

Sutton County Commissioners Court

REGULAR MEETING

Monday, March 11, 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

Deliberate, consider and take appropriate action regarding the following:

- 15 Accounts Payable-Maura Weingart
- 16 ARPA Status report from GrantWorks
- 17 Interlocal agreement between City of Sonora and Sutton County for sale of delinquent tax properties
- 18 Request to advertise for bids for AC5 asphalt and PB4 gravel for 2024 summer sealcoat-Robert Hughes
- 19 Resolution for Operation StoneGarden Grant
- 20 Discussion on Burn Ban

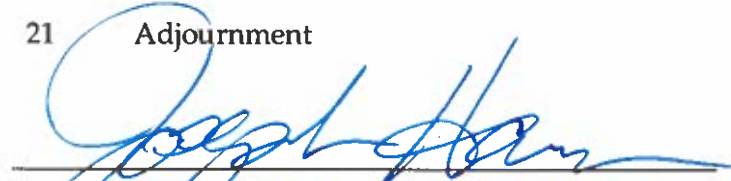
EXECUTIVE SESSION

- 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.

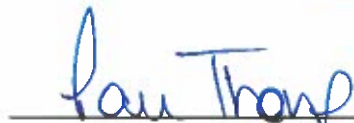
RECONVENE

21 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 6th day March 2024.



PAM THORP, County Clerk

COMMISSIONERS COURT REGULAR MEETING

MARCH 11, 2024

GENERAL

PETE GOMEZ-

DISTRICT JUDGE CAR ALLOWANCE

\$ 207.33 CK 29441

FMFC

JOHN DEERE FINANCIAL-

SKID STEER LEASE

\$ 2,080.57 CK 52181

TOTAL - \$ 2,287.90

PACKET: 04021 3/11/24- ARPA
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1512 GRANTWORKS INC

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
I-202403070966	65	ARPA- #4 REPLACEMENT	33,973.00	1099: N		
1/17/2024	65	MANUAL CK# 001040		65 5-750-4110	PROFESSIONAL SERVICES	33,973.00
		ARPA- #4 REPLACEMENT				
=== VENDOR TOTALS ===			33,973.00			
=== PACKET TOTALS ===			33,973.00			

PACKET: 04021 3/11/24- ARPA
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 33,973.00
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 33,973.00

** G/L ACCOUNT TOTALS **

BANK YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	ITEM BUDGET	OVER BUDG	ANNUAL BUDGET	GROUP BUDGET	OVER BUDG
2023-2024	65	-5-750-4110	PROFESSIONAL SERVICES	33,973.00	34,798	44,996.30	- Y		
** 2023-2024 YEAR TOTALS				33,973.00					

PACKET: 04021 3/11/24 - ARPA
VENDOR SET: 01 SUTTON COUNTY
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
65	1/2024	33,973.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04004 3/11/24- GENERAL
 VENDOR SET: 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
01-1607	ADVANCED SERVICE GROUP						

I-213824	10	ANNEX RPR & MAINT A/C REPAIR	2,000.00	1099: N			
2/21/2024		DUE: 3/11/2024 DISC: 3/11/2024					
		ANNEX RPR & MAINT A/C REPAIR		10	5-511-3500	REPAIR & MAINT SUPPLIES	2,000.00
===== VENDOR TOTALS =====			2,000.00				

01-1027	AMSTERDAM PRINTING AND LITHO						
I-7553675	10	AUDITOR OFFICE SUPPLIES	80.55	1099: N			
2/19/2024		DUE: 3/11/2024 DISC: 3/11/2024					
		AUDITOR OFFICE SUPPLIES		10	5-495-3100	OFFICE SUPPLIES	80.55
===== VENDOR TOTALS =====			80.55				

01-1037	APPLIED CONCEPTS, INC						
I-434282	10	SO RADAR	547.92	1099: N			
3/01/2024		DUE: 3/11/2024 DISC: 3/11/2024					
		SO RADAR		10	5-560-4220	RADAR	547.92
===== VENDOR TOTALS =====			547.92				

I-434283	10	SO RADAR	105.21	1099: N			
3/01/2024		DUE: 3/11/2024 DISC: 3/11/2024					
		SO RADAR		10	5-560-4220	RADAR	105.21
===== VENDOR TOTALS =====			105.21				

01-1043	AT&T MOBILITY						
I-2873062546	10	ADULT PROB COMMUNICATION	54.34	1099: N			
2/09/2024		DUE: 3/11/2024 DISC: 3/11/2024					
		ADULT PROB COMMUNICATION		10	5-570-4200	COMMUNICATION	54.34
===== VENDOR TOTALS =====			54.34				

01-1492	AUTOMATIC FIRE PROTECTION, INC						
I-81000224	10	LIBRARY FIRE ALARM MON SVC	50.00	1099: Y			
2/27/2024		DUE: 3/11/2024 DISC: 3/11/2024					
		LIBRARY FIRE ALARM MON SVC		10	5-650-4569	FIRE ALARM MONITOR SERV	50.00
===== VENDOR TOTALS =====			50.00				

PACKET: 04004 3/11/24- GENERAL
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1048 BAKER & TAYLOR, INC.

DISCOUNT	G/L ACCOUNT	P.O. #	ACCOUNT NAME	DISTRIBUTION
17.44	1099: N			
17.44	10 5-650-5900			

I-5018776654	10	LIBRARY BOOKS	3/11/2024	17.44	1099: N				
2/20/2024		LIBRARY BOOKS			10 5-650-5900		BOOKS		17.44

I-5018789191	10	LIBRARY BOOKS	3/11/2024	106.50	1099: N				
2/28/2024		LIBRARY BOOKS			10 5-650-5900		BOOKS		106.50

I-5018789192	10	LIBRARY BOOKS	3/11/2024	17.44	1099: N				
2/28/2024		LIBRARY BOOKS			10 5-650-5900		BOOKS		17.44

==== VENDOR TOTALS ====
 141.38

01-1050 BEN E KEITH-DFW

I-12479254	10	JAIL F&K SUPPLIES	3/11/2024	594.94	1099: N				
2/23/2024		JAIL F&K SUPPLIES			10 5-512-3910		FOOD & KITCHEN SUPPLIES		594.94

==== VENDOR TOTALS ====
 594.94

01-1067 BREWER REFRIGERATION

I-365412	10	JAIL ICE MACHINE RENTAL	3/11/2024	93.00	1099: N				
3/01/2024		JAIL ICE MACHINE RENTAL			10 5-512-4573		ICE MACHINE RENTAL		93.00

==== VENDOR TOTALS ====
 93.00

01-1074 CARROT-TOP INDUSTRIES INC

I-125708	10	CIV CTR RPR & MAINT SUPP FLAG	3/11/2024	321.71	1099: N				
2/23/2024		CIV CTR RPR & MAINT SUPP FLAG			10 5-516-3500		REPAIR & MAINT SUPPLIES		321.71

==== VENDOR TOTALS ====
 321.71

01-1 ONE TIME VENDOR

I-202403050942	10	CASSANDRA BUTTRON:	3/11/2024	500.00	1099: N				
2/24/2024		CASSANDRA BUTTRON:			10 2200		SECURITY DEP CIVIC CNTR/		500.00

==== VENDOR TOTALS ====
 500.00

PACKET: 04004 3/11/24 - GENERAL
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1172 CENAGE LEARNING INC. (GALE)
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-202403070961 LIBRARY BOOKS 144.88
 3/04/2024 10 DUE: 3/11/2024 DISC: 3/11/2024
 LIBRARY BOOKS 10 5-650-5900 BOOKS 144.88

