10 5-510-4410 UTILITIES OLD POLICE STA 82.37
 ROCK OFPC:ROCK BLDG UTILITIES

I-202402080881 ANNEX SO:ANNEX SO UTILITIES 15.24 1099: N
 1/31/2024 10 DUE: 2/12/2024 DISC: 2/12/2024 10 5-509-4400 UTILITIES 15.24
 ANNEX SO:ANNEX SO UTILITIES

I-202402080882 4H CLUB: CIVIC CTR UTILITIES 370.81 1099: N
 1/31/2024 10 DUE: 2/12/2024 DISC: 2/12/2024 10 5-516-4400 UTILITIES 370.81
 4H CLUB: CIVIC CTR UTILITIES

I-202402080883 YELLOW MTL BLDG:CVC CTR UTILIT 130.83 1099: N
 1/31/2024 10 DUE: 2/12/2024 DISC: 2/12/2024 10 5-516-4400 UTILITIES 130.83
 YELLOW MTL BLDG:CVC CTR UTILIT

I-METTER 2628 OLD POLICE DEPT & OLD JAIL 104.43 1099: N
 12/31/2023 10 DUE: 2/12/2024 DISC: 2/12/2024 10 5-510-4400 UTILITIES 104.43
 OLD POLICE DEPT & OLD JAIL

I-METTER 5 12/23 CTR STORAGE BLDG 41.46 1099: N
 12/31/2023 10 DUE: 2/12/2024 DISC: 2/12/2024 10 5-510-4400 UTILITIES 41.46
 CTR STORAGE BLDG

==== VENDOR TOTALS ==== 2,845.12
 01-1559 THOMAS EDGAR JACKSON

I-02582 DIST CT APPOINTED ATTY FEES 4,626.00 1099: Y
 1/25/2024 10 DUE: 2/12/2024 DISC: 2/12/2024 10 5-435-4040 COURT APPOINTED ATTORNEY 4,626.00
 DIST CT APPOINTED ATTY FEES

I-23-218-CCCR-00044 DIST CT APPOINTED ATTY FEES 500.00 1099: Y
 1/17/2024 10 DUE: 2/12/2024 DISC: 2/12/2024 10 5-435-4040 COURT APPOINTED ATTORNEY 500.00
 DIST CT APPOINTED ATTY FEES

==== VENDOR TOTALS ==== 5,126.00

PACKET: 03898 GENERAL- 2/12/24
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	P.O. #	ACCOUNT NAME	DISTRIBUTION
01-1256	TOTAL	OFFICE SOLUTION				

I-EA383099	10	DIST CLERK OFFICE SUPPLIES	256.22	1099: N		
1/11/2024		DUE: 2/12/2024 DISC: 2/12/2024				
		DIST CLERK OFFICE SUPPLIES		10	5-450-3100	OFFICE SUPPLIES
						256.22

I-EA383326	10	EX OFFICE: OFFICE SUPPLIES	178.97	1099: N		
1/16/2024		DUE: 2/12/2024 DISC: 2/12/2024				
		EX OFFICE: OFFICE SUPPLIES		10	5-665-3100	OFFICE SUPPLIES
						178.97

I-EA383431	10	SHF OFC OFPC SUPPLIES	257.00	1099: N		
1/17/2024		DUE: 2/12/2024 DISC: 2/12/2024				
		SHF OFC OFPC SUPPLIES		10	5-560-3100	OFFICE SUPPLIES
						257.00

I-EA383433	10	DIST CLERK OFFICE SUPPLIES	21.95	1099: N		
1/17/2024		DUE: 2/12/2024 DISC: 2/12/2024				
		DIST CLERK OFFICE SUPPLIES		10	5-450-3100	OFFICE SUPPLIES
						21.95

I-EA383923	10	LIBRARY - OPER SUPPLIES	96.01	1099: N		
1/26/2024		DUE: 2/12/2024 DISC: 2/12/2024				
		LIBRARY - OPER SUPPLIES		10	5-650-3300	OPERATING SUPPLIES
						96.01

I-EA384077	10	JP COPIER/MAINT	210.77	1099: N		
2/30/2024		DUE: 2/12/2024 DISC: 2/12/2024				
		JP COPIER/MAINT		10	5-455-4560	COPIER / MAINT
						210.77

