

Sutton County Commissioners Court

REGULAR MEETING

Monday September 9, 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 EMS Financial Report

Deliberate, consider and take appropriate action regarding the following:

- 16 Accounts Payable-Maura Weingart
- 17 Civic Center fee waiver request for The More the Merrier Christmas Bazaar (November 1-2, 2024)-Donna Garrett
- 18 Discussion on interlocal agreement between Sutton County and Concho Valley Transit District
- 19 Civic Center fee waiver request for Sonora Police Department for distracted driver training on October 3rd & 4th
- 20 Discussion on establishing jail committee

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 5th day of September 2024.



PAM THORP, County Clerk

COMMISSIONERS COURT REGULAR MEETING

SEPTEMBER 9, 2024

GENERAL-

PRINCIPAL LIFE-	EMPLOYEE LIFE INSURANCE	\$1,108.38	CK 30303
AMERITAS-	EMPLOYEE VISION INSURANCE	\$853.24	CK 30304
CHASE-	(EXT. OFFC.)- AUGUST STATEMENT	\$229.14	CK 30305
AFLAC-	EMPLOYEE ADDITIONAL INSURANCE	\$1,462.49	CK 30306
NATIONWIDE-	EMPLOYEE RETIREMENT	\$1,060.00	CK 30307
MASA-	EMPLOYEE MEDICAL TRANSPORTATION COVERAGE	\$483.00	CK 30308
NEW YORK LIFE-	EMPLOYEE ADDITIONAL LIFE INSURANCE	\$4,320.07	CK 30309
T.A.C.-	EMPLOYEE MEDICAL & DENTAL INSURANCE	\$76,014.34	CK 30310
ROSA GUTIERREZ-	(DIST. COURT)- GRAND JURY EXPENSE	\$20.00	CK 30311

ARPA-

TK ELEVATOR CORPORATION-	CTHSE- ELEVATOR MAINT.	\$1,327.50	CK 1047
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SEIZURE FUND-

DEVILS RIVER NEWS-	(SHF DEPT)- LIST OF SEIZED VEHICLES ADVERTISEMENT	\$810.00	CK 501
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TOTAL- \$87,688.16

PACKET: 04300 9/9/24- A/P GENERAL
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	P.O. #	-----ACCOUNT NAME-----	DISTRIBUTION
01-1001	I-S132461		CIV CTR- GRSE TRP CLEAN OUT	150.00	1099: N		REPAIR & MAINT SUPPLIES	150.00
	8/31/2024	10	DUE: 9/09/2024 DISC: 9/09/2024		10	5-516-3500		
			CIV CTR- GRSE TRP CLEAN OUT					
			=== VENDOR TOTALS ===	150.00				
01-1607	ADVANCED SERVICE GROUP							
	I-300102		ANNX S- ARCH BLDG A/C RPR	572.50	1099: N		ARCHIVE BLDG REMODELING	572.50
	8/27/2024	10	DUE: 9/09/2024 DISC: 9/09/2024		10	5-509-4550		
			NON DEPT- ANNX S A/C RPR					
	I-300107		JAIL- A/C TECH REPAIRS	230.00	1099: N		REPAIR & MAINTEN SUPPLIE	230.00
	8/27/2024	10	DUE: 9/09/2024 DISC: 9/09/2024		10	5-512-3500		
			JAIL- A/C TECH REPAIRS					
			=== VENDOR TOTALS ===	802.50				
01-1	ONE TIME VENDOR							
	I-2024-161792		ALEXA MENDOZA: OVRPMT REFUND	48.00	1099: N		REFUND COURT FEES	48.00
	8/28/2024	10	DUE: 9/09/2024 DISC: 9/09/2024		10	5-450-4484		
			ALEXA MENDOZA: OVRPMT REFUND					
			=== VENDOR TOTALS ===	48.00				
01-1043	AT&T MOBILITY							
	I-333365810X08092024		CO/DIST CLRK- CELLPHONE	43.24	1099: N		COMMUNICATION	43.24
	8/21/2024	10	DUE: 9/09/2024 DISC: 9/09/2024		10	5-450-4200		
			CO/DIST CLRK- CELLPHONE					
			=== VENDOR TOTALS ===	43.24				
01-1492	AUTOMATIC FIRE PROTECTION, INC							
	I-8000824		LIBRARY- MTHLY SVC	50.00	1099: Y		FIRE ALARM MONITOR SERVI	50.00
	8/26/2024	10	DUE: 9/09/2024 DISC: 9/09/2024		10	5-650-4569		
			LIBRARY- MTHLY SVC					
			=== VENDOR TOTALS ===	50.00				

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 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1050 BEN E KEITH-DFW

GROSS P.O. #
 DISCOUNT G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION

I-12941813 JAIL- F&K SUPP/CLNING SUPPLIE 641.46
 8/30/2024 10 DUE: 9/09/2024 DISC: 9/09/2024 1099: N
 JAIL- F&K SUPP/CLNING SUPPLIES 545.91
 JAIL- F&K SUPP/CLNING SUPPLIES 95.55

=== VENDOR TOTALS === 641.46

01-1 ONE TIME VENDOR

I-111-MISC BIRK MONUMENTAL MFG' INC: 263.00
 8/23/2024 10 DUE: 9/09/2024 DISC: 9/09/2024 1099: N
 BIRK MONUMENTAL MFG' INC: REPAIR & MAINTENANCE 263.00

=== VENDOR TOTALS === 263.00

01-1 ONE TIME VENDOR

I-354671 BROWN AUTOMOTIVE CENTER INC: 1,409.86
 8/27/2024 10 DUE: 9/09/2024 DISC: 9/09/2024 1099: N
 BROWN AUTOMOTIVE CENTER INC: VEHICLE MAINTENANCE 1,409.86

=== VENDOR TOTALS === 1,409.86

01-1083 CHARLES MCDONALD

I-134 NON DEPT- SEPT OSSF PRGRM 770.00
 9/01/2024 10 DUE: 9/09/2024 DISC: 9/09/2024 1099: Y
 NON DEPT- SEPT OSSF PRGRM OSSF INSPECTION PERMIT E 770.00

=== VENDOR TOTALS === 770.00

01-1469 CROCKETT COUNTY

I-202409031647 DIST ATTN- SEC. INS APR-JUN 387.56
 8/27/2024 10 DUE: 9/09/2024 DISC: 9/09/2024 1099: N
 DIST ATTN- SEC. INS APR-JUN GROUP MEDICAL INSURANCE 387.56

=== VENDOR TOTALS === 387.56

01-1129 DEVILS RIVER AUTO PARTS

I-15338-138438 SHF OFFC- FUEL SYS CLNR 11.33
 8/20/2024 10 DUE: 9/09/2024 DISC: 9/09/2024 1099: N
 SHF OFFC- FUEL SYS CLNR VEHICLE MAINTENANCE 11.33