==== VENDOR TOTALS ====
 144.88
 01-1083 CHARLES MCDONALD

I-128 NON DEPT OSSF INSP PERMIT EXP 770.00
 3/01/2024 10 DUE: 3/11/2024 DISC: 3/11/2024
 NON DEPT OSSF INSP PERMIT EXP 10 5-409-4439 OSSF INSPECTION PERMIT E 770.00

==== VENDOR TOTALS ====
 770.00
 01-1 ONE TIME VENDOR

I-202403070962 CHASE WARDLAW: ARENA REIMB 500.00
 3/05/2024 10 DUE: 3/11/2024 DISC: 3/11/2024
 CHASE WARDLAW: ARENA REIMB 10 2200 SECURITY DEP CIVIC CNTR/ 500.00

==== VENDOR TOTALS ====
 500.00
 01-1 ONE TIME VENDOR

I-24P071 CHRISTINA UBANDO: 616.00
 2/20/2024 10 DUE: 3/11/2024 DISC: 3/11/2024
 CHRISTINA UBANDO: 10 5-426-4040 COURT APPOINTED ATTORNEY 616.00

==== VENDOR TOTALS ====
 616.00
 01-1128 DEMCO

I-7447098 LIBRARY OPER SUPPLIES 283.03
 3/01/2024 10 DUE: 3/11/2024 DISC: 3/11/2024
 LIBRARY OPER SUPPLIES 10 5-650-3300 OPERATING SUPPLIES 283.03

==== VENDOR TOTALS ====
 283.03
 01-1145 ELECTION SYSTEMS & SOFTWARE IN

I-CD2075079 NON DEPT ELECTION SUPPLIES 133.94
 1/22/2024 10 DUE: 3/11/2024 DISC: 3/11/2024
 NON DEPT ELECTION SUPPLIES 10 5-409-3312 ELECTION SUPPLIES 133.94

I-CD2077581 NON DEPT ELECTION SUPPLIES 144.98
 2/14/2024 10 DUE: 3/11/2024 DISC: 3/11/2024
 NON DEPT ELECTION SUPPLIES 10 5-409-3312 ELECTION SUPPLIES 144.98

==== VENDOR TOTALS ====
 278.92

PACKET: 04004 3/11/24- GENERAL
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1178 GONZALO P RIOS
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-23-218-DCCR-00003	10	DIST CT CRT APPTD ATTNY	1,350.00	1099: Y	COURT APPOINTED ATTORNEY	1,350.00
2/27/2024		DUE: 3/11/2024 DISC: 3/11/2024		10 5-435-4040		
		DIST CT CRT APPTD ATTNY				

I-23-218-DCCR-00009	10	DIST CT CRT APPTD ATTNY	1,620.00	1099: Y	COURT APPOINTED ATTORNEY	1,620.00
2/27/2024		DUE: 3/11/2024 DISC: 3/11/2024		10 5-435-4040		
		DIST CT CRT APPTD ATTNY				

==== VENDOR TOTALS ==== 2,970.00
 01-1180 GREAT AMERICA LEASING CORP

I-35917525	10	CSCD COPIER MAINT	283.00	1099: N	COPIER / MAINT	283.00
2/12/2024		DUE: 3/11/2024 DISC: 3/11/2024		10 5-570-4560		
		CSCD COPIER MAINT				

I-36054891	10	LIBRARY COPIER/MAINT	240.74	1099: N	COPIER / MAINT	240.74
3/01/2024		DUE: 3/11/2024 DISC: 3/11/2024		10 5-650-4560		
		LIBRARY COPIER/MAINT				

==== VENDOR TOTALS ==== 523.74
 01-1440 HCTC (HILL COUNTRY TELECOMMUN

I-2022403050941	10	JP- COMMUNICATION	145.45	1099: N	COMMUNICATION	145.45
3/01/2024		DUE: 3/11/2024 DISC: 3/11/2024		10 5-455-4200		
		JP- COMMUNICATION				

I-2022403060947	10	PKS & WILDLIFE- TELEPHONE	40.20	1099: N	PARKS & WILDLIFE TELEPHO	40.20
3/01/2024		DUE: 3/11/2024 DISC: 3/11/2024		10 5-580-4201		
		PKS & WILDLIFE- TELEPHONE				

I-2022403060948	10	CO/DIST CLRK COMMUNICATION	129.95	1099: N	COMMUNICATION	129.95
3/01/2024		DUE: 3/11/2024 DISC: 3/11/2024		10 5-450-4200		
		CO/DIST CLRK COMMUNICATION				

I-2022403060954	10	AUDITOR COMMUNICATION	778.86	1099: N	COMMUNICATION	778.86
3/01/2024		DUE: 3/11/2024 DISC: 3/11/2024		10 5-495-4200		
		AUDITOR COMMUNICATION				

I-2022403070964	10	CO/DIST CLRK COMMUNICATION	129.95	1099: N	COMMUNICATION	129.95
3/01/2024		DUE: 3/11/2024 DISC: 3/11/2024		10 5-450-4200		
		CO/DIST CLRK COMMUNICATION				

==== VENDOR TOTALS ==== 1,224.41

PACKET: 04004 3/11/24 - GENERAL
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. #	ACCOUNT NAME	DISTRIBUTION
01-1432	INDIGENT HEALTHCARE SOLUTIONS,					

I-77260	10	JAIL- IHS SOFTWARE	1,059.00	1099: N		
2/01/2024	10	DUE: 3/11/2024 DISC: 3/11/2024		10 5-512-4220	IHS SOFTWARE	1,059.00
		JAIL- IHS SOFTWARE				
===== VENDOR TOTALS =====			1,059.00			

01-1208	JANA ELIZABETH JOHNSON					
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I-02771	10	DIST CT APPT ATTNY FEE	500.00	1099: Y		
3/05/2024	10	DUE: 3/11/2024 DISC: 3/11/2024		10 5-435-4040	COURT APPOINTED ATTORNEY	500.00
		DIST CT APPT ATTNY FEE				
===== VENDOR TOTALS =====			500.00			

01-1452	JANELL S MARTIN					
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I-POSTAGE 2/21/24	10	TREASURER POSTAGE	680.00	1099: N		
2/21/2024	10	DUE: 3/11/2024 DISC: 3/11/2024		10 5-497-3100	OFFICE SUPPLIES	680.00
		TREASURER POSTAGE				
===== VENDOR TOTALS =====			680.00			

01-1224	JODY HARRIS					
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I-202403070965	10	CO JUDGE DUES&CONV REIMB	845.14	1099: N		
2/22/2024	10	DUE: 3/11/2024 DISC: 3/11/2024		10 5-400-4800	DUES & CONVENTIONS	845.14
		CO JUDGE DUES&CONV REIMB				
===== VENDOR TOTALS =====			845.14			

01-1303	JOE HERNANDEZ					
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I-2837	10	DIST CT CRT APPTD ATTNY	2,295.00	1099: Y		
2/23/2024	10	DUE: 3/11/2024 DISC: 3/11/2024		10 5-435-4040	COURT APPOINTED ATTORNEY	2,295.00
		DIST CT CRT APPTD ATTNY				
===== VENDOR TOTALS =====			2,295.00			

