

# Sutton County Commissioners Court

## REGULAR MEETING

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

#### Deliberate, consider and take appropriate action regarding the following:

- 16 Accounts Payable-Maura Weingart
- 17 Homeland Safety Systems proposal for Adult Probation office
- 18 Update and possible action in reference to land acquisition contract at County Park
- 18 Discussion and possible action of per diem for County employees
- 19 ARPA Status Report from Grantworks
- 20 Discussion of implementation of Proposition 2 (SJR 64/Senate Bill 1145) in Sutton County
- 21 Discussion of county billing issues
- 22 Discussion of stray animal ordinance for the county

## 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

23 Adjournment



*Joseph Harris*  
\_\_\_\_\_  
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](http://www.co.sutton.tx.us) this the 4<sup>th</sup> day of March 2024.

*Pam Thorp by Attorney*  
\_\_\_\_\_  
PAM THORP, County Clerk



**COMMISSIONERS COURT REGULAR MEETING**

**APRIL 8, 2024**

**GENERAL**

AMY MORROW

CO/DIST CLERK- RESTITUTION REFUND

\$56.04 CK 29633

SONIC DRIVE-IN

CO/DIST CLERK- RESTITUTION REFUND

\$317.98 CK 29634

TEXAS ASSOCIATION OF COUNTIES-

TREASURER- APRIL, 2024 CONVENTION

\$300.00 CK 29635

**TOTAL- \$674.02**

POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
4/02/2024	10	AL ELLIOTT LAW OFC:PROP AUCTIO	1,611.30	1099: N 10 4-409-1420	MISCELLANEOUS REVENUE	1,611.30
=== VENDOR TOTALS ===						
01-1596		ARMSTRONG ELECTRICAL SUPPLY CO	1,611.30			
3/21/2024	10	PARK - RODEO ARENA PLUMBING	210.00	1099: N 10 5-660-4540	SLAB/PARK AREA/RODEO GRD	210.00
=== VENDOR TOTALS ===						
01-1043		AT&T MOBILITY	210.00			
3/01/2024	10	CO/DIST CLK - WIRELESS PHONE	43.25	1099: N 10 5-450-4200	COMMUNICATION	43.25
=== VENDOR TOTALS ===						
01-1492		AUTOMATIC FIRE PROTECTION, INC	43.25			
3/26/2024	10	LIBRARY- FIREALARM MONITOR SV	50.00	1099: Y 10 5-650-4569	FIRE ALARM MONITOR SERVI	50.00
=== VENDOR TOTALS ===						
01-1048		BAKER & TAYLOR, INC.	50.00			
3/19/2024	10	LIBRARY - BOOKS	52.58	1099: N 10 5-650-5900	BOOKS	52.58
=== VENDOR TOTALS ===						
01-1048		BAKER & TAYLOR, INC.	52.58			
3/19/2024	10	LIBRARY - SPECIAL PROGRAMMING	45.59	1099: N 10 5-650-4260	SPECIAL PROGRAMMING	45.59
=== VENDOR TOTALS ===						
01-1048		BAKER & TAYLOR, INC.	45.59			
3/19/2024	10	LIBRARY - SPECIAL PROGRAMMING	98.17			
=== VENDOR TOTALS ===						
01-1048		BAKER & TAYLOR, INC.	98.17			

4/04/2024 4:38 PM  
PACKET: 04073 4/08/2024 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
01-1050	BEN E KEITH-DFW					
I-12550108	10	JAIL - FOOD & KITCHEN SUPPLIE	486.83	1099: N 10 5-512-3910	FOOD & KITCHEN SUPPLIES	486.83
3/22/2024		DUE: 4/08/2024 DISC: 4/08/2024				
		JAIL - FOOD & KITCHEN SUPPLIES				
		=== VENDOR TOTALS ===	486.83			
01-1053	BES-TEX INSECTICIDES CO, INC.					
I-101234	10	PARK - FERTILIZER	1,134.90	1099: N 10 5-660-3820	FERTILIZER	1,134.90
3/21/2024		DUE: 4/08/2024 DISC: 4/08/2024				
		PARK - FERTILIZER				
I-101235	10	CT HSE - FERTILIZER	552.00	1099: N 10 5-510-3820	FERTILIZER	552.00
3/21/2024		DUE: 4/08/2024 DISC: 4/08/2024				
		CT HSE - FERTILIZER				
		=== VENDOR TOTALS ===	1,686.90			
01-1083	CHARLES MCDONALD					
I-129	10	NON DEPT-TNCC EXP DR SVCS OSS	770.00	1099: Y 10 5-409-4429	TNCC EXPENSE	770.00
4/01/2024		DUE: 4/08/2024 DISC: 4/08/2024				
		NON DEPT-TNCC EXP DR SVCS OSSF				
I-354	10	NON DEPT- TNCC EXP INSP TISDE	325.00	1099: Y 10 5-409-4429	TNCC EXPENSE	325.00
4/01/2024		DUE: 4/08/2024 DISC: 4/08/2024				
		NON DEPT- TNCC EXP INSP TISDEL				
		=== VENDOR TOTALS ===	1,095.00			
01-1091	CHASE CARD SERVICE					
I-202404031048	10	SHERIFF/JAIL, MISC SUPPL & FUE	280.58	1099: N 10 5-560-3100 10 5-512-3300 10 5-560-3310 10 5-560-3310 10 5-560-3310	OFFICE SUPPLIES OPERATING SUPPLIES GASOLINE GASOLINE GASOLINE	8.73 116.36 75.00 25.00 55.49
3/24/2024		DUE: 4/08/2024 DISC: 4/08/2024				
		SHERIFF USFS CERT MAIL				
		JAIL - AMAZON ORDER				
		ESCAPEE PURSUIT ARREDONDO				
		ESCAPEE PURSUIT MADRID				
		PRISONER TRANSPORT ARREDONDO				
I-202404041066	10	EXT OFC - STOCK SHOW EXPENSES	956.01	1099: N 10 5-665-4857	STOCK SHOW EXPENSE	956.01
4/02/2024		DUE: 4/08/2024 DISC: 4/08/2024				
		EXT OFC - STOCK SHOW EXPENSES				
		=== VENDOR TOTALS ===	1,236.59			

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POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1	ONE TIME VENDOR					
I-5646117	3/27/2024	CHRISTY DYAR: PKG EXP SHIPPING	13.53	1099: N 10 5-409-3312	ELECTION SUPPLIES	13.53
		=== VENDOR TOTALS ===	13.53			
01-1	ONE TIME VENDOR					
I-SUTTONVOTER_031424	3/14/2024	CONCHO VALLEY E D D:MAP	50.00	1099: N 10 5-499-4810	MISCELLANEOUS	50.00
		=== VENDOR TOTALS ===	50.00			
01-1107	CONCHO VALLEY TRANSIT DISTRICT					
I-MARCH2024SU	3/25/2024	TRAN VAN - MAR MO PYMT	3,141.33	1099: N 10 5-645-5850	CVCOG-CONTRACT PAYMENT	3,141.33
		=== VENDOR TOTALS ===	3,141.33			
01-1	ONE TIME VENDOR					
I-3452	3/13/2024	CRITTENDON WATER WELL SVC:CEM	175.00	1099: N 10 5-517-5735	CEMETERY WATR WELL	175.00
		=== VENDOR TOTALS ===	175.00			
01-1	ONE TIME VENDOR					
I-202404041057	3/25/2024	DAVID L SMITH:OPR OVERPYMT	12.00	1099: N 10 5-435-4040	COURT APPOINTED ATTORNEY	12.00
		=== VENDOR TOTALS ===	12.00			
01-1129	DEVILS RIVER AUTO PARTS					
I-15338-131402	3/20/2024	CT HSE - PICKUP REPAIRS	17.69	1099: N 10 5-510-5710	PICKUP REPAIRS	17.69
		=== VENDOR TOTALS ===	17.69			