=== VENDOR TOTALS === 11.33

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POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	G/L ACCOUNT	F.O. #	ACCOUNT NAME	DISTRIBUTION
01-1308		DEVILS RIVER NEWS					
I-4758-3	10	NON DEPT- MARCH AUCTION AD	270.00				
8/29/2024		DUE: 9/09/2024 DISC: 9/09/2024		1099: N			
		NON DEPT- MARCH AUCTION AD		10 5-409-4810		MISCELLANEOUS - OTHER SE	270.00
=== VENDOR TOTALS ===							
			270.00				
01-1145		ELECTION SYSTEMS & SOFTWARE IN					
I-CD2096545	10	NON DEPT- ELECTION SUPPLIES	249.02				
8/20/2024		DUE: 9/09/2024 DISC: 9/09/2024		1099: N			
		NON DEPT- ELECTION SUPPLIES		10 5-409-3312		ELECTION SUPPLIES	249.02
=== VENDOR TOTALS ===							
			249.02				
01-1		ONE TIME VENDOR					
I-202409031648	10	EMPLOYEE RTMNT SYSTM OF TX:	35.00				
8/27/2024		DUE: 9/09/2024 DISC: 9/09/2024		1099: N			
		EMPLOYEE RTMNT SYSTM OF TX:		10 5-409-5740		OTHER	35.00
=== VENDOR TOTALS ===							
			35.00				
01-1161		FMFC FUND					
I-202409041665	10	SHF OFFC- OIL CHANGE #283	70.92				
8/20/2024		DUE: 9/09/2024 DISC: 9/09/2024		1099: N			
		SHF OFFC- OIL CHANGE #283		10 5-560-4600		VEHICLE MAINTENANCE	70.92
=== VENDOR TOTALS ===							
			70.92				
I-202409041666	10	SHF OFFC- OIL CHANGE #288	70.92				
8/27/2024		DUE: 9/09/2024 DISC: 9/09/2024		1099: N			
		SHF OFFC- OIL CHANGE #288		10 5-560-4600		VEHICLE MAINTENANCE	70.92
=== VENDOR TOTALS ===							
			70.92				
I-202409051674	10	SHF OFFC- OIL CHANGE UNIT 286	70.92				
8/29/2024		DUE: 9/09/2024 DISC: 9/09/2024		1099: N			
		SHF OFFC- OIL CHANGE UNIT 286		10 5-560-4600		VEHICLE MAINTENANCE	70.92
=== VENDOR TOTALS ===							
			212.76				
01-1		ONE TIME VENDOR					
I-1100	10	FWTCJ&CA: CO JUDGE DUES	150.00				
7/19/2024		DUE: 9/09/2024 DISC: 9/09/2024		1099: N			
		FWTCJ&CA: CO JUDGE DUES		10 5-400-4800		DUES & CONVENTIONS	150.00
=== VENDOR TOTALS ===							
			150.00				

A/P Regular Open Item Register

9/06/2024 9:09 AM
PACKET: 04300 9/9/24- A/P GENERAL
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-----ID-----	POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	G/L ACCOUNT	P.O. #	ACCOUNT NAME	DISTRIBUTION
11-1465	8/20/2024	10	SHF OFFC- V.V. 2 JACKETS	102.40	1099: N			
			DUE: 9/09/2024 DISC: 9/09/2024		10 5-560-3400		CLOTHING ALLOWANCE	102.40
			SHF OFFC- V.V. 2 JACKETS					
			=== VENDOR TOTALS ===	102.40				
11-1180	8/02/2024	10	CO/DIST CLRK- COPIER/MAINT	299.56	1099: N			
			DUE: 9/09/2024 DISC: 9/09/2024		10 5-450-4560		COPIER / MAINT	299.56
			CO/DIST CLRK- COPIER/MAINT					
			SHF OFFC- PRINTER	227.20	1099: N			
			DUE: 9/09/2024 DISC: 9/09/2024		10 5-560-4560		COPIER / MAINT	227.20
			SHF OFFC- PRINTER					
			=== VENDOR TOTALS ===	526.76				
11-1690	7/01/2024	10	DIST CLRK- CRT RPTR/MILEAGE	683.08	1099: N			
			DUE: 9/09/2024 DISC: 9/09/2024		10 5-435-1080		COURT REPORTER	683.08
			DIST CLRK- CRT RPTR/MILEAGE					
			=== VENDOR TOTALS ===	683.08				
11-1440	8/28/2024	10	ADULT PROB- COMMUNICATION	145.45	1099: N			
			DUE: 9/09/2024 DISC: 9/09/2024		10 5-570-4200		COMMUNICATION	145.45
			ADULT PROB- COMMUNICATION					
			EXT OFFC- SEPT PHONE SVCS	98.01	1099: N			
			DUE: 9/09/2024 DISC: 9/09/2024		10 5-665-4200		AGRICULTURE TELEPHONE	51.26
			EXT OFFC- SEPT PHONE SVCS		10 5-665-4201		HOME ECONOMICS TELEPHONE	46.75
			EXT OFFC- SEPT PHONE SVCS					
			LIBRARY- COMMUNICATION	235.45	1099: N			
			DUE: 9/09/2024 DISC: 9/09/2024		10 5-650-4200		COMMUNICATION	235.45
			LIBRARY- COMMUNICATION					
			SHF OFFC- SEPT PHONE/INTERNET	337.68	1099: N			
			DUE: 9/09/2024 DISC: 9/09/2024		10 5-560-4200		COMMUNICATION	337.68
			SHF OFFC- SEPT PHONE/INTERNET					
			AUD/TREAS/NON DEPT- PH/INT	791.08	1099: N			
			DUE: 9/09/2024 DISC: 9/09/2024		10 5-495-4200		COMMUNICATION	172.06
			AUD/TREAS/NON DEPT- PH/INT		10 5-497-4200		COMMUNICATION	84.74
			AUD/TREAS/NON DEPT- PH/INT		10 5-409-5575		PHONE SYSTEM	534.28
			AUD/TREAS/NON DEPT- PH/INT					

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POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	GROSS	P.O. #	ACCOUNT NAME	DISTRIBUTION
01-1440	HCTC (HILL COUNTRY TELECOMMUN(** CONTINUED **)						
I-202409051676	10	EXT OFFC/AG & HOME EC- PHONE	98.01				
9/03/2024		DUE: 9/09/2024 DISC: 9/09/2024			1099: N	AGRICULTURE TELEPHONE	51.26
		EXT OFFC/AG & HOME EC- PHONE			10 5-665-4200	HOME ECONOMICS TELEPHONE	46.75
		EXT OFFC/AG & HOME EC- PHONE			10 5-665-4201		
I-202409051677	10	CO/DIST CLRK- INTERNET	129.95				
9/03/2024		DUE: 9/09/2024 DISC: 9/09/2024			1099: N	COMMUNICATION	129.95
		CO/DIST CLRK- INTERNET			10 5-450-4200		
I-202409051678	10	PKS & WLDLFE- PHONE	40.20				
9/03/2024		DUE: 9/09/2024 DISC: 9/09/2024			1099: N	PARKS & WILDLIFE TELEPHO	40.20
		PKS & WLDLFE- PHONE			10 5-580-4201		
		=== VENDOR TOTALS ===	1,875.83				
01-1432	INDIGENT HEALTHCARE SOLUTIONS,						
I-78274	10	JAIL- SEPTEMBER SVCS	1,059.00				
8/01/2024		DUE: 9/09/2024 DISC: 9/09/2024			1099: N	IHS SOFTWARE	1,059.00
		JAIL- SEPTEMBER SVCS			10 5-512-4220		
		=== VENDOR TOTALS ===	1,059.00				
01-1	ONE TIME VENDOR						
I-2024-161402	10	JAYDEN JOSHUA N GILLESPIE:	315.00				
8/30/2024		DUE: 9/09/2024 DISC: 9/09/2024			1099: N	REIMBURSEMENT FOR FEES	315.00
		JAYDEN JOSHUA N GILLESPIE:			10 5-455-4484		
		=== VENDOR TOTALS ===	315.00				
01-1303	JOE HERNANDEZ						
I-02772	10	CO/DIST CLRK- CRT APPTD ATTNY	500.00				
8/20/2024		DUE: 9/09/2024 DISC: 9/09/2024			1099: Y	COURT APPOINTED ATTORNEY	500.00
		CO/DIST CLRK- CRT APPTD ATTNY			10 5-435-4040		
I-02825-2	10	DIST CRT- CRT APPTD ATTNY	500.00				
8/29/2024		DUE: 9/09/2024 DISC: 9/09/2024			1099: Y	COURT APPOINTED ATTORNEY	500.00
		DIST CRT- CRT APPTD ATTNY			10 5-435-4040		
		=== VENDOR TOTALS ===	1,000.00				