I-EA384638	10	COPIER USAGE:SHF OFC COPY USE	166.29	1099: N		
2/01/2024		DUE: 2/12/2024 DISC: 2/12/2024				
		COPIER USAGE:SHF OFC COPY USE		10	5-560-4561	COPI SUPPLY USAG
						166.29

I-EA384640	10	EXT OFC COPIER MAINT	76.19	1099: N		
2/01/2024		DUE: 2/12/2024 DISC: 2/12/2024				
		EXT OFC COPIER MAINT		10	5-665-4560	COPIER / MAINT
						76.19

I-EA384641	10	COPIER USAGE:LIBR MACHINE/USA	129.50	1099: N		
2/01/2024		DUE: 2/12/2024 DISC: 2/12/2024				
		COPIER USAGE:LIBR MACHINE/USAG		10	5-650-3300	OPERATING SUPPLIES
		COPIER USAGE:LIBR MACHINE/USAG		10	5-650-4560	COPIER / MAINT
						92.89
						36.61

I-EA384853	10	CSCD: COPY MACHINE	56.03	1099: N		
2/05/2024		DUE: 2/12/2024 DISC: 2/12/2024				
		CSCD: COPY MACHINE		10	5-570-4560	COPIER / MAINT
						56.03

==== VENDOR TOTALS ====

1,448.93

2/09/2024 1:31 PM
 PACKET: 03898 GENERAL- 2/12/24
 VENDOR SET: 01 SUTTOR COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1494 TXU ENERGY
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-052003576636 10 OLD POLICE STATION
 DUE: 2/12/2024 DISC: 2/12/2024
 OLD POLICE STATION
 305.17 1099: N
 10 5-510-4410 UTILITIES OLD POLICE STA 305.17

I-052003582654 10 PARK TXU UTILITY
 DUE: 2/12/2024 DISC: 2/12/2024
 PARK TXU UTILITY
 1,096.52 1099: N
 10 5-660-4400 UTILITIES 1,096.52

I-052003587698 10 SINALOA ST LIGHTS
 DUE: 2/12/2024 DISC: 2/12/2024
 SINALOA ST LIGHTS
 375.49 1099: N
 10 5-690-4930 STREET LIGHTS (SINALOA) 375.49

I-052003592203 10 SHF OFC & JAIL UTILITIES
 DUE: 2/12/2024 DISC: 2/12/2024
 SHF OFC & JAIL UTILITIES
 SHF OFC & JAIL UTILITIES
 655.06 1099: N
 10 5-560-4400 UTILITIES 327.53
 10 5-512-4400 UTILITIES 327.53

I-052003592211 10 OL POLICE STA: CTR O P S UTIL
 DUE: 2/12/2024 DISC: 2/12/2024
 OL POLICE STA: CTR O P S UTIL
 47.67 1099: N
 10 5-510-4410 UTILITIES OLD POLICE STA 47.67

I-052003592276 10 ANK 307 E GAR: ANMX UTILITIE
 DUE: 2/12/2024 DISC: 2/12/2024
 ANK 307 E GAR: ANMX UTILITIES
 352.27 1099: N
 10 5-511-4400 UTILITIES 352.27

I-052003593336 10 CEMETERY
 DUE: 2/12/2024 DISC: 2/12/2024
 CEMETERY
 170.82 1099: N
 10 5-517-4400 UTILITIES 170.82

I-054678310026 10 ANNEX S TXU UTILITY
 DUE: 2/12/2024 DISC: 2/12/2024
 ANNEX S TXU UTILITY
 310.72 1099: N
 10 5-509-4400 UTILITIES 310.72

I-055828061300 10 LIBRARY TXU UTILITY
 DUE: 2/12/2024 DISC: 2/12/2024
 LIBRARY TXU UTILITY
 186.07 1099: N
 10 5-650-4400 UTILITIES 186.07

I-055828061316 10 CT HSE: CT HSE UTILITIES
 DUE: 2/12/2024 DISC: 2/12/2024
 CT HSE: CT HSE UTILITIES
 1,100.82 1099: N
 10 5-510-4400 UTILITIES 1,100.82