A/P Regular Open Item Register

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POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1308		DEVILS RIVER NEWS				
I-4726	10	NON DEPT - ELECTION EQUIPMENT DUE: 4/08/2024 DISC: 4/08/2024	135.00	1099: N 10 5-409-3312	ELECTION SUPPLIES	135.00
I-4730	10	SHF OFC - PROPERTY AUCTION AD DUE: 4/08/2024 DISC: 4/08/2024	1,512.00	1099: N 10 5-560-4360	ADVERTISING	1,512.00
=== VENDOR TOTALS ===						
01-1145		ELECTION SYSTEMS & SOFTWARE IN	1,647.00			
I-CD2081483	10	NON DEPT - ELECTION SUPPLIES DUE: 4/08/2024 DISC: 4/08/2024	363.99	1099: N 10 5-409-3312	ELECTION SUPPLIES	363.99
=== VENDOR TOTALS ===						
01-1152		ENER-TEL	363.99			
I-324124	10	JAIL-FIRE ALARM/SMOKE DETECT DUE: 4/08/2024 DISC: 4/08/2024	725.00	1099: N 10 5-512-3500	REPAIR & MAINTEN SUPPLIE	725.00
=== VENDOR TOTALS ===						
01-1161		FMFC FUND	725.00			
I-202403281034	10	SHF OFC - VEHICLE MAINTENANCE DUE: 4/08/2024 DISC: 4/08/2024	118.53	1099: N 10 5-560-4600	VEHICLE MAINTENANCE	118.53
I-202404021044	10	PARK - GASOLINE FOR MARCH DUE: 4/08/2024 DISC: 4/08/2024	151.09	1099: N 10 5-660-3310	GASOLINE	151.09
I-202404021045	10	CEMETERY - GASOLINE FOR MARCH DUE: 4/08/2024 DISC: 4/08/2024	133.69	1099: N 10 5-517-3310	GASOLINE	133.69
I-202404041062	10	EXT OFC - MARCH GASOLINE DUE: 4/08/2024 DISC: 4/08/2024	144.71	1099: N 10 5-665-3310	GASOLINE	144.71
I-202404041065	10	SHF OFC - GASOLINE MARCH DUE: 4/08/2024 DISC: 4/08/2024	3,126.49	1099: N 10 5-560-3310	GASOLINE	3,126.49
=== VENDOR TOTALS ===						
			3,674.51			

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01-1180	GREAT AMERICA LEASING CORP					
I-36058850	10	CO/DIST CLRK - COPIER/MAINT	389.03	1099: N 10 5-450-4560	COPIER / MAINT	389.03
3/04/2024		DUE: 4/08/2024 DISC: 4/08/2024				
		CO/DIST CLRK - COPIER/MAINT				
=== VENDOR TOTALS ===						
01-1440	HCTC (HILL COUNTRY TELECOMMUN		389.03			
I-202403281031	10	ADULT PROB - COMMUNICATION	145.45	1099: N 10 5-570-4200	COMMUNICATION	145.45
4/01/2024		DUE: 4/08/2024 DISC: 4/08/2024				
		ADULT PROB - COMMUNICATION				
I-202403281032	10	EXT OFC/HOME ECO TELEPHONES	90.78	1099: N 10 5-665-4200 10 5-665-4201	AGRICULTURE TELEPHONE HOME ECONOMICS TELEPHONE	45.39 45.39
4/01/2024		DUE: 4/08/2024 DISC: 4/08/2024				
		EXT OFFICE TELEPHONE				
		HOME ECONOMICS TELEPHONE				
I-202404011040	10	JUDGE COMM & PARK INTERNET	435.32	1099: N 10 5-400-4200 10 5-660-4210	COMMUNICATION INTERNET	145.45 289.87
4/01/2024		DUE: 4/08/2024 DISC: 4/08/2024				
		JUDGE - COMMUNICATIONS				
		PARK - INTERNET				
I-202404031049	10	JP - COMMUNICATION	145.45	1099: N 10 5-455-4200	COMMUNICATION	145.45
4/01/2024		DUE: 4/08/2024 DISC: 4/08/2024				
		JP - COMMUNICATION				
I-202404031050	10	AG & HOME ECON COMMUNICATIONS	90.78	1099: N 10 5-665-4201 10 5-665-4200	HOME ECONOMICS TELEPHONE AGRICULTURE TELEPHONE	45.39 45.39
4/01/2024		DUE: 4/08/2024 DISC: 4/08/2024				
		EXT OFC - COMMUNICATIONS				
		HOME ECO - COMMUNICATIONS				
I-202404031051	10	PARKS & WILDLF - TELEPHONE	40.20	1099: N 10 5-580-4201	PARKS & WILDLIFE TELEPHO	40.20
4/01/2024		DUE: 4/08/2024 DISC: 4/08/2024				
		PARKS & WILDLF - TELEPHONE				
I-202404031052	10	AUDITOR/TREAS COMMUNICATIONS	799.22	1099: N 10 5-495-4200 10 5-497-4200 10 5-409-5575	COMMUNICATION COMMUNICATION PHONE SYSTEM	177.51 87.43 534.28
4/01/2024		DUE: 4/08/2024 DISC: 4/08/2024				
		AUDITOR COMMUNICATION				
		TREASURER COMMUNICATIONS				
		PHONE SYSTEM				
I-202404031054	10	SHF OFC - COMMUNICATIONS	337.68	1099: N 10 5-560-4200	COMMUNICATION	337.68
4/01/2024		DUE: 4/08/2024 DISC: 4/08/2024				
		SHF OFC - COMMUNICATIONS				
I-202404041063	10	CO JDG PHONE & SLAB INTERNET	435.32	1099: N 10 5-400-4200 10 5-660-4210	COMMUNICATION INTERNET	145.45 289.87
4/01/2024		DUE: 4/08/2024 DISC: 4/08/2024				
		CO JDG PHONE				
		SLAB INTERNET				