A/P Regular Open Item Register

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POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	GROSS	P.O. #	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
=====								
01-1	ONE TIME VENDOR							
I-202409041668	10	KARLEY MORALES: CIV CTR CNCL	100.00		1099: N	10 2200	SECURITY DEP CIVIC CNTR/	100.00
8/30/2024		DUE: 9/09/2024 DISC: 9/09/2024			10			
		KARLEY MORALES: CIV CTR CNCL						
=====								
=== VENDOR TOTALS ===								
01-1265	LONGHORN OFFICE PRODUCTS			100.00				
=====								
I-528473-0	10	JP- COPY PAPER	51.00		1099: N	10 5-455-3100	OFFICE SUPPLIES	51.00
8/23/2024		DUE: 9/09/2024 DISC: 9/09/2024			10			
		JP- COPY PAPER						
=====								
I-529298-0	10	TAX ASSES- FILE FOLDERS	34.55		1099: N	10 5-499-3100	OFFICE SUPPLIES	34.55
8/19/2024		DUE: 9/09/2024 DISC: 9/09/2024			10			
		TAX ASSES- FILE FOLDERS						
=====								
I-529386-0	10	AUDITOR- PAPER/FILE FOLDERS	258.09		1099: N	10 5-495-3100	OFFICE SUPPLIES	258.09
8/20/2024		DUE: 9/09/2024 DISC: 9/09/2024			10			
		AUDITOR- PAPER/FILE FOLDERS						
=====								
=== VENDOR TOTALS ===								
01-1	ONE TIME VENDOR			343.64				
=====								
I-175303	10	MASCOT METROPOLITAN INC:	324.00		1099: N	10 5-409-3312	ELECTION SUPPLIES	324.00
8/27/2024		DUE: 9/09/2024 DISC: 9/09/2024			10			
		MASCOT METROPOLITAN INC:						
=====								
=== VENDOR TOTALS ===								
01-1279	MASTERCARD CARD SERVICE CENTER			324.00				
=====								
I-202409041669	10	SHF OFFC/JAIL/DIST CRT- MISC	2,072.96		1099: N	10 5-560-3100	OFFICE SUPPLIES	71.40
8/29/2024		DUE: 9/09/2024 DISC: 9/09/2024			10	5-512-3100	OFFICE SUPPLIES	97.39
		SHF OFFC/JAIL/DIST CRT- MISC			10	5-512-3300	OPERATING SUPPLIES	282.58
		SHF OFFC/JAIL/DIST CRT- MISC			10	5-560-3310	GASOLINE	65.41
		SHF OFFC/JAIL/DIST CRT- MISC			10	5-560-3400	CLOTHING ALLOWANCE	259.28
		SHF OFFC/JAIL/DIST CRT- MISC			10	5-560-4817	DEPUTY SCHOOL	1,047.25
		SHF OFFC/JAIL/DIST CRT- MISC			10	5-435-4489	JURY EXPENSE	9.73
		SHF OFFC/JAIL/DIST CRT- MISC			10	5-560-5573	OFFICE FURNITURE	239.92
=====								
=== VENDOR TOTALS ===								
01-1	ONE TIME VENDOR			2,072.96				

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=====							
)1-1 ONE TIME VENDOR							
I-189061	10	NOVAVISION, LLC:	118.41				
8/29/2024		DUE: 9/09/2024 DISC: 9/09/2024		1099: N			
		NOVAVISION, LLC:		10	5-409-3312	ELECTION SUPPLIES	118.41
=====							
)1-1619 OFFICE FURNITURE DISCOUNTERS							
=== VENDOR TOTALS ===							
			118.41				
=====							
I-18277	10	CO JUDGE- PODIUM/OFFC CHAIR	598.00				
8/22/2024		DUE: 9/09/2024 DISC: 9/09/2024		1099: N			
		CO JUDGE- PODIUM/OFFC CHAIR		10	5-400-5570	FURNITURE	598.00
=====							
)1-1618 ORIENTAL TRADING							
=== VENDOR TOTALS ===							
			598.00				
=====							
I-73238602601	10	LIBRARY- HALLOWEEN SUPPLIES	105.97				
8/20/2024		DUE: 9/09/2024 DISC: 9/09/2024		1099: N			
		LIBRARY- HALLOWEEN SUPPLIES		10	4-650-1140	DONATIONS / CONTRIBUTION	105.97
=====							
I-73238602602	10	LIBRARY- CANDY	56.23				
8/19/2024		DUE: 9/09/2024 DISC: 9/09/2024		1099: N			
		LIBRARY- CANDY		10	4-650-1140	DONATIONS / CONTRIBUTION	56.23
=====							
I-73245119501	10	LIBRARY- ACTN FIGRE STND UP	46.32				
8/27/2024		DUE: 9/09/2024 DISC: 9/09/2024		1099: N			
		LIBRARY- ACTN FIGRE STND UP		10	4-650-1140	DONATIONS / CONTRIBUTION	46.32
=====							
I-73245119502	10	LIBRARY- MISC OPER SUPPLIES	79.98				
8/27/2024		DUE: 9/09/2024 DISC: 9/09/2024		1099: N			
		LIBRARY- MISC OPER SUPPLIES		10	5-650-3300	OPERATING SUPPLIES	79.98
=====							
)1-1 ONE TIME VENDOR							
=== VENDOR TOTALS ===							
			288.50				
=====							
I-33659	10	OWEN G DUNN CO., INC:	404.50				
8/22/2024		DUE: 9/09/2024 DISC: 9/09/2024		1099: N			
		OWEN G DUNN CO., INC:		10	5-409-3312	ELECTION SUPPLIES	404.50
=====							
)1-1 ONE TIME VENDOR							
=== VENDOR TOTALS ===							
			404.50				

A/P Regular Open Item Register

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I-202409041670	10	NON DEPT- ELECTION SUPPLIES	20.98	1099: N			
8/30/2024		DUE: 9/09/2024 DISC: 9/09/2024		10 5-409-3312		ELECTION SUPPLIES	20.98
NON DEPT- ELECTION SUPPLIES							
=== VENDOR TOTALS ===							
			20.98				
I-1-1054		PARKER LUMBER					
I-6132963	10	ANNEX- FLRSCNT BULBS	83.94	1099: N			
8/12/2024		DUE: 9/09/2024 DISC: 9/09/2024		10 5-511-3500		REPAIR & MAINT SUPPLIES	83.94
I-6137290	10	ANNEX- AIR FILTERS	51.98	1099: N			
8/13/2024		DUE: 9/09/2024 DISC: 9/09/2024		10 5-511-3500		REPAIR & MAINT SUPPLIES	51.98
I-6145252	10	ANNEX- SANDING DISCS	9.99	1099: N			
8/15/2024		DUE: 9/09/2024 DISC: 9/09/2024		10 5-511-3500		REPAIR & MAINT SUPPLIES	9.99
I-6155148	10	CTHSE- PARALLEL POLES FOR DPS	1.69	1099: N			
8/19/2024		DUE: 9/09/2024 DISC: 9/09/2024		10 5-510-3500		REPAIR & MAINT SUPPLIES	1.69
I-6158790	10	ANNX S- CLEAR SEALANT	10.99	1099: N			
8/20/2024		DUE: 9/09/2024 DISC: 9/09/2024		10 5-509-3300		OPERATING SUPPLIES & MAI	10.99
I-6167216	10	CTHSE- SPRINKLR RPR SUPPLIES	22.97	1099: N			
8/22/2024		DUE: 9/09/2024 DISC: 9/09/2024		10 5-510-3500		REPAIR & MAINT SUPPLIES	22.97
I-6170240	10	CTHSE- LEAK RPR SUPPLIES	12.27	1099: N			
8/23/2024		DUE: 9/09/2024 DISC: 9/09/2024		10 5-510-3500		REPAIR & MAINT SUPPLIES	12.27
I-6170755	10	ANNX S- CHANGE AIR VENTS	31.98	1099: N			
8/23/2024		DUE: 9/09/2024 DISC: 9/09/2024		10 5-509-3300		OPERATING SUPPLIES & MAI	31.98
I-6172403	10	CTHSE- DPS PARALLEL POLE BLTS	8.76	1099: N			
8/23/2024		DUE: 9/09/2024 DISC: 9/09/2024		10 5-510-3500		REPAIR & MAINT SUPPLIES	8.76
I-6177247	10	CTHSE- SAW & PVC	156.97	1099: N			
8/26/2024		DUE: 9/09/2024 DISC: 9/09/2024		10 5-510-3500		REPAIR & MAINT SUPPLIES	156.97