01-1	ONE TIME VENDOR					
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I-2022-150402	10	JUDE KERBER SABO: JP REIMB FE	377.00	1099: N		
2/22/2024	10	DUE: 3/11/2024 DISC: 3/11/2024		10 5-455-4484	REIMBURSEMENT FOR FEES	377.00
		JUDE KERBER SABO: JP REIMB FEE				
===== VENDOR TOTALS =====			377.00			

PACKET: 04004 3/11/24- GENERAL
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

ID	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. #	ACCOUNT NAME	DISTRIBUTION
01-1240	KE J CONTROL, INC					

I-152623	LIBRARY RPR & MAINT SUPPLIES	50.00	1099: N			
3/01/2024	DUE: 3/11/2024 DISC: 3/11/2024					
	LIBRARY RPR & MAINT SUPPLIES		10 5-650-3500	REPAIR & MAINT SUPPLIES		50.00

=== VENDOR TOTALS ===						
		50.00				

01-1378	KATHY MARSHALL					
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I-202403060956	TAX ASSES DUES/CONV REIMB	325.00	1099: N			
3/04/2024	DUE: 3/11/2024 DISC: 3/11/2024					
	TAX ASSES DUES/CONV REIMB		10 5-499-4800	DUES & CONVENTIONS		325.00

=== VENDOR TOTALS ===						
		325.00				

01-1	ONE TIME VENDOR					
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I-202403060949-2	LAURA GARZA: CSCD REIMB	62.50	1099: N			
2/29/2024	DUE: 3/11/2024 DISC: 3/11/2024					
	LAURA GARZA: CSCD REIMB		10 5-570-3100	OFFICE SUPPLIES		62.50

=== VENDOR TOTALS ===						
		62.50				

01-1666	LEAL & CARTER, P.C.					
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I-202403070963	NON DEPT- OUTSIDE AUDIT	5,000.00	1099: N			
3/01/2024	DUE: 3/11/2024 DISC: 3/11/2024					
	NON DEPT- OUTSIDE AUDIT		10 5-409-4402	OUTSIDE AUDIT		5,000.00

=== VENDOR TOTALS ===						
		5,000.00				

01-1595	LIBRARY IDEAS, LLC					
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I-110794	LIBRARY BOOKS	552.20	1099: N			
2/29/2024	DUE: 3/11/2024 DISC: 3/11/2024					
	LIBRARY BOOKS		10 5-650-5900	BOOKS		552.20

=== VENDOR TOTALS ===						
		552.20				

01-1265	LONGHORN OFFICE PRODUCTS					
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I-517626-0	JP OFFICE SUPPLIES	108.39	1099: N			
2/13/2024	DUE: 3/11/2024 DISC: 3/11/2024					
	JP OFFICE SUPPLIES		10 5-455-3100	OFFICE SUPPLIES		108.39

=== VENDOR TOTALS ===						
		108.39				

I-518198-0	AUDITOR OFC SUPPLIES	16.96	1099: N			
2/21/2024	DUE: 3/11/2024 DISC: 3/11/2024					
	AUDITOR OFC SUPPLIES		10 5-495-3100	OFFICE SUPPLIES		16.96

=== VENDOR TOTALS ===						
		16.96				

PACKET: 04004 3/11/24 - GENERAL
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1265 LONGHORN OFFICE PRODUCTS (** CONTINUED **)
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-518198-1 10 AUDITOR OFC SUPPLIES 10.99 1099: N
 2/23/2024 DUE: 3/11/2024 DISC: 3/11/2024 10 5-495-3100 OFFICE SUPPLIES 10.99
 AUDITOR OFC SUPPLIES

I-518201-0 10 SO - RPR & MAINT SUPPLIES 36.30 1099: N
 2/21/2024 DUE: 3/11/2024 DISC: 3/11/2024 10 5-560-3500 REPAIR & MAINT SUPPLIES 36.30
 SO - RPR & MAINT SUPPLIES

I-518202-0 10 TREASURER OFC SUPPLIES 13.25 1099: N
 2/27/2024 DUE: 3/11/2024 DISC: 3/11/2024 10 5-497-3100 OFFICE SUPPLIES 13.25
 TREASURER OFC SUPPLIES

I-518531-0 10 TAX ASSESSOR OFC SUPPLIES 53.18 1099: N
 2/27/2024 DUE: 3/11/2024 DISC: 3/11/2024 10 5-499-3100 OFFICE SUPPLIES 53.18
 TAX ASSESSOR OFC SUPPLIES

I-518531-1 10 TAX ASSESSOR OFC SUPPLIES 231.56 1099: N
 2/28/2024 DUE: 3/11/2024 DISC: 3/11/2024 10 5-499-3100 OFFICE SUPPLIES 72.65
 TAX ASSESSOR OFC SUPPLIES
 TAX ASSESSOR OFC SUPPLIES
 TAX ASSESSOR OFC SUPPLIES 158.91

I-518532-0 10 TAX ASSESS OFC SUPPLIES 22.85 1099: N
 2/27/2024 DUE: 3/11/2024 DISC: 3/11/2024 10 5-499-3100 OFFICE SUPPLIES 22.85
 TAX ASSESS OFC SUPPLIES

I-518532-1 10 TAX ASSES OFC SUPPLIES 32.81 1099: N
 2/28/2024 DUE: 3/11/2024 DISC: 3/11/2024 10 5-499-3100 OFFICE SUPPLIES 32.81
 TAX ASSES OFC SUPPLIES

I-518568-0 10 AUDITOR OFC SUPPLIES 5.02 1099: N
 2/27/2024 DUE: 3/11/2024 DISC: 3/11/2024 10 5-495-3100 OFFICE SUPPLIES 5.02
 AUDITOR OFC SUPPLIES

==== VENDOR TOTALS ==== 531.31
 01-1282 MAYFIELD PAPER COMPANY

I-4049440 10 CIV CTR RPR & MAINT SUPPLIES 811.80 1099: N
 2/28/2024 DUE: 3/11/2024 DISC: 3/11/2024 10 5-516-3500 REPAIR & MAINT SUPPLIES 811.80
 CIV CTR RPR & MAINT SUPPLIES

I-4049453 10 CIV CTR RPR & MAINT SUPPLIES 113.40 1099: N
 2/28/2024 DUE: 3/11/2024 DISC: 3/11/2024 10 5-516-3500 REPAIR & MAINT SUPPLIES 113.40
 CIV CTR RPR & MAINT SUPPLIES

==== VENDOR TOTALS ==== 925.20

PACKET: 04004 3/11/24 - GENERAL
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1618 ORIENTAL TRADING

I-72997813501 LIBRARY OPER SUPPLIES 26.97
 DUE: 3/11/2024 DISC: 3/11/2024 1099: N
 LIBRARY OPER SUPPLIES 10 5-650-3300 OPERATING SUPPLIES 26.97
 === VENDOR TOTALS === 26.97

01-1054 PARKER LUMBER
 I-27898180 AUDITOR OFFC SUPPLIES 11.98
 DUE: 3/11/2024 DISC: 3/11/2024 1099: N
 AUDITOR OFFC SUPPLIES 10 5-495-3100 OFFICE SUPPLIES 11.98

I-515820 CTH RPR & MAINT SUPPLIES 33.98
 DUE: 3/11/2024 DISC: 3/11/2024 1099: N
 CTH RPR & MAINT SUPPLIES 10 5-510-3500 REPAIR & MAINT SUPPLIES 33.98

I-5462916 LIBRARY BLDG MAINT 27.92
 DUE: 3/11/2024 DISC: 3/11/2024 1099: N
 LIBRARY BLDG MAINT 10 5-650-4568 BUILDING MAINTENANCE 27.92