I-055828061317 10 ADULT PROBATION UTILITY
 DUE: 2/12/2024 DISC: 2/12/2024
 ADULT PROBATION UTILITY
 256.96 1099: N
 10 5-570-4400 UTILITIES 256.96

I-055828061318 10 CT HSE STG UNT: CT HS UTILITIE
 DUE: 2/12/2024 DISC: 2/12/2024
 CT HSE STG UNT: CT HS UTILITIES
 28.75 1099: N
 10 5-510-4400 UTILITIES 28.75

*** VENDOR TOTALS ***

4,886.32

PACKET: 03898 GENERAL- 2/12/24
 VENDOR SET: 01 SUTOR COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. #	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1264	U.S. POSTAL SERVICE						

I-JAN2024	ADULT PROB	POSTAGE	138.00	1099: N			
1/29/2024		POSTAGE		10	5-570-3150	POSTAGE	138.00

I-POSTAGE	1/30/24	AUD POSTAGE STAMPS	68.00	1099: N			
1/30/2024		AUD POSTAGE STAMPS		10	5-495-3100	OFFICE SUPPLIES	68.00

==== VENDOR TOTALS ==== 206.00

01-1267 UNITRST HOLDINGS LP

I-2910021304		CTV CTR R/M SUPPLIES	75.82	1099: N			
10/05/2023		DUE: 2/12/2024 DISC:		10	5-516-3500	REPAIR & MAINT SUPPLIES	75.82

I-2910027547		SHF OFFC RPR & MAINT	16.20	1099: N			
1/25/2024		DUE: 2/12/2024 DISC:		10	5-560-3500	REPAIR & MAINT SUPPLIES	16.20

I-2910027555		CIV CTR R.M SUPPLIES	75.82	1099: N			
1/25/2024		DUE: 2/12/2024 DISC:		10	5-516-3500	REPAIR & MAINT SUPPLIES	75.82

I-2910027556		ANNEX R/M SUPPLIES	19.52	1099: N			
1/25/2024		DUE: 2/12/2024 DISC:		10	5-511-3500	REPAIR & MAINT SUPPLIES	19.52

I-2910027557		LIBRARY R/M SUPPLIES	16.20	1099: N			
1/25/2024		DUE: 2/12/2024 DISC:		10	5-650-3500	REPAIR & MAINT SUPPLIES	16.20

I-2910027558		CTH R/M SUPPLIES	37.16	1099: N			
1/25/2024		DUE: 2/12/2024 DISC:		10	5-510-3500	REPAIR & MAINT SUPPLIES	37.16

==== VENDOR TOTALS ==== 240.72

01-1274 VERIZON WIRELESS

I-684316		AUD.- COMMUNICATION	37.99	1099: N			
1/08/2024		DUE: 2/12/2024 DISC:		10	5-495-4200	COMMUNICATION	37.99

==== VENDOR TOTALS ==== 37.99

PACKET: 03898 GENERAL- 2/12/24
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

ID	POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P. O. #	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1407		VGI TECHNOLOGY						

I-1138278	1/22/2024	10	JAIL - EQUIP RPR	265.00	1099: N	10 5-512-4500	EQUIPMENT REPAIRS	265.00
			JAIL - EQUIP RPR					

I-1140031	2/01/2024	10	JAIL - CAMERA/SOFTWARE	30.00	1099: N	10 5-512-5575	CAMERAS & SOFTWARE PROGR	30.00
			JAIL - CAMERA/SOFTWARE					

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 *** VENDOR TOTALS ***
 295.00
 =====

01-1290		WEST TEXAS GAS INC						
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I-202402070864	1/19/2024	10	CT HSE 068501:CT HSE UTILITY	407.97	1099: N	10 5-510-4400	UTILITYES	407.97
			CT HSE 068501:CT HSE UTILITYES					

I-202402070865	1/19/2024	10	ANNEX 068501: ANNEX UTILITYES	115.40	1099: N	10 5-511-4400	UTILITYES	115.40
			ANNEX 068501: ANNEX UTILITYES					