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I-6177448	10	CTHSE- PVC DUE: 9/09/2024 DISC: 9/09/2024	6.98	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	6.98
I-6178645	10	CTHSE- LEAK RPR SUPPLIES DUE: 9/09/2024 DISC: 9/09/2024	17.97	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	17.97
I-5180283	10	LIBRARY- FAUCET CONNECTOR DUE: 9/09/2024 DISC: 9/09/2024	17.98	1099: N 10 5-650-4568	BUILDING MAINTENANCE	17.98
I-1323		PERDUE BRANDON FIELDER COLLINS === VENDOR TOTALS ===	434.47			
I-202409041652	10	CO/DIST CLRK- TITLE SRCH FEES DUE: 9/09/2024 DISC: 9/09/2024	590.20	1099: N 10 5-450-4484	REFUND COURT FEES	590.20
I-1449		PERMIAN BASIN CSCD === VENDOR TOTALS ===	590.20			
I-202409051679	10	ADULT PROB- FEB-JUL FUEL DUE: 9/09/2024 DISC: 9/09/2024	661.75	1099: N 10 5-570-3310	GASOLINE	661.75
I-1430		PHARM HOUSE PIERCE SONORA === VENDOR TOTALS ===	661.75			
I-202409041671	10	JAIL- INMATE MEDS DUE: 9/09/2024 DISC: 9/09/2024	110.15	1099: N 10 5-512-4830	MEDICATION FOR PRISONERS	110.15
I-1090		QUILL CORPORATION === VENDOR TOTALS ===	110.15			
I-39925652	10	ADULT PROB- HOLE PNCHR/FOLDER DUE: 9/09/2024 DISC: 9/09/2024	143.35	1099: N 10 5-570-3100	OFFICE SUPPLIES	143.35
I-40069238	10	CTHSE- TOWELS/MISC SUPPLIES DUE: 9/09/2024 DISC: 9/09/2024	122.57	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	122.57

(** CONTINUED **)

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POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	GROSS	F.O. #	ACCOUNT NAME	DISTRIBUTION
11-1090	QUILL CORPORATION	(** CONTINUED **)					
I-40119081	10	LIBRARY- MISC OPER SUPPLIES DUE: 9/09/2024 DISC: 9/09/2024	55.70		1099: N 10 5-650-3300	OPERATING SUPPLIES	55.70
I-40157961	10	LIBRARY- SIGNS DUE: 9/09/2024 DISC: 9/09/2024	37.57		1099: N 10 5-650-3300	OPERATING SUPPLIES	37.57
I-40168862	10	LIBRARY- CLEANING SUPPLIES DUE: 9/09/2024 DISC: 9/09/2024	114.43		1099: N 10 5-650-3500	REPAIR & MAINT SUPPLIES	114.43
I-40307719	10	LIBRARY- WHITE PAPER DUE: 9/09/2024 DISC: 9/09/2024	34.99		1099: N 10 5-650-3300	OPERATING SUPPLIES	34.99
I-40308350	10	LIBRARY- TAPE, BATTERY, FSTNR DUE: 9/09/2024 DISC: 9/09/2024	220.65		1099: N 10 4-650-1140	DONATIONS / CONTRIBUTION	220.65
=== VENDOR TOTALS ===							
11-1	ONE TIME VENDOR			729.26			
I-2491	10	RACLARK ENTERPRISES: DUE: 9/09/2024 DISC: 9/09/2024	36.00		1099: N 10 5-409-3312	ELECTION SUPPLIES	36.00
=== VENDOR TOTALS ===							
11-1386	SNIDER TECHNOLOGY			36.00			
I-38658	10	ADULT PROB- SEPT SVCS DUE: 9/09/2024 DISC: 9/09/2024	240.00		1099: N 10 5-570-4865	IT SERVICES	240.00
I-38659	10	CO/DIST CLERK- SEPT SVCS DUE: 9/09/2024 DISC: 9/09/2024	1,174.00		1099: N 10 5-450-4865	IT SERVICES	1,174.00
I-38661	10	CO JUDGE- SEPT SVCS DUE: 9/09/2024 DISC: 9/09/2024	200.00		1099: N 10 5-400-4865	IT SERVICES	200.00
I-38663	10	LIBRARY- SEPT SVCS DUE: 9/09/2024 DISC: 9/09/2024	831.50		1099: N 10 5-650-4865	IT SERVICES	831.50

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11-1386	SNIDER TECHNOLOGY	(** CONTINUED **)					
I-38664	10	SHF OFFC- SEPT SVCS DUE: 9/09/2024 DISC: 9/09/2024 SHF OFFC- SEPT SVCS	1,599.00	1099: N 10 5-560-4865		IT SERVICES	1,599.00
I-38665	10	TAX ASSES- SEPT SVCS DUE: 9/09/2024 DISC: 9/09/2024 TAX ASSES- SEPT SVCS	225.00	1099: N 10 5-499-4865		IT SERVICES	225.00
I-38830	10	CO/DIST CLERK- BATTERY BACKUP DUE: 9/09/2024 DISC: 9/09/2024 CO/DIST CLERK- BATTERY BACKUP	79.99	1099: N 10 5-450-3100		OFFICE SUPPLIES	79.99
		=== VENDOR TOTALS ===	4,349.49				
11-1	ONE TIME VENDOR						
I-202409041653	10	SONIC DRIVE-IN: RSTTN REFUND DUE: 9/09/2024 DISC: 9/09/2024 SONIC DRIVE-IN: RSTTN REFUND	92.54	1099: N 10 5-450-4484		REFUND COURT FEES	92.54
		=== VENDOR TOTALS ===	92.54				
11-1189	STEPHANIE GOODMAN						
I-02670	10	DIST CRT- CRT APPT ATTYN DUE: 9/09/2024 DISC: 9/09/2024 DIST CRT- CRT APPT ATTYN	2,700.00	1099: Y 10 5-435-4040		COURT APPOINTED ATTORNEY	2,700.00
		=== VENDOR TOTALS ===	2,700.00				
11-1211	SUTTON APPRAISAL DISTRICT						
I-202409041654	10	TAX ASSES- 4TH QRTLRY PMT DUE: 9/09/2024 DISC: 9/09/2024 TAX ASSES- 4TH QRTLRY PMT	47,736.37	1099: N 10 5-499-4010		APPRAISAL DIST CONTRACT	47,736.37
		=== VENDOR TOTALS ===	47,736.37				
11-1	ONE TIME VENDOR						
I-202409041655	10	SUTTON COUNTY PROBATION: DUE: 9/09/2024 DISC: 9/09/2024 SUTTON COUNTY PROBATION:	17.90	1099: N 10 5-450-4484		REFUND COURT FEES	17.90
		=== VENDOR TOTALS ===	17.90				