I-5463239 LIBRARY BLDG MAINT 3.69
 DUE: 3/11/2024 DISC: 3/11/2024 1099: N
 LIBRARY BLDG MAINT 10 5-650-4568 BUILDING MAINTENANCE 3.69

I-5489623 CTH RPR & MAINT SUPPLIES 18.95
 DUE: 3/11/2024 DISC: 3/11/2024 1099: N
 CTH RPR & MAINT SUPPLIES 10 5-510-3500 REPAIR & MAINT SUPPLIES 18.95

I-5489902 CTH RPR & MAINT SUPPLIES 11.99
 DUE: 3/11/2024 DISC: 3/11/2024 1099: N
 CTH RPR & MAINT SUPPLIES 10 5-510-3500 REPAIR & MAINT SUPPLIES 11.99

I-5490279 CTH RPR & MAINT SUPPLIES 5.97
 DUE: 3/11/2024 DISC: 3/11/2024 1099: N
 CTH RPR & MAINT SUPPLIES 10 5-510-3500 REPAIR & MAINT SUPPLIES 5.97

I-5508285 ANNEX RPR & MAINT SUPPLIES 4.79
 DUE: 3/11/2024 DISC: 3/11/2024 1099: N
 ANNEX RPR & MAINT SUPPLIES 10 5-511-3500 REPAIR & MAINT SUPPLIES 4.79

I-5508725 CTH RPR & MAINT SUPPLIES 50.94
 DUE: 3/11/2024 DISC: 3/11/2024 1099: N
 CTH RPR & MAINT SUPPLIES 10 5-510-3500 REPAIR & MAINT SUPPLIES 50.94

I-5508950 CTH RPR & MAINT SUPPLIES 24.47
 DUE: 3/11/2024 DISC: 3/11/2024 1099: N
 CTH RPR & MAINT SUPPLIES 10 5-510-3500 REPAIR & MAINT SUPPLIES 24.47

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 01-1054 PARKER LUMBER (** CONTINUED **)
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-5553764 10 PARK TABLES 73.96 1099: N
 3/04/2024 DUE: 3/11/2024 DISC: 3/11/2024
 PARK TABLES 10 5-660-5565 PARK TABLES 73.96

I-5558835 10 CTH RPR & MAINT SUPPLIES 3.49 1099: N
 3/05/2024 DUE: 3/11/2024 DISC: 3/11/2024
 CTH RPR & MAINT SUPPLIES 10 5-510-3500 REPAIR & MAINT SUPPLIES 3.49

==== VENDOR TOTALS ====
 568.90
 01-1673 PETRA HERNANDEZ

I-202403060952 10 JAIL- JAILER SCHOOL 45.00 1099: Y
 2/14/2024 DUE: 3/11/2024 DISC: 3/11/2024
 JAIL- JAILER SCHOOL 10 5-512-4815 JAILERS SCHOOL 45.00

==== VENDOR TOTALS ====
 45.00
 01-1090 QULLL CORPORATION

I-37019087 10 ADULT PROB CLEANING SUPPL 323.27 1099: N
 2/02/2024 DUE: 3/11/2024 DISC: 3/11/2024
 ADULT PROB CLEANING SUPPL 10 5-570-4810 MISCELLANEOUS 323.27

I-37367070 10 LIBRARY RPR & MAINT SUPPLIES 173.96 1099: N
 2/22/2024 DUE: 3/11/2024 DISC: 3/11/2024
 LIBRARY RPR & MAINT SUPPLIES 10 5-650-3500 REPAIR & MAINT SUPPLIES 173.96

I-37378404 10 LIBRARY RPR & MAINT SUPPLIES 122.98 1099: N
 2/23/2024 DUE: 3/11/2024 DISC: 3/11/2024
 LIBRARY RPR & MAINT SUPPLIES 10 5-650-3500 REPAIR & MAINT SUPPLIES 122.98

I-37450565 10 LIBRARY OPER SUPPLIES 37.67 1099: N
 2/28/2024 DUE: 3/11/2024 DISC: 3/11/2024
 LIBRARY OPER SUPPLIES 10 5-650-3300 OPERATING SUPPLIES 37.67

==== VENDOR TOTALS ====
 657.88
 01-1 ONE TIME VENDOR

I-2024-157696 10 ROBERT J HEATH: JP REIMB FEE 90.00 1099: N
 3/05/2024 DUE: 3/11/2024 DISC: 3/11/2024
 ROBERT J HEATH: JP REIMB FEE 10 5-455-4484 REIMBURSEMENT FOR FEES 90.00

==== VENDOR TOTALS ====
 90.00

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 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1386 SNIDER TECHNOLOGY

DISCOUNT	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
240.00	1099: N	IT SERVICES	240.00
240.00	10 5-570-4865	IT SERVICES	240.00

I-35838	10	CSCD IT SERVICES- FEB.	3/11/2024	240.00	1099: N	IT SERVICES	240.00
2/01/2024	10	CSCD IT SERVICES- FEB.			10 5-570-4865	IT SERVICES	240.00

I-36238	10	CSCD IT SERVICES- MARCH	3/11/2024	240.00	1099: N	IT SERVICES	240.00
3/01/2024	10	CSCD IT SERVICES- MARCH			10 5-570-4865	IT SERVICES	240.00

I-36239	10	CO/DIST CLRK IT SERVICES	3/11/2024	1,099.00	1099: N	IT SERVICES	1,099.00
3/01/2024	10	CO/DIST CLRK IT SERVICES			10 5-450-4865	IT SERVICES	1,099.00

I-36240	10	JP- TECHNOLOGY IT SERVICES	3/11/2024	1,099.00	1099: N	TECHNOLOGY	1,099.00
3/01/2024	10	JP- TECHNOLOGY IT SERVICES			10 5-455-5500	TECHNOLOGY	1,099.00

I-36241	10	CO JUDGE IT SERVICES	3/11/2024	200.00	1099: N	IT SERVICES	200.00
3/01/2024	10	CO JUDGE IT SERVICES			10 5-400-4865	IT SERVICES	200.00

I-36243	10	LIBRARY IT SERVICES	3/11/2024	831.50	1099: N	IT SERVICES	831.50
3/01/2024	10	LIBRARY IT SERVICES			10 5-650-4865	IT SERVICES	831.50

I-36244	10	SO IT SERVICES	3/11/2024	1,599.00	1099: N	IT SERVICES	1,599.00
3/01/2024	10	SO IT SERVICES			10 5-560-4865	IT SERVICES	1,599.00

I-36245	10	TAX ASSESS IT SERVICES	3/11/2024	225.00	1099: N	IT SERVICES	225.00
3/01/2024	10	TAX ASSESS IT SERVICES			10 5-499-4865	IT SERVICES	225.00

I-202403060955	10	JAIL MEDICAL FEES	3/11/2024	55.52	1099: N	MEDICAL FEES	55.52
3/01/2024	10	JAIL MEDICAL FEES			10 5-512-4820	MEDICAL FEES	55.52

==== VENDOR TOTALS ===
 5,533.50
 55.52
 55.52

01-1409 SONORA MEDICAL CLINIC
 JAIL MEDICAL FEES
 JAIL MEDICAL FEES
 MEDICAL FEES
 VENDOR TOTALS

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 SEQUENCE : ALPHABETIC
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 01-1182 SONORA TIRE SERVICE
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-95104/95145 10 PARK- RPR & MAINT FLAT RPR 10.00 1099: Y
 2/06/2024 10 DUE: 3/11/2024 DISC: 3/11/2024
 PARK- RPR & MAINT FLAT RPR 10 5-660-3500 REPAIR & MAINT SUPPLIES 10.00
 === VENDOR TOTALS === 10.00
 01-1547 STERLING COMMISSARY, LLC