I-LIBRARY 1/21	1/19/2024	10	LIBRARY WTG UTILITY	127.76	1099: N	10 5-650-4400	UTILITYES	127.76
			LIBRARY WTG UTILITY					

I-SO & JAIL JAN 2024	1/19/2024	10	SHP OFFC & JAIL - UTILITYES	215.47	1099: N	10 5-512-4400	UTILITYES	107.73
			SHP OFFC & JAIL - UTILITYES			10 5-560-4400	UTILITYES	107.74
			SHP OFFC & JAIL - UTILITYES					

=====
 *** VENDOR TOTALS ***
 866.60
 =====

01-1296		XEROX FINANCIAL SERVICES						
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I-53323929	1/15/2024	10	NON-DEPT COPIER/MAINT	205.99	1099: N	10 5-409-4560	COPIER / MAINT	205.99
			NON-DEPT COPIER/MAINT					

I-5335799	1/23/2024	10	COPIER:TRX ASSESS - COPIER	228.04	1099: N	10 5-499-4560	COPIER / MAINT	228.04
			COPIER:TRX ASSESS - COPIER					

=====
 *** VENDOR TOTALS ***
 434.03
 =====
 *** PACKET TOTALS ***
 162,009.94
 =====

PACKET: 03937 FMFC- 2/12/24
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. #	ACCOUNT NAME	DISTRIBUTION
01-1607	ADVANCED SERVICE GROUP					

I-213712	15	HEAT PUMP: FMFC WH HEATER/AC	8,198.50	1099: N		
1/17/2024		HEAT PUMP: FMFC WH HEATER/AC		15 5-611-4557	HEATER / WAREHOUSE	8,198.50
===== VENDOR TOTALS =====			8,198.50			

01-1022	AMERICAN SALES & SERVICE					
I-113888	15	PARTS&LABOR:FMFC RPRS & MAINT	297.00	1099: N		
1/17/2024		PARTS & LABOR:FMFC RPR MAINT		15 5-611-3500	REP & MAINT SUPPLIES	297.00
===== VENDOR TOTALS =====						

I-113894	15	SUPPLIES:FMFC OPER SUPPLIES	320.00	1099: N		
1/22/2024		SUPPLIES:FMFC OPER SUPPLIES		15 5-611-3300	OPERATING SUPPLIES	320.00
===== VENDOR TOTALS =====			617.00			

01-1032	ANGELO BOLF & INDUSTRIAL SUPPL					
I-681461	15	SUPPLIES:FMFC OPER SUPPLIES	108.62	1099: N		
1/19/2024		SUPPLIES:FMFC OPER SUPPLIES		15 5-611-3300	OPERATING SUPPLIES	108.62
===== VENDOR TOTALS =====						

I-682730	15	SUPPLIES: FMFC OPER SUPPLIES	85.99	1099: N		
1/30/2024		SUPPLIES: FMFC OPER SUPPLIES		15 5-611-3300	OPERATING SUPPLIES	85.99
===== VENDOR TOTALS =====			194.61			

01-1043	AJET MOBILITY					
I-X01092024	15	WIRELESS 206-0585 : FMFC COMM	41.85	1099: N		
1/01/2024		WIRELESS 206-0585 : FMFC COMM		15 5-611-4200	COMMUNICATION	41.85
===== VENDOR TOTALS =====			41.85			

01-1051	BENSON REPAIR					
I-40, 46,57, 60,68	15	SUPPLIES:FMFC REPAIRS	2,307.49	1099: N		
1/26/2024		SUPPLIES:FMFC REPAIRS		15 5-611-4500	REPAIRS	2,307.49
===== VENDOR TOTALS =====			2,307.49			

PACKET: 03937 FMFC- 2/12/24
VENDOR SET: 01 SUTTON COUNTY
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
POST DATE BANK CODE -----DESCRIPTION-----
01-1616 BRIDGESTONE
GROSS P.O. #
DISCOUNT G/L ACCOUNT
-----ACCOUNT NAME----- DISTRIBUTION

I-231024592-00 SUPPLIES:FMFC OPER SUPPLIES 232.56
1/30/2024 15 DUE: 2/12/2024 DISC: 2/12/2024 1099: N
SUPPLIES:FMFC OPER SUPPLIES 15 5-611-3300 OPERATING SUPPLIES 232.56