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1-1632	T-MOBILE					
I-202409041657	10	EXT OFFC- CELLPHONE	30.06	1099: N	AGRICULTURE TELEPHONE	30.06
8/23/2024	10	DUE: 9/09/2024 DISC: 9/09/2024		10 5-665-4200		
		EXT OFFC- CELLPHONE				
=== VENDOR TOTALS ===						
			30.06			
1-1	ONE TIME VENDOR					
I-1081	10	TACEO: CO/DST CLK- DUES	150.00	1099: N	DUES & CONVENTIONS	150.00
8/28/2024	10	DUE: 9/09/2024 DISC: 9/09/2024		10 5-450-4800		
		TACEO: CO/DST CLK- DUES				
=== VENDOR TOTALS ===						
			150.00			
1-1489	TEXAS COMMUNICATIONS					
I-403359-00	10	SB22-SHF- VEH EQUIPMENT	7,376.07	1099: N	VEHICLE EQUIPMENT	7,376.07
8/22/2024	10	DUE: 9/09/2024 DISC: 9/09/2024		73 5-560-5700		
		SB22-SHF- VEH EQUIPMENT				
=== VENDOR TOTALS ===						
			7,376.07			
1-1256	TOTAL OFFICE SOLUTION					
I-EA398516	10	CO/DIST CLERK- PLANNERS/PAPER	117.51	1099: N	OFFICE SUPPLIES	117.51
8/22/2024	10	DUE: 9/09/2024 DISC: 9/09/2024		10 5-450-3100		
		CO/DIST CLERK- PLANNERS/PAPER				
I-EA398636	10	SHF OFFC- COPIER/USAGE	86.99	1099: N	COPIER / MAINT	70.87
8/26/2024	10	DUE: 9/09/2024 DISC: 9/09/2024		10 5-560-4560	COPY SUPPLY USAG	16.12
		SHF OFFC- COPIER/USAGE		10 5-560-4561		
		SHF OFFC- COPIER/USAGE				
I-EA398637	10	SHF OFFC- COPIER/USAGE	174.90	1099: N	COPIER / MAINT	70.19
8/26/2024	10	DUE: 9/09/2024 DISC: 9/09/2024		10 5-560-4560	COPY SUPPLY USAG	104.71
		SHF OFFC- COPIER/USAGE		10 5-560-4561		
		SHF OFFC- COPIER/USAGE				
I-EA398760	10	NON DEPT- ELECTION SUPPLIES	314.58	1099: N	ELECTION SUPPLIES	314.58
8/27/2024	10	DUE: 9/09/2024 DISC: 9/09/2024		10 5-409-3312		
		NON DEPT- ELECTION SUPPLIES				
=== VENDOR TOTALS ===						
			693.98			

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01-1	ONE TIME VENDOR						

I-202409041658	10	TX DEPT. OF PUBLIC SAFETY:		12.23			
8/26/2024	10	DUE: 9/09/2024 DISC: 9/09/2024					
		TX DEPT. OF PUBLIC SAFETY:					
		1099: N					
		10 5-450-4484				REFUND COURT FEES	12.23

=== VENDOR TOTALS ===

				12.23			
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I-202409041672	10	TXTAG: SHF OFFC- TOLL CHRG		3.09			
8/07/2024	10	DUE: 9/09/2024 DISC: 9/09/2024					
		TXTAG: SHF OFFC- TOLL CHRG					
		1099: N					
		10 5-560-4810				MISCELLANEOUS	3.09

=== VENDOR TOTALS ===

				3.09			
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I-052003692779	10	ANNX S- HALF OF UTILITY		113.39			
8/20/2024	10	DUE: 9/09/2024 DISC: 9/09/2024					
		ANNX S- UTILITY					
		1099: N					
		10 5-509-4400				UTILITIES	113.39

I-052003692779-2	10	ADULT PROB- HALF OF UTILITY		113.39			
8/20/2024	10	DUE: 9/09/2024 DISC: 9/09/2024					
		ADULT PROB- HALF OF UTILITY					
		1099: N					
		10 5-570-4400				UTILITIES	113.39

I-052003692880	10	ANNX- UTILITY		717.81			
8/20/2024	10	DUE: 9/09/2024 DISC: 9/09/2024					
		ANNX- UTILITY					
		1099: N					
		10 5-511-4400				UTILITIES	717.81

I-052003696785	10	PARK/DPS SCALEHSE- UTILITY		1,328.52			
8/29/2024	10	DUE: 9/09/2024 DISC: 9/09/2024					
		PARK/DPS SCALEHSE- UTILITY					
		1099: N					
		10 5-660-4400				UTILITIES	1,316.33
		10 5-580-4400				UTILITIES/SCALES	12.19

I-054007356703	10	CTHSE- OLD POLICE STN UTILITY		80.45			
8/20/2024	10	DUE: 9/09/2024 DISC: 9/09/2024					
		CTHSE- OLD POLICE STN UTILITY					
		1099: N					
		10 5-510-4410				UTILITIES OLD POLICE STA	80.45

I-054007356705	10	SHF OFFC/JAIL- UTILITY		1,304.12			
8/20/2024	10	DUE: 9/09/2024 DISC: 9/09/2024					
		SHF OFFC/JAIL- UTILITY					
		1099: N					
		10 5-560-4400				UTILITIES	652.06
		10 5-512-4400				UTILITIES	652.06

I-054007373189	10	CIV CTR- UTILITY		1,108.15			
8/29/2024	10	DUE: 9/09/2024 DISC: 9/09/2024					
		CIV CTR- UTILITY					
		1099: N					
		10 5-516-4400				UTILITIES	1,108.15

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1-1494	TXU ENERGY	(** CONTINUED **)					

I-054029014225	10	CEMETERY- UTILITY DUE: 9/09/2024 DISC: 9/09/2024	180.94	1099: N 10 5-517-4400		UTILITIES	180.94
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I-054228539513	10	CTHSE- UTILITY 7/11-8/08 DUE: 9/09/2024 DISC: 9/09/2024	1,407.46	1099: N 10 5-510-4400		UTILITIES	1,407.46
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I-054228539514	10	CTHSE- STORAGE UNIT DUE: 9/09/2024 DISC: 9/09/2024	11.96	1099: N 10 5-510-4400		UTILITIES	11.96
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=== VENDOR TOTALS ===
6,366.19

I-2910039834	10	SHF OFFC- MAINT SUPPLIES DUE: 9/09/2024 DISC: 9/09/2024	17.48	1099: N 10 5-560-3500		REPAIR & MAINT SUPPLIES	17.48
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I-2910039835	10	JAIL- MAINT SUPPLIES DUE: 9/09/2024 DISC: 9/09/2024	62.48	1099: N 10 5-512-3500		REPAIR & MAINTEN SUPPLIE	62.48
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I-2910039841	10	CIV CTR- MAINT SUPPLIES DUE: 9/09/2024 DISC: 9/09/2024	69.35	1099: N 10 5-516-3500		REPAIR & MAINT SUPPLIES	69.35
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I-2910039842	10	ANNEX- MAINT SUPPLIES DUE: 9/09/2024 DISC: 9/09/2024	22.05	1099: N 10 5-511-3500		REPAIR & MAINT SUPPLIES	22.05
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I-2910039843	10	LIBRARY- MAINT SUPPLIES DUE: 9/09/2024 DISC: 9/09/2024	17.20	1099: N 10 5-650-3500		REPAIR & MAINT SUPPLIES	17.20
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I-2910039844	10	CTHSE- MAINT SUPPLIES DUE: 9/09/2024 DISC: 9/09/2024	40.92	1099: N 10 5-510-3500		REPAIR & MAINT SUPPLIES	40.92
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=== VENDOR TOTALS ===
229.48