I-264 2/21/2024 10 JAIL OPER SUPPLIES 5.10 1099: N
 DUE: 3/11/2024 DISC: 3/11/2024
 JAIL OPER SUPPLIES 10 5-512-3300 OPERATING SUPPLIES 5.10
 I-266 2/28/2024 10 JAIL OPER SUPPLIES 5.10 1099: N
 DUE: 3/11/2024 DISC: 3/11/2024
 JAIL OPER SUPPLIES 10 5-512-3300 OPERATING SUPPLIES 5.10
 === VENDOR TOTALS === 10.20

01-1211 SUTTON APPRAISAL DISTRICT
 I-3/29/24 2/01/2024 10 TAX ASSES APPRSL DIST CONTR. 47,736.37 1099: N
 DUE: 3/11/2024 DISC: 3/11/2024
 TAX ASSES APPRSL DIST CONTR. 10 5-499-4010 APPRAISAL DIST CONTRACT 47,736.37
 === VENDOR TOTALS === 47,736.37

01-1321 SUTTON CO APPELLATE
 I-202403060953 3/04/2024 10 CO/DIST CLERK APPELLATE FEES 5.00 1099: N
 DUE: 3/11/2024 DISC: 3/11/2024
 CO/DIST CLERK APPELLATE FEES 10 4-450-0990 TEMP HOLDING FD/CO&DIST 5.00
 === VENDOR TOTALS === 5.00

01-1632 T-MOBILE
 I-202402270937 2/26/2024 10 EXT OFC AG TELEPHONE 30.06 1099: N
 DUE: 3/11/2024 DISC: 3/11/2024
 EXT OFC AG TELEPHONE 10 5-665-4200 AGRICULTURE TELEPHONE 30.06
 === VENDOR TOTALS === 30.06

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 01-1 ONE TIME VENDOR
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-2018-118150 TAMARA N TIGERINA: JP REIM FE 60.00 1099: N
 3/06/2024 10 DUE: 3/11/2024 DISC: 3/11/2024
 TAMARA N TIGERINA: JP REIM FEE REIMBURSEMENT FOR FEES 60.00
 === VENDOR TOTALS === 60.00
 01-1312 TAX ASSESSOR COLLECTOR

I-3266-3269 TAX ASSES- MISC REIMB POSTAGE 97.35 1099: N
 2/27/2024 10 DUE: 3/11/2024 DISC: 3/11/2024
 TAX ASSES- MISC REIMB POSTAGE MISCELLANEOUS 97.35
 === VENDOR TOTALS === 97.35
 01-1231 TEXAS WILDLIFE DAMAGE MANGEMEN

I-255854 FEB 2024 ANIMAL DAMAGE CNTRL 9,600.00 1099: N
 2/29/2024 10 DUE: 3/11/2024 DISC: 3/11/2024
 FEB 2024 ANIMAL DAMAGE CNTRL ANIMAL DAMAGE CONTROL PR 9,600.00
 === VENDOR TOTALS === 9,600.00
 01-1549 TK ELEVATOR CORPORATION

I-3007724074 CTH ELEVATOR MTN FEE 8,418.75 1099: N
 2/01/2024 10 DUE: 3/11/2024 DISC: 3/11/2024
 CTH ELEVATOR MTN FEE ELEVATOR MAINTENANCE FEE 8,418.75
 === VENDOR TOTALS === 8,418.75
 01-1256 TOTAL OFFICE SOLUTION

I-EA384891 CO/DIST CLK OFFICE SUPPLIES 137.34 1099: N
 2/05/2024 10 DUE: 3/11/2024 DISC: 3/11/2024
 CO/DIST CLK OFFICE SUPPLIES OFFICE SUPPLIES 137.34
 I-EA385949 CO JUDGE OFC SUPPLIES 220.66 1099: N
 2/22/2024 10 DUE: 3/11/2024 DISC: 3/11/2024
 CO JUDGE OFC SUPPLIES OFFICE SUPPLIES 220.66

I-EA386917 LIBRARY OPER SUPPLIES 98.49 1099: N
 3/04/2024 10 DUE: 3/11/2024 DISC: 3/11/2024
 LIBRARY OPER SUPPLIES OPERATING SUPPLIES 98.49
 === VENDOR TOTALS === 456.49

PACKET: 04004 3/11/24 - GENERAL
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
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 01-1 ONE TIME VENDOR
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-02039567 TX DEPARTMENT OF AGRICULTURE: 400.00 1099: N
 2/23/2024 10 DUE: 3/11/2024 DISC: 3/11/2024
 TX DEPARTMENT OF AGRICULTURE: 10 5-580-5700 CO WEIGHT SCALES 400.00

==== VENDOR TOTALS ====

01-1494 TXU ENERGY 400.00

I-052003604658 CTH- OLD POLICE STATION 40.99 1099: N
 2/21/2024 10 DUE: 3/11/2024 DISC: 3/11/2024
 CTH- OLD POLICE STATION 10 5-510-4410 UTILITIES OLD POLICE STA 40.99

I-052003604845 JAIL/SO 662.88 1099: N
 2/21/2024 10 DUE: 3/11/2024 DISC: 3/11/2024
 JAIL/SO 10 5-512-4400 UTILITIES 331.44
 JAIL/SO 10 5-560-4400 UTILITIES 331.44

I-052003604857 ANNEX 332.58 1099: N
 2/21/2024 10 DUE: 3/11/2024 DISC: 3/11/2024
 ANNEX 10 5-511-4400 UTILITIES 332.58

I-052003606049 CEMETERY 174.25 1099: N
 2/23/2024 10 DUE: 3/11/2024 DISC: 3/11/2024
 CEMETERY 10 5-517-4400 UTILITIES 174.25

I-052003607758 CIV CTR UTILITY 2,192.98 1099: N
 2/28/2024 10 DUE: 3/11/2024 DISC: 3/11/2024
 CIV CTR UTILITY 10 5-516-4400 UTILITIES 2,192.98

I-054728326754 LIBRARY 171.49 1099: N
 2/20/2024 10 DUE: 3/11/2024 DISC: 3/11/2024
 LIBRARY 10 5-650-4400 UTILITIES 171.49

I-054928297373 COURTHOUSE 835.07 1099: N
 2/20/2024 10 DUE: 3/11/2024 DISC: 3/11/2024
 COURTHOUSE 10 5-510-4400 UTILITIES 835.07

I-054928297375 CTH- STORAGE UNITS 16.51 1099: N
 2/20/2024 10 DUE: 3/11/2024 DISC: 3/11/2024
 CTH- STORAGE UNITS 10 5-510-4400 UTILITIES 16.51

==== VENDOR TOTALS ==== 4,426.75

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 POST DATE BANK CODE -----DESCRIPTION-----
 01-1267 UNIFIRST HOLDINGS LP

DISCOUNT	GROSS	P.O. #	ACCOUNT NAME	DISTRIBUTION
	17.48	1099: N	REPAIR & MAINT SUPPLIES	17.48

I-2910029184	10	SO RPR & MAINT SUPPLIES	DUE: 3/11/2024 DISC: 3/11/2024	1099: N	REPAIR & MAINT SUPPLIES	17.48
I-2910029185	10	JAIL RPR & MAINT SUPPLIES	DUE: 3/11/2024 DISC: 3/11/2024	1099: N	REPAIR & MAINT SUPPLIES	62.69