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01-1440	HCTC	(HILL COUNTRY TELECOMMUN (** CONTINUED ** )					
I-202404041064	10	LIBRARY - COMMUNICATIONS		235.45	1099: N	COMMUNICATION	235.45
4/01/2024		DUE: 4/08/2024 DISC: 4/08/2024			10 5-650-4200		
		LIBRARY - COMMUNICATIONS					
=== VENDOR TOTALS ===				2,755.65			
01-1432	INDIGENT HEALTHCARE SOLUTIONS,						
I-77431	10	INDIGENT HEALTHCARE SOLUTIONS		1,059.00	1099: N	IHS SOFTWARE	1,059.00
3/01/2024		DUE: 4/08/2024 DISC: 4/08/2024			10 5-512-4220		
		INDIGENT HEALTHCARE SOLUTIONS,					
=== VENDOR TOTALS ===				1,059.00			
01-1388	JON CODY GANN						
I-202403281037	10	JON GANN:SO FUEL COLORADO TRI		550.07	1099: N	GASOLINE	550.07
3/25/2024		DUE: 4/08/2024 DISC: 4/08/2024			10 5-560-3310		
		JON GANN:SO FUEL COLORADO TRIP					
=== VENDOR TOTALS ===				550.07			
01-1263	LILLIAN M HUDSPETH						
I-1081*1263*1	10	JAIL - JH INMATE MEDICAL FEES		1,394.40	1099: N	MEDICAL FEES	1,394.40
2/01/2024		DUE: 4/08/2024 DISC: 4/08/2024			10 5-512-4820		
		JAIL - JH INMATE MEDICAL FEES					
I-1081*1263*2	10	JAIL - JH INMATE MEDICAL FEES		81.24	1099: N	MEDICAL FEES	81.24
12/03/2023		DUE: 4/08/2024 DISC: 4/08/2024			10 5-512-4820		
		JAIL - JH INMATE MEDICAL FEES					
I-1081*1263*3	10	JAIL - JH INMATE MEDICAL FEES		81.24	1099: N	MEDICAL FEES	81.24
12/07/2023		DUE: 4/08/2024 DISC: 4/08/2024			10 5-512-4820		
		JAIL - JH INMATE MEDICAL FEES					
I-1081*1263*4	10	JAIL - JH INMATE MEDICAL FEES		2,423.95	1099: N	MEDICAL FEES	2,423.95
12/03/2023		DUE: 4/08/2024 DISC: 4/08/2024			10 5-512-4820		
		JAIL - JH INMATE MEDICAL FEES					
I-1081*1263*5	10	JAIL- JH INMATE MEDICAL FEES		4,581.65	1099: N	MEDICAL FEES	4,581.65
12/07/2023		DUE: 4/08/2024 DISC: 4/08/2024			10 5-512-4820		
		JAIL- JH INMATE MEDICAL FEES					
I-1081*1263*6	10	JAIL- JH INMATE MEDICAL FEES		291.76	1099: N	MEDICAL FEES	291.76
12/07/2023		DUE: 4/08/2024 DISC: 4/08/2024			10 5-512-4820		
		JAIL- JH INMATE MEDICAL FEES					
=== VENDOR TOTALS ===				8,854.24			

A/P Regular Open Item Register

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01-1265 LONGHORN OFFICE PRODUCTS						
I-519850-1	10	TREASURER - OFFICE SUPPLIES DUE: 4/08/2024 DISC: 4/08/2024	6.00	1099: N 10 5-497-3100	OFFICE SUPPLIES	6.00
I-519853-0	10	JAIL - OFFICE SUPPLIES DUE: 4/08/2024 DISC: 4/08/2024	259.27	1099: N 10 5-512-3100	OFFICE SUPPLIES	259.27
I-519853-1	10	SHF OFC - OFFICE SUPPLIES DUE: 4/08/2024 DISC: 4/08/2024	58.46	1099: N 10 5-560-3100	OFFICE SUPPLIES	58.46
I-519858-0	10	TAX ASSESSOR - OFC SUPPLIES DUE: 4/08/2024 DISC: 4/08/2024	10.40	1099: N 10 5-499-3100	OFFICE SUPPLIES	10.40
I-520015-0	10	JP - OFFICE SUPPLIES DUE: 4/08/2024 DISC: 4/08/2024	35.91	1099: N 10 5-455-3100	OFFICE SUPPLIES	35.91
I-520303-0	10	AUDITOR - OFFICE SUPPLIES DUE: 4/08/2024 DISC: 4/08/2024	5.72	1099: N 10 5-495-3100	OFFICE SUPPLIES	5.72
I-520402-0	10	TAX ASSESS - OFFICE SUPPLIES DUE: 4/08/2024 DISC: 4/08/2024	11.44	1099: N 10 5-499-3100	OFFICE SUPPLIES	11.44
I-520402-1	10	TAX ASSESS - OFFICE SUPPLIES DUE: 4/08/2024 DISC: 4/08/2024	5.74	1099: N 10 5-499-3100	OFFICE SUPPLIES	5.74
=== VENDOR TOTALS ===						
			392.94			
01-1054 PARKER LUMBER						
I-28229840	10	SHF OFC - RPR & MAINT SUPPLIE DUE: 4/08/2024 DISC: 4/08/2024	4.79	1099: N 10 5-560-3500	REPAIR & MAINT SUPPLIES	4.79
I-5597678	10	CT HSE - RPT & MAINT SUPPLIES DUE: 4/08/2024 DISC: 4/08/2024	14.99	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	14.99
I-5612711	10	CT HSE - RPR & MAINT SUPPLIES DUE: 4/08/2024 DISC: 4/08/2024	16.99	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	16.99

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01-1054	PARKER LUMBER	( ** CONTINUED ** )					
I-5612762	10	PARK - RPR & MAINT SUPPLIES DUE: 4/08/2024 DISC: 4/08/2024		15.58	1099: N 10 5-660-3500	REPAIR & MAINT SUPPLIES	15.58
I-5642113	10	PARK - RPR & MAINT SUPPLIES DUE: 4/08/2024 DISC: 4/08/2024		18.99	1099: N 10 5-660-3500	REPAIR & MAINT SUPPLIES	18.99
I-5646142	10	CO/DIST CLERK OFC SUPPLIES DUE: 4/08/2024 DISC: 4/08/2024		2.99	1099: N 10 5-450-3100	OFFICE SUPPLIES	2.99
I-5647875	10	JAIL - RPR & MAINT SUPPLIES DUE: 4/08/2024 DISC: 4/08/2024		13.48	1099: N 10 5-512-3500	REPAIR & MAINTEN SUPPLIE	13.48
=== VENDOR TOTALS ===							
01-1676	PATRICIA ANN REID			87.81			
I-24-012	10	DIST CT - COURT REPORTER EXP DUE: 4/08/2024 DISC: 4/08/2024		200.00	1099: Y 10 5-435-4488	COURT REPORTER EXPENSE	200.00
=== VENDOR TOTALS ===							
01-1090	QUILL CORPORATION			200.00			
I-37731885	10	ANNEX - RPR & MAINT SUPPLIES DUE: 4/08/2024 DISC: 4/08/2024		393.42	1099: N 10 5-511-3500	REPAIR & MAINT SUPPLIES	393.42
I-37987242	10	LIBRARY - DONATION/CONTRIBUTI DUE: 4/08/2024 DISC: 4/08/2024		53.98	1099: N 10 4-650-1140	DONATIONS / CONTRIBUTION	53.98
=== VENDOR TOTALS ===							
01-1447	SMALL TOWN REDHEAD			447.40			
I-000434	10	NON DEPT - ELECTION SHIRTS DUE: 4/08/2024 DISC: 4/08/2024		129.90	1099: Y 10 5-409-3312	ELECTION SUPPLIES	129.90
=== VENDOR TOTALS ===							