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1-1407	VGI TECHNOLOGY						
I-1166092			JAIL- SEPT ACCESS CTRL DOOR	30.00			
9/01/2024	10		DUE: 9/09/2024 DISC: 9/09/2024		1099: N		
			JAIL- SEPT ACCESS CTRL DOOR		10 5-512-5575	CAMERAS & SOFTWARE PROGR	30.00
=== VENDOR TOTALS ===				30.00			
1-1	ONE TIME VENDOR						
I-VAL3069			VIRTUAL ACADEMY:	885.00			
8/22/2024	10		DUE: 9/09/2024 DISC: 9/09/2024		1099: N		
			VIRTUAL ACADEMY:		10 5-560-4817	DEPUTY SCHOOL	885.00
=== VENDOR TOTALS ===				885.00			
1-1290	WEST TEXAS GAS INC						
I-202409041659			LIBRARY- JULY GAS BILL	40.28			
8/28/2024	10		DUE: 9/09/2024 DISC: 9/09/2024		1099: N		
			LIBRARY- JULY GAS BILL		10 5-650-4400	UTILITIES	40.28
=== VENDOR TOTALS ===				40.28			
I-202409041660			CTHSE- JULY GAS BILL	40.28			
8/26/2024	10		DUE: 9/09/2024 DISC: 9/09/2024		1099: N		
			CTHSE- JULY GAS BILL		10 5-510-4400	UTILITIES	40.28
=== VENDOR TOTALS ===				40.28			
I-202409041661			ANNEX- JULY GAS BILL	40.28			
8/26/2024	10		DUE: 9/09/2024 DISC: 9/09/2024		1099: N		
			ANNEX- JULY GAS BILL		10 5-511-4400	UTILITIES	40.28
=== VENDOR TOTALS ===				40.28			
I-202409041662			ANNEX- RCK BLDG JULY GAS BILL	40.28			
8/26/2024	10		DUE: 9/09/2024 DISC: 9/09/2024		1099: N		
			ANNEX- RCK BLDG JULY GAS BILL		10 5-511-4400	UTILITIES	40.28
=== VENDOR TOTALS ===				40.28			
I-202409041673			SHF OFFC/JAIL- GAS BILL	130.19			
8/29/2024	10		DUE: 9/09/2024 DISC: 9/09/2024		1099: N		
			SHF OFFC/JAIL- GAS BILL		10 5-560-4400	UTILITIES	65.10
			SHF OFFC/JAIL- GAS BILL		10 5-512-4400	UTILITIES	65.09
=== VENDOR TOTALS ===				291.31			
1-1292	WEST TEXAS STEEL & SUPPLY INC						
I-604996			ANNX S- AWNING	101.72			
8/09/2024	10		DUE: 9/09/2024 DISC: 9/09/2024		1099: N		
			ANNX S- AWNING		10 5-509-4550	ARCHIVE BLDG REMODELING	101.72
=== VENDOR TOTALS ===				101.72			
I-605977			CO PARK- SHADE MATERIALS	1,951.75			
8/14/2024	10		DUE: 9/09/2024 DISC: 9/09/2024		1099: N		
			CO PARK- SHADE MATERIALS		10 5-660-5788	ROOF SHADE FOR BB BUILDI	1,951.75
=== VENDOR TOTALS ===				2,053.47			

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01-1296 XEROX FINANCIAL SERVICES
I-5158825 NON DEPT- COPIER 205.99
8/15/2024 10 DUE: 9/09/2024 DISC: 9/09/2024 1099: N
NON DEPT- COPIER 10 5-409-4560 COPIER / MAINT 205.99

==== VENDOR TOTALS === 205.99
01-1678 YOLANDA AVILA

I-202409041663 AUD- MAIL OPEN ENRLMNT PKT 8.00
8/28/2024 10 DUE: 9/09/2024 DISC: 9/09/2024 1099: N
AUD- MAIL OPEN ENRLMNT PKT 10 5-495-3100 OFFICE SUPPLIES 8.00

==== VENDOR TOTALS === 8.00
==== PACKET TOTALS === 91,119.79

PACKET: 04301 9/9/24- A/P FMFC
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01-1051		BENSON REPAIR					
I-202409051680	15	FMFC- MISC RPR PARTS	1,715.43	1099: N	15 5-611-3500	REP & MAINT SUPPLIES	1,715.43
8/26/2024		DUE: 9/09/2024 DISC: 9/09/2024					
		FMFC- MISC RPR PARTS					
=== VENDOR TOTALS ===							
			1,715.43				
01-1129		DEVILS RIVER AUTO PARTS					
I-15338-138240	15	FMFC- MAINT SUPPLIES	27.16	1099: N	15 5-611-3500	REP & MAINT SUPPLIES	27.16
8/15/2024		DUE: 9/09/2024 DISC: 9/09/2024					
		FMFC- MAINT SUPPLIES					
I-15338-138378	15	FMFC- 2 BATTERIES UNIT #286	371.16	1099: N	15 5-611-3500	REP & MAINT SUPPLIES	371.16
8/19/2024		DUE: 9/09/2024 DISC: 9/09/2024					
		FMFC- 2 BATTERIES UNIT #286					
I-15338-138812	15	FMFC- SHOP SUPPLIES	63.70	1099: N	15 5-611-3300	OPERATING SUPPLIES	63.70
8/28/2024		DUE: 9/09/2024 DISC: 9/09/2024					
		FMFC- SHOP SUPPLIES					
I-15338-138878	15	FMFC- OIL	8.99	1099: N	15 5-611-3310	GASOLINE	8.99
8/29/2024		DUE: 9/09/2024 DISC: 9/09/2024					
		FMFC- OIL					
=== VENDOR TOTALS ===							
			471.01				
01-1440		HCTC (HILL COUNTRY TELECOMMUN					
I-202409051681	15	FMFC- COMMUNICATION	142.15	1099: N	15 5-611-4200	COMMUNICATION	142.15
9/04/2024		DUE: 9/09/2024 DISC: 9/09/2024					
		FMFC- COMMUNICATION					
=== VENDOR TOTALS ===							
			142.15				
01-1195		HOLT COMPANY OF TEXAS					
I-P1MN0035619	15	FMFC- CABLE	103.86	1099: N	15 5-611-3300	OPERATING SUPPLIES	103.86
8/13/2024		DUE: 9/09/2024 DISC: 9/09/2024					
		FMFC- CABLE					
=== VENDOR TOTALS ===							
			103.86				