==== VENDOR TOTALS === 232.56

01-1129 DEVILS RIVER AUTO PARTS

I-153338-128486 SUPPLIES:FMFC RPR & MAINT 32.72
1/16/2024 15 DUE: 2/12/2024 DISC: 2/12/2024 1099: N
SUPPLIES:FMFC RPR & MAINT 15 5-611-3500 REP & MAINT SUPPLIES 32.72

I-153338-128536 SUPPLIES:FMFC REPAIR MAINT 96.10
1/17/2024 15 DUE: 2/12/2024 DISC: 2/12/2024 1099: N
SUPPLIES:FMFC REPAIR MAINT 15 5-611-3500 REP & MAINT SUPPLIES 96.10

I-153338-128867 PARTS: FMFC RPR & MAINT SUPPL 19.29
1/24/2024 15 DUE: 2/12/2024 DISC: 2/12/2024 1099: N
PARTS: FMFC RPR & MAINT SUPPLI 15 5-611-3500 REP & MAINT SUPPLIES 19.29

==== VENDOR TOTALS === 148.11

01-1440 HCFPC (HILL COUNTRY TELECOMMO

I-202402070868 PH & INTERNET:FMFC COMMUNICAT 142.15
2/01/2024 15 DUE: 2/12/2024 DISC: 2/12/2024 1099: N
PH & INTERNET:FMFC COMMUNICATI 15 5-611-4200 COMMUNICATION 142.15

==== VENDOR TOTALS === 142.15

01-1195 HOLT COMPANY OF TEXAS

I-PTM0035110 PART:FMFC RPR & MAINT 13.40
1/03/2024 15 DUE: 2/12/2024 DISC: 2/12/2024 1099: N
PART:FMFC RPR & MAINT 15 5-611-3500 REP & MAINT SUPPLIES 13.40

==== VENDOR TOTALS === 13.40

01-1219 JET SPECIALTY, INC

I-2628405 SUPPLS: FMFC OPER SUPPLIES 174.49
1/30/2024 15 DUE: 2/12/2024 DISC: 2/12/2024 1099: N
SUPPLS: FMFC OPER SUPPLIES 15 5-611-3300 OPERATING SUPPLIES 174.49

==== VENDOR TOTALS === 174.49

PACKET: 03937 FMFC- 2/12/24
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION----- GROSS P.O. #
 01-1054 PARKER NUMBER DISCOUNT G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION

I-5376265 15 SUPPLIES:FMFC RPR & MAINT 38.35 1099: N
 1/16/2024 DUE: 2/12/2024 DISC: 2/12/2024 15 5-611-3500 REP & MAINT SUPPLIES 38.35
 SUPPLIES:FMFC RPR & MAINT

I-5376499 15 SUPPLIES: FMFC RPR & MAINT 14.79 1099: N
 1/16/2024 DUE: 2/12/2024 DISC: 2/12/2024 15 5-611-3500 REP & MAINT SUPPLIES 14.79
 SUPPLIES: FMFC RPR & MAINT

I-5423156 15 SUPPLIES: FMFC OPER SUPPLIES 41.96 1099: N
 1/29/2024 DUE: 2/12/2024 DISC: 2/12/2024 15 5-611-3300 OPERATING SUPPLIES 41.96
 SUPPLIES: FMFC OPER SUPPLIES

I-5435717 15 SUPPLIES: FMFC OPER SUPPLIES 21.99 1099: N
 1/31/2024 DUE: 2/12/2024 DISC: 2/12/2024 15 5-611-3300 OPERATING SUPPLIES 21.99
 SUPPLIES: FMFC OPER SUPPLIES

I-5437825 15 SUPPLIES: FMFC OPER SUPPLIES 63.47 1099: N
 2/01/2024 DUE: 2/12/2024 DISC: 2/12/2024 15 5-611-3300 OPERATING SUPPLIES 63.47
 SUPPLIES: FMFC OPER SUPPLIES

*** VENDOR TOTALS *** 180.56
 01-1141 REGAL OIL INC

I-26-339014 15 GASOLINE 12/22/23:FMFC GASOLIN 1,365.43 1099: N
 12/22/2023 DUE: 2/12/2024 DISC: 2/12/2024 15 5-611-3310 GASOLINE 1,365.43
 GASOLINE 12/22/23:FMFC GASOLIN

