

Sutton County Commissioners Court

REGULAR MEETING

Tuesday November 12, 2024 at 9:00 a.m.

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

Joseph Harris
County Judge

Lee Bloodworth
Commissioner
Precinct 1

Bob Brockman
Commissioner
Precinct 2

Carl Teaff
Commissioner
Precinct 3

Harold Martinez
Commissioner
Precinct 4

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

BUSINESS

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

AGENDA

Receive reports of the following:

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

Deliberate, consider and take appropriate action regarding the following:

- 15 Accounts Payable-Maura Weingart
- 16 Civic Center fee waiver request for Sutton County Underground Water Conservation District Groundwater Management Area 7 meeting on November 21, 2024-Meredith Allen
- 17 Discussion in reference to Road & Bridge putting up covered parking between the Boy Scout & Girl Scout huts using reclaimed tin from past roof repairs of county facilities
- 18 Discussion of the development of property acquired from the Presbyterian church next to the Sheriff's office
- 19 Discussion of future plans for the building located at 304 ½ E. Oak Street, known as "The White Building"
- 20 Discussion of taking bids for a tractor for the Road & Bridge department instead of going through the buy-board

- 21 Discussion in reference to the water well located at the County Park
- 22 Notice of hearing in reference to "Statement of Intent of West Texas Gas Utility, LLC to increase gas utility rates within the unincorporated areas of Texas"
- 23 Discussion of agreement with USI Insurance Services
- 24 Discussion on amendment of Memorandum of Understanding between Sutton County and Sutton County Courthouse in reference to ARPA funds
- 25 Discussion on amendment of Memorandum of Understanding between Sutton County and Sutton County Civic Center in reference to ARPA funds
- 26 Request to extend county Christmas holiday to include December 23, 2024
- 27 Request to extend county New Year holiday to include December 30, 2024
- 28 Canvass November 5, 2024 General Election
- 29 Discuss and consider MVBA's wrap-up period as a result of their letter of resignation dated October 25, 2024, where they resigned from the contract with the Justice Court for collection of delinquent court fines and fees as of November 1, 2024.

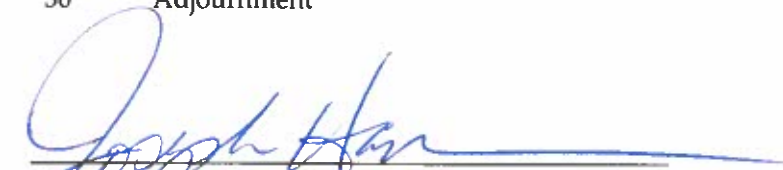
EXECUTIVE SESSION

- 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 above. 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

30 Adjournment


JOSEPH HARRIS, County Judge

POSTED ON THE BULLETIN BOARD IN THE COURTHOUSE ANNEX BUILDING and the SUTTON COUNTY WEB PAGE www.co.sutton.tx.us this the 8th day of November 2024.


PAM THORP, County Clerk



COMMISSIONERS COURT REGULAR MEETING

NOVEMBER 12, 2024

GENERAL-

RMA TOLL-

(SHF OFFC)- TOLLWAY CHARGE

\$2.67 CK 30598

CHASE CARD-

(EXT OFFC)- OCT. STATEMENT

\$26.82 CK 30599

TOTAL- \$29.49

PACKET: 04387 11/12/24- A/P GENERAL
 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
01-1596	ARMSTRONG ELECTRICAL SUPPLY CO						
I-3125794	10	PARK- ELECTRICAL SUPPLIES DUE: 11/12/2024 DISC: 11/12/2024	60.13	1099: N 10 5-660-3500		REPAIR & MAINT SUPPLIES	60.13
I-3155624-01	10	PARK- ELECTRICAL SUPPLIES DUE: 11/12/2024 DISC: 11/12/2024	518.49	1099: N 10 5-660-3500		REPAIR & MAINT SUPPLIES	518.49
		=== VENDOR TOTALS ===	578.62				
01-1043	AT&T MOBILITY						
I-306254648X10092024	10	ADULT PROB- WIRELESS PHONE DUE: 11/12/2024 DISC: 11/12/2024	54.35	1099: N 10 5-570-4200		COMMUNICATION	54.35
		=== VENDOR TOTALS ===	54.35				
01-1412	ATLAS ELECTRIC LLC						
I-10131	10	CTHSE- BREAKER REPLACE DUE: 11/12/2024 DISC: 11/12/2024	281.50	1099: N 10 5-510-4568		BUILDING MAINTENANCE	281.50
I-10132	10	CTHSE- TRIPPED GFCI DUE: 11/12/2024 DISC: 11/12/2024	125.00	1099: N 10 5-510-4568		BUILDING MAINTENANCE	125.00
		=== VENDOR TOTALS ===	406.50				
01-1492	AUTOMATIC FIRE PROTECTION, INC						
I-81001024	10	LIBRARY- MTHLY SVC CHARGE DUE: 11/12/2024 DISC: 11/12/2024	50.00	1099: Y 10 5-650-4569		FIRE ALARM MONITOR SERVI	50.00
		=== VENDOR TOTALS ===	50.00				
01-1048	BAKER & TAYLOR, INC.						
I-5019178349	10	LIBRARY- BOOKS DUE: 11/12/2024 DISC: 11/12/2024	72.60	1099: N 10 5-650-5900		BOOKS	72.60
I-5019191134	10	LIBRARY- BOOKS DUE: 11/12/2024 DISC: 11/12/2024	11.01	1099: N 10 5-650-5900		BOOKS	11.01