PACKET: 04301 9/9/24- A/P FMFC
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	G/L ACCOUNT	P.O. #	ACCOUNT NAME	DISTRIBUTION
01-1054		PARKER LUMBER					
I-6155185	15	FMFC- NUTS,BOLTS,SCREWS	10.14	1099: N			
8/19/2024		DUE: 9/09/2024 DISC: 9/09/2024		15 5-611-3500		REP & MAINT SUPPLIES	10.14
I-6188649	15	FMFC- PLASTIC PAIL	8.99	1099: N			
8/28/2024		DUE: 9/09/2024 DISC: 9/09/2024		15 5-611-3300		OPERATING SUPPLIES	8.99
		FMFC- PLASTIC PAIL					
		=== VENDOR TOTALS ===	19.13				
01-1086		PROFESSIONA TURF PRODUCTS					
I-1658260-02	15	FMFC- PUMP REPAIR	806.63	1099: N			
8/14/2024		DUE: 9/09/2024 DISC: 9/09/2024		15 5-611-4555		REPAIRS TO PUMP	806.63
		FMFC- PUMP REPAIR					
		=== VENDOR TOTALS ===	806.63				
01-1141		REGAL OIL INC					
I-26-368811	15	FMFC- UNLDED GASOLINE	1,731.66	1099: N			
8/23/2024		DUE: 9/09/2024 DISC: 9/09/2024		15 5-611-3310		GASOLINE	1,731.66
		FMFC- UNLDED GASOLINE					
I-26-369779	15	FMFC- UNLDED GASOLINE	1,366.27	1099: N			
8/31/2024		DUE: 9/09/2024 DISC: 9/09/2024		15 5-611-3310		GASOLINE	1,366.27
		FMFC- UNLDED GASOLINE					
		=== VENDOR TOTALS ===	3,097.93				
01-1494		TXU ENERGY					
I-052003692697	15	FMFC- WAREHOUSE UTILITY	348.35	1099: N			
9/04/2024		DUE: 9/09/2024 DISC: 9/09/2024		15 5-611-4400		UTILITIES	348.35
		FMFC- WAREHOUSE UTILITY					
		=== VENDOR TOTALS ===	348.35				
01-1266		UNIFIRS HOLDING-II					
I-2910038992	15	FMFC- R.H. UNIFORMS	17.20	1099: N			
8/07/2024		DUE: 9/09/2024 DISC: 9/09/2024		15 2116		EMPLOYEE UNIFORMS PAYABL	17.20
		FMFC- R.H. UNIFORMS					
I-2910039385	15	FMFC- R.H. UNIFORMS	39.57	1099: N			
8/14/2024		DUE: 9/09/2024 DISC: 9/09/2024		15 2116		EMPLOYEE UNIFORMS PAYABL	39.57
		FMFC- R.H. UNIFORMS					

PACKET: 04301 9/9/24- A/P FMFC
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	BANK CODE	-----DESCRIPTION-----	DISCOUNT	GROSS	P.O. #	-----ACCOUNT NAME-----	DISTRIBUTION
POST DATE					G/L ACCOUNT		
01-1266		UNIFIRS HOLDING-II (** CONTINUED **)					
I-2910039765	15	FMFC- R.H. UNIFORMS DUE: 9/09/2024 DISC: 9/09/2024	17.75	17.75	1099: N 15 2116	EMPLOYEE UNIFORMS PAYABL	17.75
I-2910040166	15	FMFC- R.H. UNIFORMS DUE: 9/09/2024 DISC: 9/09/2024	17.20	17.20	1099: N 15 2116	EMPLOYEE UNIFORMS PAYABL	17.20
=== VENDOR TOTALS ===							
01-1281		VULCAN CONSTRUCTION MATERIALS		91.72			
I-1543387	15	FMFC- ROAD MATERIALS DUE: 9/09/2024 DISC: 9/09/2024	2,887.22	2,887.22	1099: N 15 5-611-3550	MATERIALS FOR ROAD & BRI	2,887.22
=== VENDOR TOTALS ===							
01-1290		WEST TEXAS GAS INC		2,887.22			
I-202409041664	15	FMFC- WAREHOUSE GAS BILL DUE: 9/09/2024 DISC: 9/09/2024	40.28	40.28	1099: N 15 5-611-4400	UTILITIES	40.28
=== VENDOR TOTALS ===							
01-1292		WEST TEXAS STEEL & SUPPLY INC		40.28			
I-605151	15	FMFC- SQ TUBING DUE: 9/09/2024 DISC: 9/09/2024	27.05	27.05	1099: N 15 5-611-3500	REP & MAINT SUPPLIES	27.05
=== VENDOR TOTALS ===							
01-1310		WESTERN MARKETING INC		27.05			
I-1572297	15	FMFC- DRY GEARALL-DIESL/OIL DUE: 9/09/2024 DISC: 9/09/2024	1,047.49	1,047.49	1099: N 15 5-611-3310	GASOLINE	972.65
		FMFC- DRY GEARALL-DIESL/OIL			15 5-611-3300	OPERATING SUPPLIES	74.84
		FMFC- DRY GEARALL-DIESL/OIL					
=== VENDOR TOTALS ===							
=== PACKET TOTALS ===							
				1,047.49			
				10,798.25			

PACKET: 04302 9/9/24- A/P ARPA
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1549 TK ELEVATOR CORPORATION

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
I-5002522271 7/16/2024	65	ARPA- ELEVATOR MAINT DUE: 9/09/2024 DISC: ARPA- ELEVATOR MAINT	1,327.50	1099: N 65 5-750-5540	COURTHOUSE ELEVATOR	1,327.50
=== VENDOR TOTALS ===			1,327.50			
=== PACKET TOTALS ===			1,327.50			

INTERLOCAL AGREEMENT

This Interlocal Agreement ("Agreement") is made and entered into by and between:

Concho Valley Transit District, a program of the Concho Valley Council of Governments, a governmental entity organized and existing under the laws of the State of Texas, hereinafter referred to as "CVTD" or "Agency",

and

Sutton County, a governmental entity organized and existing under the laws of the State of Texas, hereinafter referred to as "County",

Each of CVTD and County may also be referred to herein as a "Party" and collectively as the "Parties."

RECITALS

WHEREAS, CVTD operates a public transportation program aimed at providing safe and reliable transportation services to citizens residing within CVTD's service area;

WHEREAS, the County desires to enter into an agreement with CVTD to enhance transportation services within its jurisdiction;

WHEREAS, CVTD and the County believe that a cooperative arrangement will result in mutual benefits and efficiencies in the provision of transportation services;

WHEREAS, CVTD and the County have the authority to enter into this Agreement and to carry out the obligations contained herein;

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the sufficiency of which is hereby acknowledged, the Parties agree as follows:

PURPOSE OF AGREEMENT

The purpose of this Agreement is to establish a framework for collaboration and cooperation between CVTD and the County to enhance transportation services for citizens residing within CVTD's service area.

SCOPE OF AGREEMENT

1. SCOPE OF SERVICES

1.1. CVTD Responsibilities – CVTD shall be responsible for:

- Planning, scheduling, and operating transportation services for citizens residing within CVTD's service area.
- Maintaining vehicles, facilities, and equipment necessary for the provision of transportation services.
- Employing qualified staff and drivers to operate transportation services.
- Reporting regularly to the County on the performance and efficiency of transportation services.
- Adhering to all pertinent state and federal regulations, statutes, and guidelines governing public transportation throughout the duration of this agreement.

CVTD Rural Service Hours of Operation:

Monday-Saturday 7:30 AM – 5:30 PM

CVTD hours of operation are subject to change depending on available funding. Current hours will be maintained on CVTD's website at www.cvtd.org.

1.2. County Responsibilities – County shall be responsible for:

- Providing financial support to CVTD for the provision of transportation services.
- Collaborating with CVTD in identifying transportation needs within the County.
- Assisting CVTD in securing additional funding sources, grants, or subsidies for transportation services.

2. TERM OF AGREEMENT

This Agreement shall commence on September 1, 2024, and shall continue in full force and effect until August 31, 2025, unless earlier terminated in accordance with the provisions set forth herein.

Upon expiration of the initial term, this Agreement may be renewed for successive one-year terms upon mutual written agreement of the Parties.