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01-1386		SNIDER TECHNOLOGY				
I-36631	10	ADULT PROB - IT SVCS APRIL DUE: 4/08/2024 DISC: 4/08/2024 ADULT PROB - IT SVCS APRIL	240.00	1099: N 10 5-570-4865	IT SERVICES	240.00
I-36632	10	CO/DIST CLERK - IT SVCS APRIL DUE: 4/08/2024 DISC: 4/08/2024 CO/DIST CLERK - IT SVCS APRIL	1,099.00	1099: N 10 5-450-4865	IT SERVICES	1,099.00
I-36633	10	JP - IT SERVICES APRIL DUE: 4/08/2024 DISC: 4/08/2024 JP - IT SERVICES APRIL	1,099.00	1099: N 10 5-455-5500	TECHNOLOGY	1,099.00
I-36634	10	CO JUDGE - IT SERVICES DUE: 4/08/2024 DISC: 4/08/2024 CO JUDGE - IT SERVICES	200.00	1099: N 10 5-400-4865	IT SERVICES	200.00
I-36636	10	LIBRARY - IT SERVICES APRIL DUE: 4/08/2024 DISC: 4/08/2024 LIBRARY - IT SERVICES APRIL	831.50	1099: N 10 5-650-4865	IT SERVICES	831.50
I-36638	10	TAX ASSESSOR -IT SERVICES APR DUE: 4/08/2024 DISC: 4/08/2024 TAX ASSESSOR -IT SERVICES APRIL	225.00	1099: N 10 5-499-4865	IT SERVICES	225.00
I-36792	10	CO JUDGE -IT SVCS COMP REPLAC DUE: 4/08/2024 DISC: 4/08/2024 CO JUDGE -IT SVCS COMP REPLACE	1,159.98	1099: N 10 5-400-4865	IT SERVICES	1,159.98
=== VENDOR TOTALS ===			4,854.48			
01-1	ONE TIME VENDOR					
I-202403281029	10	SONORA BANK: CIV CTR REFUND DUE: 4/08/2024 DISC: 4/08/2024 SONORA BANK: CIV CTR REFUND	350.00	1099: N 10 2200	SECURITY DEP CIVIC CNTR/	350.00
=== VENDOR TOTALS ===			350.00			
01-1	ONE TIME VENDOR					
I-202404041061	10	SONORA BANK:CIVCTR SEC DEP RE DUE: 4/08/2024 DISC: 4/08/2024 SONORA BANK:CIVCTR SEC DEP REF	350.00	1099: N 10 2200	SECURITY DEP CIVIC CNTR/	350.00
=== VENDOR TOTALS ===			350.00			

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01-1182	SONORA TIRE SERVICE					
I-95379		SHF OFC - VEHICLE MAINTENANCE	70.50			
3/22/2024	10	DUE: 4/08/2024 DISC: 4/08/2024		1099: Y		
		SHF OFC - VEHICLE MAINTENANCE		10 5-560-4600	VEHICLE MAINTENANCE	70.50
=== VENDOR TOTALS ===						
01-1547	STERLING COMMISSARY, LLC					
I-202403281035		JAIL - OPER SUPPLIES	10.20			
3/20/2024	10	DUE: 4/08/2024 DISC: 4/08/2024		1099: N		
		JAIL - OPER SUPPLIES		10 5-512-3300	OPERATING SUPPLIES	10.20
=== VENDOR TOTALS ===						
01-1321	SUTTON CO APPELLATE					
I-202404011041		CO/DIST CLERK - APPELLATE FEE	15.00			
3/25/2024	10	DUE: 4/08/2024 DISC: 4/08/2024		1099: N		
		CO/DIST CLERK - APPELLATE FEES		10 4-450-0990	TEMP HOLDING FD/CO&DIST	15.00
=== VENDOR TOTALS ===						
I-202404031053		CO/DIST CLERK - APPELLATE FEE	5.00			
4/02/2024	10	DUE: 4/08/2024 DISC: 4/08/2024		1099: N		
		CO/DIST CLERK - APPELLATE FEE		10 4-450-0990	TEMP HOLDING FD/CO&DIST	5.00
=== VENDOR TOTALS ===						
01-1632	T-MOBILE					
I-202403281033		EXT OFFICE - AG PHONE	30.06			
3/16/2024	10	DUE: 4/08/2024 DISC: 4/08/2024		1099: N		
		EXT OFFICE - AG PHONE		10 5-665-4200	AGRICULTURE TELEPHONE	30.06
=== VENDOR TOTALS ===						
01-1312	TAX ASSESSOR COLLECTOR					
I-202404031056		TAX ASSESSOR - POSTAGE REIMB	140.70			
4/02/2024	10	DUE: 4/08/2024 DISC: 4/08/2024		1099: N		
		TAX ASSESS - PSTG REIMB PETTY		10 5-499-4810	MISCELLANEOUS	140.70
=== VENDOR TOTALS ===						

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01-1360	TEXAS ASSOCIATION OF COUNTIES					
I-202404021046	10	TREASURER -INVESTMENT ACADEMY DUE: 4/08/2024 DISC: 4/08/2024	250.00	1099: N 10 5-497-4800	DUES & CONVENTIONS	250.00
=== VENDOR TOTALS ===						
01-1227	TEXAS POLITICAL SUBDIVISION		250.00			
I-5894	10	FMFC/GEN WKRS COMP QTLY PYMT DUE: 4/08/2024 DISC: 4/08/2024	8,088.00	1099: N 93 5-695-2100	AD&D INSURANCE PREMIUMS	8,088.00
I-5895	10	WKS COMP FMFC/GEN QTRLY PYMT DUE: 4/08/2024 DISC: 4/08/2024	8,088.00	1099: N 93 5-695-2100	AD&D INSURANCE PREMIUMS	8,088.00
=== VENDOR TOTALS ===						
01-1233	THE CITY OF SONORA		16,176.00			
I-202403281028	10	ADULT PROB - ANNEX SOUTH DUE: 4/08/2024 DISC: 4/08/2024	77.26	1099: N 10 5-570-4400	UTILITIES	77.26
I-202404011039	10	ANNEX SOUTH - UTILITIES DUE: 4/08/2024 DISC: 4/08/2024	77.26	1099: N 10 5-509-4400	UTILITIES	77.26
=== VENDOR TOTALS ===						
01-1559	THOMAS EDGAR JACKSON		154.52			
I-CAUSE #02731	10	DIST CT - COURT APPTD ATTYN DUE: 4/08/2024 DISC: 4/08/2024	500.00	1099: Y 10 5-435-4040	COURT APPOINTED ATTORNEY	500.00
=== VENDOR TOTALS ===						
01-1256	TOTAL OFFICE SOLUTION		500.00			
I-EA380616	10	NON DEPT - COPIER USAGE DEC DUE: 4/08/2024 DISC: 4/08/2024	59.62	1099: N 10 5-409-3100	OFFICE SUPPLIES	59.62
I-EA382919	10	NON DEPT - COPIER USAGE JAN DUE: 4/08/2024 DISC: 4/08/2024	70.40	1099: N 10 5-409-3100	OFFICE SUPPLIES	70.40