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-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1048 BAKER & TAYLOR, INC. (** CONTINUED **)

LIBRARY- BOOKS
 DUE: 11/12/2024 DISC: 11/12/2024
 LIBRARY- BOOKS

10/30/2024 10 46.82 1099: N 10 5-650-5900 BOOKS 46.82
 === VENDOR TOTALS === 130.43

01-1050 BEN E KEITH-DFW
 JAIL- FOOD SUPPLIES
 DUE: 11/12/2024 DISC: 11/12/2024
 JAIL- FOOD SUPPLIES

10/25/2024 10 717.60 1099: N 10 5-512-3910 FOOD & KITCHEN SUPPLIES 717.60
 === VENDOR TOTALS === 717.60

01-1698 BETHANY LOVE
 SHF OFFC- DE-ESCALATION
 DUE: 11/12/2024 DISC: 11/12/2024
 SHF OFFC- DE-ESCALATION

10/28/2024 10 28.00 1099: N 10 5-560-4816 COG- TRAINING SCHOOL 28.00

I-202411071919
 10/28/2024 10 324.50 1099: Y 10 5-560-4817 DEPUTY SCHOOL 324.50
 === VENDOR TOTALS === 352.50

01-1083 CHARLES MCDONALD
 NON DEPT- OSSF PRGRM FOR NOV
 DUE: 11/12/2024 DISC: 11/12/2024
 NON DEPT- OSSF PRGRM FOR NOV

11/01/2024 10 770.00 1099: Y 10 5-409-4439 OSSF INSPECTION PERMIT E 770.00
 === VENDOR TOTALS === 770.00

01-1500 CIRA
 NON DEPT- OCT WEBPAGE
 DUE: 11/12/2024 DISC: 11/12/2024
 NON DEPT- OCT WEBPAGE

10/21/2024 10 574.67 1099: N 10 5-409-4100 WEB PAGE 574.67
 === VENDOR TOTALS === 574.67

-----ACCOUNT NAME-----
 -----DISTRIBUTION-----

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POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1389	DAVID MACIAS					
I-202411071915	10	SHF OFFC- INMATE TRANSPORT DUE: 11/12/2024 DISC: 11/12/2024	26.00	1099: N 10 5-560-4820	PRISONER TRANSFER	26.00
I-202411071916	10	SHF OFFC- DE-ESCALATION DUE: 11/12/2024 DISC: 11/12/2024	28.00	1099: N 10 5-560-4816	COG- TRAINING SCHOOL	28.00
I-202411071918	10	SHF OFFC- CMV TRAINING DUE: 11/12/2024 DISC: 11/12/2024	162.00	1099: N 10 5-560-4817	DEPUTY SCHOOL	162.00
		=== VENDOR TOTALS ===	216.00			
01-1704	DAVID T SANCHEZ					
I-202411071918	10	TAX ASSES- CUSTOM DECAL DUE: 11/12/2024 DISC: 11/12/2024	25.00	1099: Y 10 5-499-4810	MISCELLANEOUS	25.00
		=== VENDOR TOTALS ===	25.00			
01-1123	DAVID WALLACE					
I-202411061897	10	CO ATTN- OCT PHONE & INTNT DUE: 11/12/2024 DISC: 11/12/2024	100.00	1099: N 10 5-475-4200	COMMUNICATION	100.00
		=== VENDOR TOTALS ===	100.00			
01-1129	DEVILS RIVER AUTO PARTS					
I-15338-141490	10	CO PARK- 2 GATES BELTS DUE: 11/12/2024 DISC: 11/12/2024	32.86	1099: N 10 5-660-3500	REPAIR & MAINT SUPPLIES	32.86
I-15338-141539	10	CTHSE- ELEVATOR HYDRA FLUID DUE: 11/12/2024 DISC: 11/12/2024	194.97	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	194.97
		=== VENDOR TOTALS ===	227.83			