FUNDING

3. FUNDING

The County agrees to provide funding to CVTD in the amount of **\$37,694.75** annually for the provision of transportation services. Payment shall be made in accordance with the mutually agreed-upon budget and schedule.

4. USE OF FUNDS

CVTD shall use the funds provided by the County solely for the purposes of planning, operating, and maintaining transportation services.

PAYMENT AND INVOICING TERMS

5. INVOICING PROCEDURES

CVTD shall invoice the County on a [monthly/annual] basis for the services provided under this Agreement. Invoices shall be submitted to the County's designated representative no later than the 10th business day of the month for monthly invoices or by September 30th for annual invoices following the end of each [month/year].

Invoicing preference [SELECT ONE]:

Monthly invoices Annual invoice

6. PAYMENT PROCEDURES

The County shall remit payment to CVTD for all undisputed amounts within thirty (30) days from the date of receipt of an invoice. Payment shall be made in the form of a check or electronic funds transfer to the bank account specified by CVTD in writing.

In the event that the County disputes any portion of an invoice, it shall notify CVTD in writing within fifteen (15) days from the date of receipt of the invoice. The Parties shall then work together in good faith to resolve any disputes expeditiously.

ADMINISTRATION OF AGREEMENT

7. MODIFICATIONS AND CHANGES

Alterations to any of the terms, conditions, or requirements of this Agreement shall only be effective upon written issuance of a mutually agreed Agreement amendment by the Contracting Officer, unless otherwise authorized within the Agreement. However, changes to point of contact information or other administrative changes may be updated without the issuance of a mutually agreed amendment.

GENERAL PROVISIONS

8. GOVERNING LAW AND VENUE

The Agreement shall be governed by and construed in accordance with the laws of the State of Texas, without regard to the conflicts of law provisions. The venue of any suit arising under the Agreement is fixed in any court of competent jurisdiction of Tom Green County, Texas, unless the specific venue is otherwise identified in a statute which directly names or otherwise identifies its applicability to the contracting Agency.

9. DISPUTE RESOLUTION

Any dispute arising out of or relating to this Agreement shall be resolved through good faith negotiations between the Parties. If the Parties are unable to resolve the dispute through negotiations, either Party may initiate legal proceedings as provided by law.

10. PARTIES BOUND

This Agreement shall be binding upon the successors and assigns of both parties in like manner as upon the original parties.

11. SEVERABILITY

If any provision of this Agreement or any provision of any document incorporated by reference shall be held invalid, such invalidity shall not affect the other provisions of this Agreement that can be given effect without the invalid provision, and to this end the provisions of this Agreement are declared to be severable.

12. FORCE MAJEURE

Neither Party shall be liable to the other for any delay in, or failure of performance, of any requirement included in the Agreement caused by force majeure. The existence of such causes of delay or failure shall extend the period of performance until after the causes of delay or failure have been removed provided the non-performing party exercises all reasonable due diligence to perform. Force majeure is defined as acts of God, war, fires, explosions, hurricanes, floods, failure of transportation, or other causes that are beyond the reasonable control of either party and that by exercise of due foresight such party could not reasonably have been expected to avoid, and which, by the exercise of all reasonable due diligence, such party is unable to overcome.

13. LIMITATION OF LIABILITY

To the fullest extent permitted by law, neither Party shall be liable to the other Party for any indirect, incidental, consequential, special, or punitive damages arising out of or related to this Agreement, including but not limited to loss of profits, loss of business, loss of data, or interruption of business, even if the Party has been advised of the possibility of such damages.

The total liability of each Party under this Agreement, whether in contract, tort (including negligence), or otherwise, shall not exceed the total amount paid or payable by the County to CVTD under this Agreement during the twelve (12) months immediately preceding the event giving rise to the liability.

This limitation of liability provision shall apply regardless of the form of action, whether in contract, tort (including negligence), or otherwise, and shall survive the termination or expiration of this Agreement.

TERMINATION OF AGREEMENT

14. TERMINATION FOR CAUSE

Either Party may terminate this Agreement immediately upon written notice to the other Party in the event of a material breach of any provision of this Agreement by the other Party, unless such breach is cured within thirty (30) days following receipt of written notice specifying the nature of the breach.

15. TERMINATION FOR CONVENIENCE

Either Party may terminate this Agreement for convenience upon thirty (30) days prior written notice to the other Party. In the event of termination for convenience, CVTD shall be entitled to receive payment for all services performed and expenses incurred up to the effective date of termination.

16. TERMINATION BY MUTUAL AGREEMENT

Parties may terminate this Agreement in whole or in part, at any time, by mutual agreement.

EXECUTION OF AGREEMENT

17. ENTIRE AGREEMENT

The General Provisions, Clauses, and Attachments, as provided herein, constitute the complete Agreement ("Agreement") between the parties hereto, and supersede any and all oral and written agreements between the

parties relating to matters herein. Except as otherwise provided herein, this Agreement cannot be modified without written consent of the parties.

18. CONTACT PERSON

For the purposes of this Agreement, any communication, question, inquiry, or complaint regarding the performance of this Agreement should be directed as follows:

To CVCOG at:

Concho Valley Council of Governments

Attn:

CVCOG Contract Manager

Mail: 5430 Link Road

San Angelo, TX 76904

Phone: (325) 944-9666

Email: procurement@cvcoo.org

19. ELECTRONIC SIGNATURES

Each party agrees that the electronic signatures, whether digital or encrypted, of the parties included in this Solicitation or the resulting Agreement, if any, are intended to authenticate this writing and to have the same force and effect as manual signatures.

20. SIGNATURE AUTHORITY

The signatories to this Agreement represent that they have the authority to bind their respective organizations to this Agreement.

21. INDEMNIFICATION

Each Party agrees to indemnify, defend, and hold harmless the other Party, its officers, agents, and employees from and against any and all claims, liabilities, losses, damages, costs, and expenses arising out of or related to the performance of this Agreement, except to the extent caused by the gross negligence or willful misconduct of the indemnified Party.

SIGNATURES

IN WITNESS WHEREOF, The Parties acknowledge that they have read, understand, and accept this Agreement, including any supplements or attachments, and that this Agreement constitutes the entire agreement between them and supersedes all other communications, written or oral, relating to the subject matter of the Agreement. This Agreement may be executed on counterparts and shall be binding on all Parties as if all signatures were affixed to a single Agreement. An electronic facsimile of this Agreement bearing the authorized signature of any party shall have the same force and effect as a copy bearing an original signature.

SUTTON COUNTY, TEXAS

BY: _____

PRINT NAME: _____

TITLE: _____

DATE: _____

Joseph Harris
Joseph Harris
County Judge
03/13/2024

CONCHO VALLEY COUNCIL OF GOVERNMENTS

BY: _____

PRINT NAME: _____

TITLE: _____

DATE: _____



SUTTON COUNTY RENTAL WAIVER REQUEST

Sgt. Whitney Market is requesting rental fees waived for the
Name of Organization

Following Use of: ✓ Civic Center
Pavilion
Arena

On Oct. 3rd-4th 2024 for the purpose of the event/function listed below:

Training reference to Distracted Driving (3rd - Law Enforcement / 4th - Public)
(To include Jr & Sr Classes)

08/2024
Date

Signature of Person requesting waiver
Whitney Market
Printed Name

(325)387-3888
Phone #

*NOTE: Rental waived fees do not include waiving of security/damage fees or hiring of cleaning service cost.

Approved on: 09/09/2024 Special Instructions or Comments:

Disapproved on: _____



Joseph Harris
Signature: Judge for Commissioners Court

Waive Rental Fee
Waive Deposit
Waive Cleaning crew but
center will be responsible
for cleaning.

gh