I-2910029192	10	CIVIC CTR RPR & MAINT SUPPLIE	DUE: 3/11/2024 DISC: 3/11/2024	1099: N	REPAIR & MAINT SUPPLIES	87.35
I-2910029193	10	ANNEX RPR & MAINT SUPPLIES	DUE: 3/11/2024 DISC: 3/11/2024	1099: N	REPAIR & MAINT SUPPLIES	22.05

I-2910029194	10	LIBRARY RPR & MAINT SUPPLIES	DUE: 3/11/2024 DISC: 3/11/2024	1099: N	REPAIR & MAINT SUPPLIES	17.20
I-2910029195	10	CTH RPR & MAINT SUPPLIES	DUE: 3/11/2024 DISC: 3/11/2024	1099: N	REPAIR & MAINT SUPPLIES	40.92

01-1	ONE TIME VENDOR	===== VENDOR TOTALS ===	247.69			
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I-2024 DUES	10	VIVIAN VENEGAS:	DUE: 3/11/2024 DISC: 3/11/2024	1099: N	DUES & CONVENTIONS	25.00
I-202403060949	10	CSCD- REIM OFFC SUPPLIES	DUE: 3/11/2024 DISC: 3/11/2024	1099: N	OFFICE SUPPLIES	62.50

01-1341	WENDY GRASLIN	===== VENDOR TOTALS ===	25.00			
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I-202403060949	10	CSCD- REIM OFFC SUPPLIES	DUE: 3/11/2024 DISC: 3/11/2024	1099: N	OFFICE SUPPLIES	62.50
2/29/2024	10	CSCD- REIM OFFC SUPPLIES	DUE: 3/11/2024 DISC: 3/11/2024	1099: N	OFFICE SUPPLIES	62.50

===== VENDOR TOTALS ===	62.50					
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-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1299 WEST TEXAS FIRE EXTINGUISHERS
 GROSS P.O. # DISCOUNT G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION

I-292888 10 CIV CTR RPR & MAINT SUPPLIES 132.00 1099: N
 2/27/2024 DUE: 3/11/2024 DISC: 3/11/2024
 CIV CTR RPR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES 132.00

==== VENDOR TOTALS === 132.00

01-1290 WEST TEXAS GAS INC

I-202403050943 10 LIBRARY 343.80 1099: N
 2/22/2024 DUE: 3/11/2024 DISC: 3/11/2024
 LIBRARY 10 5-650-4400 UTILITIES 343.80

I-202403060944 10 ANNEX 217.81 1099: N
 2/22/2024 DUE: 3/11/2024 DISC: 3/11/2024
 ANNEX 10 5-511-4400 UTILITIES 217.81

I-202403060945 10 COURTHOUSE 650.20 1099: N
 2/22/2024 DUE: 3/11/2024 DISC: 3/11/2024
 COURTHOUSE 10 5-510-4400 UTILITIES 650.20

I-202403060951 10 JAIL/SO 501.86 1099: N
 2/22/2024 DUE: 3/11/2024 DISC: 3/11/2024
 JAIL 10 5-512-4400 UTILITIES 250.93
 JAIL 10 5-560-4400 UTILITIES 250.93

==== VENDOR TOTALS === 1,713.67

01-1292 WEST TEXAS STEEL & SUPPLY INC

I-593401 10 PARK ROOF SHADE 711.07 1099: N
 2/12/2024 DUE: 3/11/2024 DISC: 3/11/2024
 PARK ROOF SHADE 10 5-660-5788 ROOF SHADE FOR BB BUILDI 711.07

I-594029 10 PARK TABLES 1,346.50 1099: N
 2/16/2024 DUE: 3/11/2024 DISC: 3/11/2024
 PARK TABLES 10 5-660-5565 PARK TABLES 1,346.50

==== VENDOR TOTALS === 2,057.57

01-1296 XEROX FINANCIAL SERVICES

I-544594 10 NON DEPT-COPIER/MAINT 205.99 1099: N
 2/13/2024 DUE: 3/11/2024 DISC: 3/11/2024
 NON DEPT-COPIER/MAINT 10 5-409-4560 COPIER / MAINT 205.99

I-545666 10 TAX ASSESSOR COPIER MAINT 114.02 1099: N
 2/21/2024 DUE: 3/11/2024 DISC: 3/11/2024
 TAX ASSESSOR COPIER MAINT 10 5-499-4560 COPIER / MAINT 114.02

==== VENDOR TOTALS === 320.01

==== PACKET TOTALS === 107,789.56

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** T O T A L S **

INVOICE TOTALS 107,789.56
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 107,789.56

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	2023-2024	10 -2011	ACCTS PAYABLE - GENERAL	107,789.56-*		71,043.48		
		10 -2200	SECURITY DEP CIVIC CNTR/	1,000.00		1,427.81		
		10 -4-450-0990	*NON-EXPENSE	5.00	0	1,964.86		
		10 -5-400-3100	OFFICE SUPPLIES	220.66	2,000	1,400.00		
		10 -5-400-4800	DUES & CONVENTIONS	845.14	4,000	31,870.34		
		10 -5-400-4865	IT SERVICES	200.00	2,400	3,905.00		
		10 -5-409-3312	ELECTION SUPPLIES	278.92	35,000	2,470.05		
		10 -5-409-4402	OUTSIDE AUDIT	5,000.00	45,000	18,584.00		
		10 -5-409-4439	OSSF INSPECTION PERMIT E	770.00	5,000	2,258.12		
		10 -5-409-4560	COPIER / MAINT	205.99	3,500	1,995.13		
		10 -5-426-4040	COURT APPOINTED ATTORNEY	616.00	20,000	8,604.00		
		10 -5-435-4040	COURT APPOINTED ATTORNEY	5,765.00	80,000	3,418.37		
		10 -5-450-3100	OFFICE SUPPLIES	137.34	5,000	1,407.69		
		10 -5-450-4200	COMMUNICATON	259.90	2,600	2,179.31		
		10 -5-450-4865	IT SERVICES	1,099.00	13,000	8,604.00		
		10 -5-455-3100	OFFICE SUPPLIES	108.39	6,000	2,258.12		
		10 -5-455-4200	COMMUNICATON	145.45	3,000	1,995.13		
		10 -5-455-4484	REIMBURSEMENT FOR FEES	527.00	3,500	880.55		
		10 -5-455-5500	TECHNOLOGY	1,099.00	25,000	18,406.00		
		10 -5-495-3100	OFFICE SUPPLIES	125.50	2,300	937.26		
		10 -5-495-4200	COMMUNICATON	778.86	4,000	2,179.31		
		10 -5-497-3100	OFFICE SUPPLIES	693.25	2,500	1,189.49		
		10 -5-497-4800	DUES & CONVENTIONS	25.00	5,000	4,800.00		
		10 -5-499-3100	OFFICE SUPPLIES	181.49	2,500	1,427.97		
		10 -5-499-4010	APPRAISAL DIST CONTRACT	47,736.37	176,518	81,045.36		
		10 -5-499-4560	COPIER / MAINT	114.02	2,500	1,720.95		
		10 -5-499-4800	DUES & CONVENTIONS	325.00	5,000	3,516.73		
		10 -5-499-4810	MISCELLANEOUS	256.26	3,000	2,592.90		
		10 -5-499-4865	IT SERVICES	225.00	2,700	1,350.00		
		10 -5-510-3500	REPAIR & MAINT SUPPLIES	329.03	5,000	1,862.96		
		10 -5-510-4400	UTILITIES	1,501.78	25,000	13,525.14		