I-26-339898 15 GASOLINE 1/02:FMFC GASOLINE 1,303.73 1099: N
 1/02/2024 DUE: 2/12/2024 DISC: 2/12/2024 15 5-611-3310 GASOLINE 1,303.73
 GASOLINE 1/02:FMFC GASOLINE

I-26-340755 15 FUEL 1/10:FMFC GASOLINE 3,524.34 1099: N
 1/10/2024 DUE: 2/12/2024 DISC: 2/12/2024 15 5-611-3310 GASOLINE 3,524.34
 FUEL 1/10:FMFC GASOLINE

I-26-342094 15 GASOLINE 1/22:FMFC GASOLINE 1,627.87 1099: N
 1/22/2024 DUE: 2/12/2024 DISC: 2/12/2024 15 5-611-3310 GASOLINE 1,627.87
 GASOLINE 1/22:FMFC GASOLINE

I-26-343008 15 GASOLINE 1/30:FMFC GASOLINE 1,284.00 1099: N
 1/30/2024 DUE: 2/12/2024 DISC: 2/12/2024 15 5-611-3310 GASOLINE 1,284.00
 GASOLINE 1/30:FMFC GASOLINE

*** VENDOR TOTALS *** 9,105.37

PACKET: 03937 FMFC- 2/12/24
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION----- GROSS P.O. #
 01-1 ONE TIME VENDOR DISCOUNT G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION

I-1740452 15 TRCSPP:FMFC OP SUPPLIES/TOOL 569.00 1099: N
 1/25/2024 DUE: 2/12/2024 DISC: 2/12/2024
 TRCSPP:FMFC OP SUPPLIES TOOLS OPERATING SUPPLIES 569.00

===== VENDOR TOTALS ===== 569.00

01-1233 THE CITY OF SONORA
 I-202402070867 15 WAREHOUSE:FMFC UTILITIES 380.67 1099: N
 1/31/2024 DUE: 2/12/2024 DISC: 2/12/2024
 WAREHOUSE:FMFC UTILITIES UTILITIES 380.67

===== VENDOR TOTALS ===== 380.67

01-1494 TXU ENERGY
 I-052003591929 15 WAREHOUSE:FMFC UTILITIES 471.02 1099: N
 1/23/2024 DUE: 2/12/2024 DISC: 2/12/2024
 WAREHOUSE:FMFC UTILITIES UTILITIES 471.02

===== VENDOR TOTALS ===== 471.02

01-1267 UNIFIRST HOLDINGS LP
 I-2910026735 15 UNIFORMS:FMFC CLOTHING 21.15 1099: N
 1/10/2024 DUE: 2/12/2024 DISC: 2/12/2024
 UNIFORMS:FMFC CLOTHING EMPLOYEE UNIFORMS PAYABL 21.15

I-2910027102 15 UNIFORMS:FMFC CLOTHING 19.40 1099: N
 1/17/2024 DUE: 2/12/2024 DISC: 2/12/2024
 UNIFORMS:FMFC CLOTHING EMPLOYEE UNIFORMS PAYABL 19.40

===== VENDOR TOTALS ===== 40.55

01-1290 WEST TEXAS GAS INC
 I-202402070869 15 410 E PECAN:FMFC UTILITY 37.69 1099: N
 1/19/2024 DUE: 2/12/2024 DISC: 2/12/2024
 410 E PECAN:FMFC UTILITY UTILITIES 37.69

===== VENDOR TOTALS ===== 37.69
 ===== PACKET TOTALS ===== 22,855.02



Proposal

Sutton County Jail
309 NE Oak
Sonora, TX 76950

February 7, 2024

2024 Annual Fire Alarm Inspection

Thank you for considering Ener-Tel Services as your solutions provider. We propose a one year agreement to perform and complete the 2024 annual Fire Alarm inspection for the Sutton County Jail located at 309 Northeast Oak in Sonora, Texas. All testing and is performed in accordance to NFPA 72 by licensed Fire Alarm Technicians. Below is a list of the types of devices that will be inspected under this proposal.

- FACP
- Communicator
- Pull Stations
- Horns & Strobes
- Batteries
- Annunciator
- Smoke Detectors
- Duct Smoke Detectors

The cost of this inspection is Seven hundred twenty five dollars and no /100's (\$725.00), not including taxes. This inspection includes travel, labor, and inspection reports. This inspection amount will be invoiced upon completion of the inspection.