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01-1256		TOTAL OFFICE SOLUTION ( ** CONTINUED ** )				
I-EA385048	10	NON DEPT - COPIER USAGE FEB DUE: 4/08/2024 DISC: 4/08/2024 NON DEPT - COPIER USAGE FEB	77.48	1099: N 10 5-409-3100	OFFICE SUPPLIES	77.48
I-EA385979	10	CO/DIST CLERK - OFC SUPPLIES DUE: 4/08/2024 DISC: 4/08/2024 CO/DIST CLERK - OFC SUPPLIES	125.70	1099: N 10 5-450-3100	OFFICE SUPPLIES	125.70
I-EA387421	10	NON DEPT - COPIER USAGE MARCH DUE: 4/08/2024 DISC: 4/08/2024 NON DEPT - COPIER USAGE MARCH	74.34	1099: N 10 5-409-3100	OFFICE SUPPLIES	74.34
I-EA387704	10	CO JUDGE - COPIER/MAINT DUE: 4/08/2024 DISC: 4/08/2024 CO JUDGE - COPIER/MAINT	66.85	1099: N 10 5-400-4560	COPIER / MAINT	66.85
I-EA388289	10	SHF OFC - COPIER USAGE DUE: 4/08/2024 DISC: 4/08/2024 SHF OFC - COPIER USAGE	77.69	1099: N 10 5-560-4561	COPY SUPPLY USAG	77.69
I-EA388939	10	EXT OFC - COPIER/MAINT AGMT DUE: 4/08/2024 DISC: 4/08/2024 EXT OFC - COPIER/MAINT AGMT	76.84	1099: N 10 5-665-4550	COMPUTER/ MAINT AGREEMEN	76.84
I-EA388940	10	LIBRARY - OPER SUPPLIES DUE: 4/08/2024 DISC: 4/08/2024 LIBRARY - OPER SUPPLIES	118.93	1099: N 10 5-650-3300	OPERATING SUPPLIES	118.93
01-1		ONE TIME VENDOR	747.85			
I-114682	10	TUFF SHINE INC:SHF OFC VEHI E DUE: 4/08/2024 DISC: 4/08/2024 SHF OFC VEHICLE EQUIPMENT	2,411.65	1099: N 73 5-560-5700	VEHICLE EQUIPMENT	2,411.65
01-1494		TXU ENERGY	2,411.65			
I-052003617188	10	ANNEX - UTILITIES DUE: 4/08/2024 DISC: 4/08/2024 ANNEX - UTILITIES	380.59	1099: N 10 5-511-4400	UTILITIES	380.59
I-052003617611	10	TXU ENERGY DUE: 4/08/2024 DISC: 4/08/2024 JAIL UTILITIES SHERIFF - UTILITIES	705.23	1099: N 10 5-512-4400 10 5-560-4400	UTILITIES UTILITIES	352.61 352.62

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01-1494	TXU ENERGY	( ** CONTINUED ** )					
I-052003617647	10	CT HS -OL POLICE STA UTILITIE DUE: 4/08/2024 DISC: 4/08/2024 CT HS -OL POLICE STA UTILITIES	43.07	1099: N 10	5-510-4410	UTILITIES OLD POLICE STA	43.07
I-052003617800	10	LIBRARY - UTILITIES DUE: 4/08/2024 DISC: 4/08/2024 LIBRARY - UTILITIES	195.33	1099: N 10	5-650-4400	UTILITIES	195.33
I-052003618477	10	CEMETERY-UTILITIES DUE: 4/08/2024 DISC: 4/08/2024 CEMETERY-UTILITIES	159.24	1099: N 10	5-517-4400	UTILITIES	159.24
I-054007066259	10	ADULT PROB-FINAL CONCHO BILL DUE: 4/08/2024 DISC: 4/08/2024 ADULT PROB-FINAL CONCHO BILL	75.93	1099: N 10	5-570-4400	UTILITIES	75.93
I-0540298862021	10	CT HSE - UTILITIES DUE: 4/08/2024 DISC: 4/08/2024 CT HSE - UTILITIES	1,057.06	1099: N 10	5-510-4400	UTILITIES	1,057.06
I-054728342488	10	ADULT PROB - UTILITIES ANNEX S DUE: 4/08/2024 DISC: 4/08/2024 ADULT PROB - UTILITIES ANNEX SO	168.96	1099: N 10	5-570-4400	UTILITIES	168.96
I-054728342488 AS	10	ANNEX SO - UTILITIES DUE: 4/08/2024 DISC: 4/08/2024 ANNEX SO - UTILITIES	168.97	1099: N 10	5-509-4400	UTILITIES	168.97
I-055478228598	10	ANNEX - ROCK BLDG OAK ST UTIL DUE: 4/08/2024 DISC: 4/08/2024 ANNEX - ROCK BLDG OAK ST UTIL	26.12	1099: N 10	5-511-4401	UTILITIES-ROCK BLDG	26.12
=== VENDOR TOTALS ===							2,980.50
01-1264	U.S. POSTAL SERVICE						
I-202404031055	10	SHF OFC - POSTAGE DUE: 4/08/2024 DISC: 4/08/2024 SHF OFC - POSTAGE	68.00	1099: N 10	5-560-3100	OFFICE SUPPLIES	68.00
=== VENDOR TOTALS ===							68.00



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01-1267	UNIFIRST HOLDINGS LP					
I-2910031035	10	SHF OFC - RPR & MAINT SUPPLIE	17.48	1099: N	REPAIR & MAINT SUPPLIES	17.48
3/21/2024		DUE: 4/08/2024 DISC: 4/08/2024		10 5-560-3500		
I-2910031036	10	JAIL - RPR & MAINT SUPPLIES	62.69	1099: N	REPAIR & MAINTEN SUPPLIE	62.69
3/21/2024		DUE: 4/08/2024 DISC: 4/08/2024		10 5-512-3500		
I-2910031043	10	CIV CTR - R & M SUPPLIES	86.35	1099: N	REPAIR & MAINT SUPPLIES	86.35
3/21/2024		DUE: 4/08/2024 DISC: 4/08/2024		10 5-516-3500		
I-2910031044	10	ANNEX - RPR & MAINT SUPPLIES	22.05	1099: N	REPAIR & MAINT SUPPLIES	22.05
3/21/2024		DUE: 4/08/2024 DISC: 4/08/2024		10 5-511-3500		
I-2910031045	10	LIBRARY - RPR & MAINT SUPPLIE	17.20	1099: N	REPAIR & MAINT SUPPLIES	17.20
3/21/2024		DUE: 4/08/2024 DISC: 4/08/2024		10 5-650-3500		
I-2910031046	10	CT HSE - R & M SUPPLIES	40.92	1099: N	REPAIR & MAINT SUPPLIES	40.92
3/21/2024		DUE: 4/08/2024 DISC: 4/08/2024		10 5-510-3500		
=== VENDOR TOTALS ===			246.69			
01-1407	VGI TECHNOLOGY					
I-1147226	10	JAIL - CAMERAS & SOFTWARE	30.00	1099: N	CAMERAS & SOFTWARE PROGR	30.00
4/01/2024		DUE: 4/08/2024 DISC: 4/08/2024		10 5-512-5575		
=== VENDOR TOTALS ===			30.00			
01-1290	WEST TEXAS GAS INC					
I-202403281036	10	JAIL & SHF OFC UTILITIES	198.92	1099: N	UTILITIES	99.46
3/20/2024		DUE: 4/08/2024 DISC: 4/08/2024		10 5-512-4400		99.46
SHERIFF -APRIL - UTILITIES				10 5-560-4400		
I-202403281038	10	LIBRARY - UTILITIES	77.27	1099: N	UTILITIES	77.27
3/20/2024		DUE: 4/08/2024 DISC: 4/08/2024		10 5-650-4400		
LIBRARY - UTILITIES						
I-202404041059	10	CT HSE - UTILITIES	285.81	1099: N	UTILITIES	285.81
3/20/2024		DUE: 4/08/2024 DISC: 4/08/2024		10 5-510-4400		
CT HSE - UTILITIES						