PACKET: 04004 3/11/24- GENERAL
 VENDOR SET: 01 SUTTON COUNTY
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-5-510-4410	UTILITIES OLD POLICE STA	40.99	1,000	107.61			
10	-5-510-5800	ELEVATOR MAINTENANCE FEE	8,418.75	7,600	818.75- Y			
10	-5-511-3500	REPAIR & MAINT SUPPLIES	2,045.83	5,000	1,382.00			
10	-5-511-4400	UTILITIES	550.39	12,000	9,091.43			
10	-5-512-3300	OPERATING SUPPLIES	10.20	7,000	4,387.02			
10	-5-512-3500	REPAIR & MAINTEN SUPPLIE	62.69	6,000	3,672.90			
10	-5-512-3910	FOOD & KITCHEN SUPPLIES	594.94	35,000	23,685.13			
10	-5-512-4220	IHS SOFTWARE	1,059.00	12,708	7,413.00			
10	-5-512-4400	UTILITIES	582.37	14,000	9,962.69			
10	-5-512-4573	ICE MACHINE RENTAL	93.00	1,200	642.00			
10	-5-512-4815	JAILERS SCHOOL	45.00	1,000	581.27- Y			
10	-5-512-4820	MEDICAL FEES	55.52	9,000	6,169.62			
10	-5-516-3500	REPAIR & MAINT SUPPLIES	1,466.26	10,000	4,888.83			
10	-5-516-4400	UTILITIES	2,192.98	27,000	14,932.21			
10	-5-517-3500	REPAIR & MAINT SUPPLIES	76.50	2,000	1,439.34			
10	-5-517-4400	UTILITIES	174.25	3,000	2,061.20			
10	-5-560-3500	REPAIR & MAINT SUPPLIES	53.78	700	59.07			
10	-5-560-4220	RADAR	653.13	8,700	4,991.64			
10	-5-560-4400	UTILITIES	582.37	15,000	11,070.88			
10	-5-560-4865	IT SERVICES	1,599.00	19,188	9,594.00			
10	-5-570-3100	OFFICE SUPPLIES	125.00	1,600	2,11- Y			
10	-5-570-4200	COMMUNICATTON	54.34	4,000	2,855.63			
10	-5-570-4560	COPIER / MAINT	283.00	3,200	2,270.70			
10	-5-570-4810	MISCELLANEOUS	323.27	500	176.73			
10	-5-580-4865	IT SERVICES	480.00	2,880	1,440.00			
10	-5-580-4201	PARKS & WILDLIFE TELEPHO	40.20	600	358.80			
10	-5-580-4870	ANIMAL DAMAGE CONTROL PR	9,600.00	95,000	47,000.00			
10	-5-580-5700	CO WEIGHT SCALES	400.00	500	100.00			
10	-5-650-3300	OPERATING SUPPLIES	446.16	6,500	3,550.00			
10	-5-650-3500	REPAIR & MAINT SUPPLIES	364.14	3,000	1,666.86			
10	-5-650-4400	UTILITIES	515.29	8,000	4,840.39			
10	-5-650-4560	COPIER / MAINT	240.74	3,500	1,884.89			
10	-5-650-4568	BUILDING MAINTENANCE	94.57	6,000	997.73- Y			
10	-5-650-4569	FIRE ALARM MONITOR SERVI	50.00	1,600	1,350.00			
10	-5-650-4865	IT SERVICES	831.50	13,596	7,902.06			
10	-5-650-5900	BOOKS	838.46	10,000	329.83			
10	-5-660-3500	REPAIR & MAINT SUPPLIES	10.00	5,000	2,026.52			
10	-5-660-5565	PARK TABLES	1,420.46	1,500	79.54			
10	-5-660-5788	ROOF SHADE FOR BB BUILDI	711.07	7,500	6,044.93			
10	-5-665-4200	AGRICULTURE TELEPHONE	30.06	2,100	889.98			
99	-1299	DUE FROM OTHER FUNDS	107,789.56 *					
** 2023-2024 YEAR TOTALS				107,789.56				

PACKET: 04004 3/11/24- GENERAL
VENDOR SET: 01 SUTTON COUNTY
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	1/2024	133.94
10	2/2024	92,063.01
10	3/2024	15,592.61

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04005 3/11/24- FMFC
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	P.O. #	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-1005		AIRGAS-USA LLC						

I-5504292062	12/01/2023	15	FMFC OPERATING	197.00	1099: N	5-611-3300	OPERATING SUPPLIES	197.00
			FMFC OPERATING					
=== VENDOR TOTALS ===				197.00				

01-1051		BENSON REPAIR						
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I-B3780/B3784	2/24/2024	15	FMFC REPAIRS	1,374.12	1099: N	5-611-4500	REPAIRS	1,374.12
			FMFC REPAIRS					
=== VENDOR TOTALS ===				1,374.12				

01-1067		BREWER REFRIGERATION						
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I-365375	2/01/2024	15	FMFC ICE MACHINE RENTAL	160.00	1099: N	5-611-4573	ICE MACHINE RENTAL	160.00
			FMFC ICE MACHINE RENTAL					
=== VENDOR TOTALS ===				160.00				

01-1616		BRIDGESTONE						
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I-23102555026-00	2/19/2024	15	FMFC RPR & MAINT SUPPLIES	110.55	1099: N	5-611-3500	REP & MAINT SUPPLIES	110.55
			FMFC RPR & MAINT SUPPLIES					
=== VENDOR TOTALS ===				110.55				

01-1126		DECOTY COFFEE COMPANY						
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I-969606	12/14/2023	15	FMFC- MISC COFFEE	85.50	1099: N	5-611-4810	MISCELLANEOUS	85.50
			FMFC- MISC COFFEE					
=== VENDOR TOTALS ===				85.50				

01-1129		DEVILS RIVER AUTO PARTS						
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I-15338-130142	2/21/2024	15	FMFC RPR & MAINT SUPPLIES	119.98	1099: N	5-611-3500	REP & MAINT SUPPLIES	119.98
			FMFC RPR & MAINT SUPPLIES					
=== VENDOR TOTALS ===				119.98				

I-15338-130444	2/28/2024	15	FMFC RPR & MAINT SUPPLIES	14.21	1099: N	5-611-3500	REP & MAINT SUPPLIES	14.21
			FMFC RPR & MAINT SUPPLIES					
=== VENDOR TOTALS ===				14.21				

PACKET: 04005 3/11/24- FMFC
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1129 DEVILS RIVER AUTO PARTS (** CONTINUED **)
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION

I-15338-130446 FMFC RPR & MAINT SUPPLIES 77.38 1099: N REP & MAINT SUPPLIES 77.38
 2/28/2024 15 DUE: 3/11/2024 DISC: 3/11/2024
 FMFC RPR & MAINT SUPPLIES

I-15338-130518 FMFC RPR & MAINT SUPPLIES 32.95 1099: N REP & MAINT SUPPLIES 32.95
 2/29/2024 15 DUE: 3/11/2024 DISC: 3/11/2024
 FMFC RPR & MAINT SUPPLIES

==== VENDOR TOTALS === 244.52
 01-1440 HCTC (HILL COUNTRY TELECOMUN

I-202403060957 FMFC COMMUNICATION 142.15 1099: N COMMUNICATION 142.15
 3/01/2024 15 DUE: 3/11/2024 DISC: 3/11/2024
 FMFC COMMUNICATION