These tests do not include troubleshooting, replacement parts, or service on the fire alarm or fire sprinkler systems. We do carry replacement parts or can order replacement parts to repair or replace any items as needed.

Providing our customers with local support and superior technology is our mission. Thanks again for considering us for your business needs.

Sincerely,

Ener-Tel Services, I LLC
Michael Estes
Fire Alarm Fire Sprinkler
Fire Sprinkler Backflow

Approved By _____

Date _____

By signing below you approve and agree to the terms of this agreement, making this a binding contract.



**JOINT ELECTION AGREEMENT
BETWEEN SONORA INDEPENDENT SCHOOL DISTRICT,
SUTTONCOUNTY HOSPITAL DISTRICT AND
THE SUTTON COUNTY CLERK**

This Joint Election Agreement is made and entered into by and between Sonora Independent School District (Sonora ISD), a political subdivision acting through its Board of Trustees, the Sutton County Hospital District, a political subdivision acting through its Board of Trustees, collectively referred to as the "Parties" and Pam Thorp, County Clerk of Sutton County, Texas.

PREMISES

WHEREAS, Chapter 271 of the Texas Election Code, allows political subdivisions having election on the same day to conduct themselves or contract with another political subdivision to conduct a joint election;

WHEREAS, the "parties" are all political subdivisions having a scheduled election on May 4, 2024; and

WHEREAS, the Sutton County Clerk has indicated that she would conduct the election jointly for the convenience of the citizens and the reduction of cost to all "parties.", and

NOW THEREFORE, in consideration of the mutual covenants and agreements of the "Parties", and the Sutton County Clerk agreed as follows:

ARTICLE 1: SERVICES TO BE PROVIDED

- 1.1 The Sutton County Clerk shall conduct the election of May 4, 2024 and the early voting as required by the Texas Election Code. (Tx. Election Code 271.005)
- 1.2 The Sutton County Clerk shall use the voting equipment owned by Sutton County and managed by her. The Sutton County Clerk shall order all supplies required for the election.
- 1.3 The Sutton County Clerk shall provide all duties to prepare the voting equipment and conduct the election including early voting.
- 1.4 The Sutton County Clerk shall order all necessary programming for each entity.
- 1.5 The Sutton County Clerk shall provide such documents and data to each entity to allow them to canvass and certify the election for their entity.

ARTICLE 2: DUTIES OF PARTIES

- 2.1 The Parties shall each pay to Sutton County their prorata share of the election, including but not limited to coding, programming of voting machines, election day workers, early voting workers and county staff. If any of the "parties" should not be required to have an election, per the Texas Election Code that entity would not be required to pay a share of the cost. (Tx. Election Code 271.004)
- 2.2 The Parties are responsible for ordering the election, posting and publishing notices as required by law.

ARTICLE 3: ELECTION

- 3.1 The Polling places for the May 4, 2024 election are as follows:

Early Voting: Sutton County Annex, 300 E. Oak Ste. 300 Sonora Texas

May 4, 2024: Sutton County Annex, 300 E. Oak Ste. 300 Sonora Texas
- 3.2 The Parties shall each canvass their portion of the election results independently of the other parties. (Tx. Election Code 271.011)
- 3.3 The Parties shall each certify their portion of the election results independently of the other parties. (Tx. Election Code 271.012)

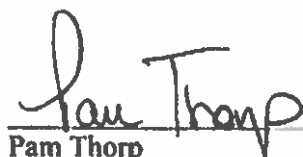
The Parties have executed and attested to this Agreement by their duly authorized officers effective on this the 22nd day of January, 2024.



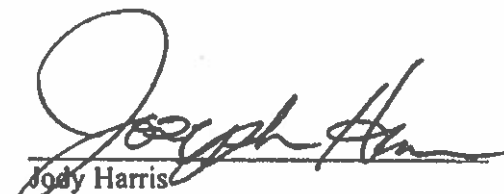
Board President
Sonora ISD



Board President
Sutton County Hospital District



Pam Thorp
Sutton County Clerk


Jody Harris
Sutton County Judge