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01-1290	WEST TEXAS GAS INC	( ** CONTINUED ** )				
I-202404041060	10	ANNEX - UTILITIES DUE: 4/08/2024 DISC: 4/08/2024 ANNEX - UTILITIES	94.65	1099: N 10 5-511-4400		UTILITIES 94.65
=== VENDOR TOTALS ===			656.65			
01-1296	XEROX FINANCIAL SERVICES					
I-5566761	10	NON DEPT-COPIER/MAINT FEB&MAR DUE: 4/08/2024 DISC: 4/08/2024 NON DEPT-COPIER/MAINT FEB&MAR	411.98	1099: N 10 5-409-4560		COPIER / MAINT 411.98
=== VENDOR TOTALS ===			411.98			
=== PACKET TOTALS ===			61,663.91			

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

INVOICE TOTALS 61,663.91  
DEBIT MEMO TOTALS 0.00  
CREDIT MEMO TOTALS 0.00

BATCH TOTALS 61,663.91

\*\* G/L ACCOUNT TOTALS \*\*

BANK YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	ITEM BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	AVAILABLE BUDG	BUDGET OVER
2023-2024	10 -2011	ACCTS PAYABLE - GENERAL	43,076.26--*						
	10 -2200	SECURITY DEP CIVIC CNTR/	700.00	250-	1,797.30-				
	10 -4-409-1420	*NON-EXPENSE	1,611.30	0	90,829.64				
	10 -4-450-0990	*NON-EXPENSE	20.00	300-	501.33				
	10 -4-650-1140	*NON-EXPENSE	53.98	4,000	2,156.60				
	10 -5-400-4200	COMMUNICATION	290.90	0	501.92- Y				
	10 -5-400-4560	COPIER / MAINT	66.85	2,400	40.02				
	10 -5-400-4865	IT SERVICES	1,359.98	0	281.84- Y				
	10 -5-409-3100	OFFICE SUPPLIES	281.84	35,000	31,227.92				
	10 -5-409-3312	ELECTION SUPPLIES	642.42	9,240	4,295.00				
	10 -5-409-4429	TNCC EXPENSE	1,095.00	3,500	2,058.07				
	10 -5-409-4560	COPIER / MAINT	411.98	0	3,450.26- Y				
	10 -5-409-5575	PHONE SYSTEM	534.28	80,000	39,735.00				
	10 -5-433-4040	COURT APPOINTED ATTORNEY	512.00	10,000	9,128.85				
	10 -5-435-4488	COURT REPORTER EXPENSE	200.00	5,000	3,289.68				
	10 -5-450-3100	OFFICE SUPPLIES	128.69	2,600	1,364.44				
	10 -5-450-4200	COMMUNICATION	43.25	4,000	2,172.68				
	10 -5-450-4560	COPIER / MAINT	389.03	13,000	7,505.00				
	10 -5-450-4865	IT SERVICES	1,099.00	6,000	2,222.21				
	10 -5-455-3100	OFFICE SUPPLIES	35.91	3,000	1,805.62				
	10 -5-455-4200	COMMUNICATION	145.45	25,000	17,307.00				
	10 -5-455-5500	TECHNOLOGY	1,099.00	2,300	657.87				
	10 -5-495-3100	OFFICE SUPPLIES	5.72	4,000	1,972.17				
	10 -5-495-4200	COMMUNICATION	177.51	2,500	503.49				
	10 -5-497-3100	OFFICE SUPPLIES	6.00	1,000	751.96				
	10 -5-497-4200	COMMUNICATION	87.43	5,000	4,250.00				
	10 -5-497-4800	DUES & CONVENTIONS	250.00	2,500	1,336.26				
	10 -5-499-3100	OFFICE SUPPLIES	27.58	3,000	2,402.20				
	10 -5-499-4810	MISCELLANEOUS	190.70	2,700	1,125.00				
	10 -5-499-4865	IT SERVICES	225.00	6,000	4,126.24				
	10 -5-509-4400	UTILITIES	246.23						

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\*\* G/L ACCOUNT TOTALS \*\*