==== VENDOR TOTALS === 142.15
 01-1527 INTERSTATE BILLING SERVICE

I-202403060959 FMFC REPAIRS 99.30 1099: N REPAIRS 99.30
 1/31/2024 15 DUE: 3/11/2024 DISC: 3/11/2024
 FMFC REPAIRS

==== VENDOR TOTALS === 99.30
 01-1261 LEO'S TIRE SERVICE

I-5492 FMFC RPR & MAINT SUPP TIRE RP 75.45 1099: Y REP & MAINT SUPPLIES 75.45
 2/14/2024 15 DUE: 3/11/2024 DISC: 3/11/2024
 FMFC RPR & MAINT SUPP TIRE RPR

==== VENDOR TOTALS === 75.45
 01-1054 PARKER LUMBER

I-5512636 FMFC RPR & MAINT SUPPLIES 54.99 1099: N REP & MAINT SUPPLIES 54.99
 2/22/2024 15 DUE: 3/11/2024 DISC: 3/11/2024
 FMFC RPR & MAINT SUPPLIES

I-5513397 FMFC RPR & MAINT SUPPLIES 24.87 1099: N REP & MAINT SUPPLIES 24.87
 2/22/2024 15 DUE: 3/11/2024 DISC: 3/11/2024
 FMFC RPR & MAINT SUPPLIES

I-5530162 FMFC RPR & MAINT SUPPLIES 3.79 1099: N REP & MAINT SUPPLIES 3.79
 2/26/2024 15 DUE: 3/11/2024 DISC: 3/11/2024
 FMFC RPR & MAINT SUPPLIES

PACKET: 04005 3/11/24- FMFC
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1054 PARKER LUMBER (** CONTINUED **)
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-5534323 15 FMFC RPR & MAINT SUPPLIES 8.99 1099: N REP & MAINT SUPPLIES 8.99
 2/27/2024 DUE: 3/11/2024 DISC: 3/11/2024
 FMFC RPR & MAINT SUPPLIES

I-5536321 15 FMFC RPR & MAINT SUPPLIES 12.16 1099: N REP & MAINT SUPPLIES 12.16
 2/28/2024 DUE: 3/11/2024 DISC: 3/11/2024
 FMFC RPR & MAINT SUPPLIES

I-5539465 15 FMFC RPR & MAINT SUPPLIES 23.97 1099: N REP & MAINT SUPPLIES 23.97
 2/28/2024 DUE: 3/11/2024 DISC: 3/11/2024
 FMFC RPR & MAINT SUPPLIES

I-5543051 15 FMFC RPR & MAINT SUPPLIES 9.49 1099: N REP & MAINT SUPPLIES 9.49
 2/29/2024 DUE: 3/11/2024 DISC: 3/11/2024
 FMFC RPR & MAINT SUPPLIES

I-5554316 15 FMFC RPR & MAINT SUPPLIES 35.96 1099: N REP & MAINT SUPPLIES 35.96
 3/04/2024 DUE: 3/11/2024 DISC: 3/11/2024
 FMFC RPR & MAINT SUPPLIES

01-1141 REGAL OIL INC
 =====
 174.22
 =====

I-26-345396 15 FMFC GASOLINE 2,036.75 1099: N GASOLINE 2,036.75
 2/19/2024 DUE: 3/11/2024 DISC: 3/11/2024
 FMFC GASOLINE

I-26-346400 15 FMFC GASOLINE 1,788.94 1099: N GASOLINE 1,788.94
 3/01/2024 DUE: 3/11/2024 DISC: 3/11/2024
 FMFC GASOLINE

01-1182 SONORA TIRE SERVICE
 =====
 3,825.69
 =====

I-95145 15 FMFC RPR & MAINT SUPP FLAT RP 42.95 1099: Y REP & MAINT SUPPLIES 42.95
 2/12/2024 DUE: 3/11/2024 DISC: 3/11/2024
 FMFC RPR & MAINT SUPP FLAT RPR

==== VENDOR TOTALS ====
 42.95

PACKET: 04005 3/11/24- FMFC
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1494	TXU ENERGY					

I-054007025474	15	FMFC WAREHOUSE UTILITY	271.01	1099: N		
2/21/2024		FMFC WAREHOUSE UTILITY		15 5-611-4400	UTILITIES	271.01

==== VENDOR TOTALS === 271.01

01-1266 UNIFIRS HOLDING-II

I-2910029530	15	FMFC EMPLOYEE UNIFORM	21.17	1099: N		
2/28/2024		FMFC EMPLOYEE UNIFORM		15 2116	EMPLOYEE UNIFORMS PAYABL	21.17

==== VENDOR TOTALS === 21.17

01-1290 WESY TEXAS GAS INC

I-202403060958	15	FMFC UTILITY	40.28	1099: N		
2/22/2024		FMFC UTILITY		15 5-611-4400	UTILITIES	40.28

==== VENDOR TOTALS === 40.28

01-1292 WEST TEXAS STEEL & SUPPLY INC

I-594030	15	FMFC OPER SUPPLIES	213.54	1099: N		
2/16/2024		FMFC OPER SUPPLIES		15 5-611-3300	OPERATING SUPPLIES	213.54

==== VENDOR TOTALS === 213.54

==== PACKET TOTALS === 7,077.45

PACKET: 04005 3/11/24- FMFC
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 7,077.45
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 7,077.45

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	ITEM BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	GROUP BUDGET AVAILABLE	OVER BUDG
	2023-2024	15 -2116	EMPLOYEE UNIFORMS PAYABL	21.17	9,400	5,683.26				
		15 -5-611-3300	OPERATING SUPPLIES	410.54	75,000	40,851.65				
		15 -5-611-3310	GASOLINE	3,825.69	8,000	1,126.74				
		15 -5-611-3500	REP & MAINT SUPPLIES	647.69	3,500	2,437.85				
		15 -5-611-4200	COMMUNICATION	142.15	10,000	6,005.78				
		15 -5-611-4400	UTILITIES	311.29	55,000	43,257.99				
		15 -5-611-4500	REPAIRS	1,473.42	2,100	1,300.00				
		15 -5-611-4573	ICE MACHINE RENTAL	150.00	1,000	810.52				
		15 -5-611-4810	MISCELLANEOUS	85.50						
			** 2023-2024 YEAR TOTALS	7,077.45						

PACKET: 04005 3/11/24 - FMFC
VENDOR SET: 01 SUTTON COUNTY
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
15	12/2023	282.50
15	1/2024	99.30
15	2/2024	4,728.60
15	3/2024	1,967.05

NO ERRORS NO WARNINGS

** END OF REPOPT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

RESOLUTION

WHEREAS, The Sutton County Commissioner's Court finds it in the best interest of the citizens of Sutton County Sutton County, that the Sutton-2023 OPSG be operated for the 2024-2025 (Years); and

WHEREAS, The Sutton County Commissioner's agrees that in the event of loss or misuse of the Office of the Governor funds, The Sutton County Commissioner's assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, The Sutton County Commissioner's designate the County Judge, as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that The Sutton County Commissioner's approves submission of the grant application for the Sutton-2023 OPSG to the Office of the Governor.

Signed by:

Passed and Approved this 11th (Day) of March (Month), 2024 (Year)

Grant Number: 3158409


Commissioner, PCT. 1


Commissioner, PCT. 2


Commissioner, PCT. 3


Commissioner, PCT. 4


County Judge