BANK YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
10	5-510-3500	REPAIR & MAINT SUPPLIES	72.90	5,000	1,481.18				
10	5-510-3820	FERTILIZER	552.00	1,000	448.00				
10	5-510-4400	UTILITIES	1,342.87	25,000	11,553.47				
10	5-510-4410	UTILITIES OLD POLICE STA	43.07	1,000	64.54				
10	5-510-5710	PICKUP REPAIRS	17.69	500	523.71	Y			
10	5-511-3500	REPAIR & MAINT SUPPLIES	415.47	5,000	836.49				
10	5-511-4400	UTILITIES	475.24	12,000	8,354.37				
10	5-511-4401	UTILITIES-ROCK BLDG	26.12	0	128.41	Y			
10	5-512-3100	OFFICE SUPPLIES	259.27	1,000	545.58				
10	5-512-3300	OPERATING SUPPLIES	126.56	7,000	4,255.36				
10	5-512-3500	REPAIR & MAINTEN SUPPLIE	801.17	6,000	2,521.25				
10	5-512-3910	FOOD & KITCHEN SUPPLIES	486.83	35,000	22,451.39				
10	5-512-4220	IHS SOFTWARE	1,059.00	12,708	6,354.00				
10	5-512-4400	UTILITIES	452.07	14,000	9,431.54				
10	5-512-4820	MEDICAL FEES	8,854.24	9,000	2,887.46	Y			
10	5-512-5575	CAMERAS & SOFTWARE PROGR	30.00	360	150.00				
10	5-516-3500	REPAIR & MAINT SUPPLIES	86.35	10,000	4,620.13				
10	5-517-3310	GASOLINE	133.69	2,200	1,474.37				
10	5-517-4400	UTILITIES	159.24	3,000	1,901.96				
10	5-517-5735	CEMETERY WATR WELL	175.00	7,500	7,325.00				
10	5-560-3100	OFFICE SUPPLIES	135.19	5,000	2,914.37				
10	5-560-3310	GASOLINE	3,832.05	35,000	12,957.70				
10	5-560-3500	REPAIR & MAINT SUPPLIES	22.27	700	153.95	Y			
10	5-560-4200	COMMUNICATION	337.68	14,820	7,804.58				
10	5-560-4360	ADVERTISING	1,512.00	600	1,269.50	Y			
10	5-560-4400	UTILITIES	452.08	15,000	10,539.71				
10	5-560-4561	COPY SUPPLY USAG	77.69	2,000	647.70				
10	5-560-4600	VEHICLE MAINTENANCE	189.03	13,000	3,933.71				
10	5-570-4200	COMMUNICATION	145.45	4,000	2,655.84				
10	5-570-4400	UTILITIES	322.15	4,500	2,721.05				
10	5-570-4865	IT SERVICES	240.00	2,880	1,192.02				
10	5-580-4201	PARKS & WILDLIFE TELEPHO	40.20	600	318.60				
10	5-645-5850	CVCOG-CONTRACT PAYMENT	3,141.33	37,695	25,129.68				
10	5-650-3300	OPERATING SUPPLIES	118.93	6,500	3,431.07				
10	5-650-3500	REPAIR & MAINT SUPPLIES	17.20	3,000	1,632.46				
10	5-650-4200	COMMUNICATION	235.45	2,825	1,176.85				
10	5-650-4260	SPECIAL PROGRAMMING	45.59	1,500	1,344.61				
10	5-650-4400	UTILITIES	272.60	8,000	4,360.43				
10	5-650-4569	FIRE ALARM MONITOR SERVI	50.00	1,600	1,300.00				
10	5-650-4865	IT SERVICES	831.50	13,596	7,070.56				
10	5-650-5900	BOOKS	52.58	10,000	278.62	Y			
10	5-660-3310	GASOLINE	151.09	2,500	1,437.68				
10	5-660-3500	REPAIR & MAINT SUPPLIES	34.57	5,000	1,991.95				
10	5-660-3820	FERTILIZER	1,134.90	2,500	1,365.10				
10	5-660-4210	INTERNET	579.74	2,000	1,420.26				

PACKET: 04073 4/08/2024 GENERAL  
 VENDOR SET: 01 SUTTON COUNTY  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* G/L ACCOUNT TOTALS \*\*

BANK YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	5-660-4540	SLAB/PARK AREA/RODEO GRD	210.00	3,000	81.00- Y		
10	5-665-3310	GASOLINE	144.71	1,000	340.02- Y		
10	5-665-4200	AGRICULTURE TELEPHONE	120.84	2,100	769.14		
10	5-665-4201	HOME ECONOMICS TELEPHONE	90.78	850	482.80		
10	5-665-4550	COMPUTER/ MAINT AGREEMEN	76.84	1,000	923.16		
10	5-665-4857	STOCK SHOW EXPENSE	956.01	2,500	1,088.39		
73	-2011	ACCOUNTS PAYABLE GENERAL	2,411.65--*				
73	5-560-5700	VEHICLE EQUIPMENT	2,411.65	144,000	37,144.95		
93	-2011	ACCTS PAYABLE - GENERAL	16,176.00--*				
93	5-695-2100	AD&D INSURANCE PREMIUMS	16,176.00	35,000	18,824.00		
99	-1299	DUE FROM OTHER FUNDS	61,663.91 *				
** 2023-2024 YEAR TOTALS			61,663.91				

A/P Regular Open Item Register

4/04/2024 4:38 PM  
PACKET: 04073 4/08/2024 GENERAL  
VENDOR SET: 01 SUTTON COUNTY  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	12/2023	7,519.46
10	1/2024	70.40
10	2/2024	3,244.58
10	3/2024	17,547.93
10	4/2024	14,693.89
73	3/2024	2,411.65
93	1/2024	8,088.00
93	4/2024	8,088.00

NO ERRORS NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

4/04/2024 4:51 PM  
PACKET: 04074 4/08/2024 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
01-1596		ARMSTRONG ELECTRICAL SUPPLY CO				
I-3121726-00		FMFC - R & M SUPPLIES	180.75			
3/21/2024	15	DUE: 4/08/2024 DISC: 4/08/2024		1099: N		
		FMFC - R & M SUPPLIES		15 5-611-3500	REP & MAINT SUPPLIES	180.75
		=== VENDOR TOTALS ===	180.75			
01-1043		AT&T MOBILITY				
I-298544385X03092024		FMFC - WIRELESS COMMUNICATION	41.85			
3/01/2024	15	DUE: 4/08/2024 DISC: 4/08/2024		1099: N		
		FMFC - WIRELESS COMMUNICATION		15 5-611-4200	COMMUNICATION	41.85
		=== VENDOR TOTALS ===	41.85			
01-1051		BENSON REPAIR				
I-B3808		FMFC - RPRS ON ROBERT'S TRUCK	138.72			
3/26/2024	15	DUE: 4/08/2024 DISC: 4/08/2024		1099: N		
		FMFC - RPRS ON ROBERT'S TRUCK		15 5-611-4500	REPAIRS	138.72
		=== VENDOR TOTALS ===	138.72			
01-1129		DEVILS RIVER AUTO PARTS				
I-15338-131451		FMFC - R & M SUPPLIES	90.00			
3/20/2024	15	DUE: 4/08/2024 DISC: 4/08/2024		1099: N		
		FMFC - R & M SUPPLIES		15 5-611-3500	REP & MAINT SUPPLIES	90.00
		=== VENDOR TOTALS ===	90.00			
I-15338-131746		FMFC-RPRS & MAINT SUPPLIES	7.49			
3/27/2024	15	DUE: 4/08/2024 DISC: 4/08/2024		1099: N		
		FMFC-RPRS & MAINT SUPPLIES		15 5-611-3500	REP & MAINT SUPPLIES	7.49
		=== VENDOR TOTALS ===	97.49			
01-1195		HOLT COMPANY OF TEXAS				
I-PIMN0035286		FMFC - REPAIRS	90.76			
3/27/2024	15	DUE: 4/08/2024 DISC: 4/08/2024		1099: N		
		FMFC - REPAIRS		15 5-611-4500	REPAIRS	90.76
		=== VENDOR TOTALS ===	90.76			

POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	G/L ACCOUNT	P.O. #	ACCOUNT NAME	DISTRIBUTION
01-1	ONE TIME	VENDOR					
I-53491662	15	NUTRIEN AG SOLUTIONS, INC:FERT	170.00	1099: N			
3/21/2024		DUE: 4/08/2024 DISC: 4/08/2024		15 5-611-3300		OPERATING SUPPLIES	170.00
		NUTRIEN AG SOLUTIONS, INC:FERTI					
		=== VENDOR TOTALS ===	170.00				
01-1054		PARKER LUMBER					
I-5643817	15	FMFC - RPR & MAINT SUPPLIES	5.78	1099: N			
3/27/2024		DUE: 4/08/2024 DISC: 4/08/2024		15 5-611-3500		REP & MAINT SUPPLIES	5.78
		FMFC - RPR & MAINT SUPPLIES					
		=== VENDOR TOTALS ===	5.78				
01-1141		REGAL OIL INC					
I-26-348962	15	FMFC - GASOLINE	1,881.48	1099: N			
3/25/2024		DUE: 4/08/2024 DISC: 4/08/2024		15 5-611-3310		GASOLINE	1,881.48
		FMFC - GASOLINE					
		=== VENDOR TOTALS ===	1,881.48				
01-1588		SERGEANT R LLC					
I-2119	15	FMFC - OPER SUPPLIES	107.17	1099: N			
3/19/2024		DUE: 4/08/2024 DISC: 4/08/2024		15 5-611-3300		OPERATING SUPPLIES	107.17
		FMFC - OPER SUPPLIES					
		=== VENDOR TOTALS ===	107.17				
01-1266		UNIFIRS HOLDING-II					
I-2910027477	15	UNIFORMS - HUGHES & MEDINA	22.90	1099: N			
1/24/2024		DUE: 4/08/2024 DISC: 4/08/2024		15 2116		EMPLOYEE UNIFORMS PAYABL	22.90
		UNIFORMS - HUGHES & MEDINA					
I-2910027849	15	UNIFORMS - HUGHES & MEDINA	22.90	1099: N			
1/31/2024		DUE: 4/08/2024 DISC: 4/08/2024		15 2116		EMPLOYEE UNIFORMS PAYABL	22.90
		UNIFORMS - HUGHES & MEDINA					
I-2910028279	15	UNIFORMS - HUGHES & MEDINA	21.17	1099: N			
2/07/2024		DUE: 4/08/2024 DISC: 4/08/2024		15 2116		EMPLOYEE UNIFORMS PAYABL	21.17
		UNIFORMS - HUGHES & MEDINA					
I-2910028688	15	UNIFORMS - HUGHES & MEDINA	21.17	1099: N			
2/14/2024		DUE: 4/08/2024 DISC: 4/08/2024		15 2116		EMPLOYEE UNIFORMS PAYABL	21.17
		UNIFORMS - HUGHES & MEDINA					



A/P Regular Open Item Register

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PACKET: 04074 4/08/2024 FMFC  
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
01-1266	UNIFIRS HOLDING-II	( ** CONTINUED ** )				
I-2910029086	15	UNIFORMS - HUGHES & MEDINA DUE: 4/08/2024 DISC: 4/08/2024	24.67	1099: N 15 2116	EMPLOYEE UNIFORMS PAYABL	24.67
I-2910030424	15	UNIFORM - HUGHES & MEDINA DUE: 4/08/2024 DISC: 4/08/2024	22.92	1099: N 15 2116	EMPLOYEE UNIFORMS PAYABL	22.92
I-2910030935	15	UNIFORMS - HUGHES & MEDINA DUE: 4/08/2024 DISC: 4/08/2024	21.17	1099: N 15 2116	EMPLOYEE UNIFORMS PAYABL	21.17
I-2910031363	15	FMFC- UNIFORMS MEDINA & HUGHE DUE: 4/08/2024 DISC: 4/08/2024	22.92	1099: N 15 2116	EMPLOYEE UNIFORMS PAYABL	22.92
=== VENDOR TOTALS === 179.82						
01-1281	VULCAN CONSTRUCTION MATERIALS					
I-62747802	15	FMFC - MATERIALS FOR RD&BRDG DUE: 4/08/2024 DISC: 4/08/2024	2,706.91	1099: N 15 5-611-3550	MATERIALS FOR ROAD & BRI	2,706.91
=== VENDOR TOTALS === 2,706.91						
01-1290	WEST TEXAS GAS INC					
I-202403281030	15	FMFC - UTILITIES DUE: 4/08/2024 DISC: 4/08/2024	40.28	1099: N 15 5-611-4400	UTILITIES	40.28
=== VENDOR TOTALS === 40.28						
=== PACKET TOTALS === 5,641.01						

PACKET: 04074 4/08/2024 FMFC  
VENDOR SET: 01 SUTTON COUNTY  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 5,641.01  
DEBIT MEMO TOTALS 0.00  
CREDIT MEMO TOTALS 0.00

BATCH TOTALS 5,641.01

\*\* G/L ACCOUNT TOTALS \*\*

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	15	-2116	EMPLOYEE UNIFORMS PAYABL	179.82	9,400	4,606.08		
	15	-5-611-3300	OPERATING SUPPLIES	277.17	75,000	37,173.23		
	15	-5-611-3310	GASOLINE	1,881.48	8,000	357.20		
	15	-5-611-3500	REP & MAINT SUPPLIES	284.02	400,000	397,075.28		
	15	-5-611-3550	MATERIALS FOR ROAD & BRI	2,706.91	3,500	2,396.00		
	15	-5-611-4200	COMMUNICATION	41.85	10,000	5,662.01		
	15	-5-611-4400	UTILITIES	40.28	55,000	41,460.42		
	15	-5-611-4500	REPAIRS	229.48				
** 2023-2024 YEAR TOTALS				5,641.01				

A/P Regular Open Item Register

4/04/2024 4:51 PM  
PACKET: 04074 4/08/2024 FMFC  
VENDOR SET: 01 SUTTON COUNTY  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
15	1/2024	45.80
15	2/2024	67.01
15	3/2024	5,528.20

NO ERRORS NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

A/P Regular Open Item Register

4/04/2024 2:19 PM  
PACKET: 04078 4/08/2024 ARPA  
VENDOR SET: 01 SUTTON COUNTY  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1152	ENER-TEL					
I-319731	65	INSTALL FIRE SYSTEM @ CT HSE DUE: 4/08/2024 DISC: 4/08/2024 INSTALL FIRE SYSTEM @ CT HSE	2,597.46	1099: N 65 5-750-5550	INFRASTRUCTURE	2,597.46
I-322200	65	FIRE SYSTEM INSTALL CT HOUSE DUE: 4/08/2024 DISC: 4/08/2024 FIRE SYSTEM INSTALL CT HOUSE	4,330.18	1099: N 65 5-750-5550	INFRASTRUCTURE	4,330.18
I-324300	65	FIRE SYSTEM INSTAL AT CT HSE DUE: 4/08/2024 DISC: 4/08/2024 FIRE SYSTEM INSTAL AT CT HSE	38.96	1099: N 65 5-750-5550	INFRASTRUCTURE	38.96
		=== VENDOR TOTALS ===	6,966.60			
		=== PACKET TOTALS ===	6,966.60			

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

INVOICE TOTALS 6,966.60  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 6,966.60

\*\* G/L ACCOUNT TOTALS \*\*

BANK YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	65 -5-750-5550	INFRASTRUCTURE	6,966.60	75,008	66,861.66		
** 2023-2024 YEAR TOTALS			6,966.60				

A/P Regular Open Item Register

4/04/2024 2:19 PM  
PACKET: 04078 4/08/2024 ARPA  
VENDOR SET: 01 SUTTON COUNTY  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
65	1/2024	2,597.46
65	2/2024	4,330.18
65	3/2024	38.96

NO ERRORS NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0