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POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	GROSS	P.O. #	ACCOUNT NAME	DISTRIBUTION
01-1308		DEVILS RIVER NEWS					
I-4917	10	NON DEPT- BUDGET/TAX RATE		387.00			
10/04/2024		DUE: 11/12/2024 DISC: 11/12/2024			1099: N		
		NON DEPT- BUDGET/TAX RATE			10 5-409-4810	MISCELLANEOUS - OTHER SE	387.00
=== VENDOR TOTALS ===							
				387.00			
01-1161		FMFC FUND					
I-202411051885	10	SHF OFFC- OIL CHGE #285		70.92			
10/22/2024		DUE: 11/12/2024 DISC: 11/12/2024			1099: N		
		SHF OFFC- OIL CHGE #285			10 5-560-4600	VEHICLE MAINTENANCE	70.92
I-202411051886	10	SHF OFFC- OIL CHANGE		70.92			
10/24/2024		DUE: 11/12/2024 DISC: 11/12/2024			1099: N		
		SHF OFFC- OIL CHANGE			10 5-560-4600	VEHICLE MAINTENANCE	70.92
I-202411071902	10	CEMETERY- OCT FUEL BILL		114.24			
11/05/2024		DUE: 11/12/2024 DISC: 11/12/2024			1099: N		
		CEMETERY- OCT FUEL BILL			10 5-517-3310	GASOLINE	114.24
I-202411071903	10	PARK- OCT FUEL BILL		95.47			
11/05/2024		DUE: 11/12/2024 DISC: 11/12/2024			1099: N		
		PARK- OCT FUEL BILL			10 5-660-3310	GASOLINE	95.47
=== VENDOR TOTALS ===							
				351.55			
01-1180		GREAT AMERICA LEASING CORP					
I-37654235	10	ADULT PROB- COPIER		204.41			
10/14/2024		DUE: 11/12/2024 DISC: 11/12/2024			1099: N		
		ADULT PROB- COPIER			10 5-570-4560	COPIER / MAINT	204.41
=== VENDOR TOTALS ===							
				204.41			
01-1440		HCTC (HILL COUNTRY TELECOMMUN					
I-202411051875	10	JP- NOVEMBER PHONE SVC		145.45			
10/25/2024		DUE: 11/12/2024 DISC: 11/12/2024			1099: N		
		JP- NOVEMBER PHONE SVC			10 5-455-4200	COMMUNICATION	145.45
I-202411051876	10	ADULT PROB- NOV PHONE SVC		145.45			
10/28/2024		DUE: 11/12/2024 DISC: 11/12/2024			1099: N		
		ADULT PROB- NOV PHONE SVC			10 5-570-4200	COMMUNICATION	145.45
I-202411051877	10	SHF OFFC- NOV PH/INTRNT SVC		337.78			
10/28/2024		DUE: 11/12/2024 DISC: 11/12/2024			1099: N		
		SHF OFFC- NOV PH/INTRNT SVC			10 5-560-4200	COMMUNICATION	337.78

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 01-1440 HCTC (HILL COUNTRY TELECOMMUN(** CONTINUED **)

POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	GROSS	P.O. #	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
I-202411051878	10	EXT OFFC/ HOME EC- NOV SVC	99.85		1099: N			
10/28/2024		DUE: 11/12/2024 DISC: 11/12/2024			10	5-665-4200	AGRICULTURE TELEPHONE	53.78
		EXT OFFC/ HOME EC- NOV SVC			10	5-665-4201	HOME ECONOMICS TELEPHONE	46.07
		EXT OFFC/ HOME EC- NOV SVC						
I-202411051879	10	CO JUDGE/PARK- NOV SVC	245.40		1099: N			
10/28/2024		DUE: 11/12/2024 DISC: 11/12/2024			10	5-400-4200	COMMUNICATION	145.45
		CO JUDGE/PARK- NOV SVC			10	5-660-4210	INTERNET	99.95
		CO JUDGE/PARK- NOV SVC						
I-202411061888	10	PRKS/WLDLFE- NOV PHONE SVC	40.20		1099: N			
11/04/2024		DUE: 11/12/2024 DISC: 11/12/2024			10	5-580-4201	PARKS & WILDLIFE TELEPHO	40.20
		PRKS/WLDLFE- NOV PHONE SVC						
I-202411071906	10	AUD/TREAS/NON DEPT- NOV SVC	791.08		1099: N			
11/06/2024		DUE: 11/12/2024 DISC: 11/12/2024			10	5-495-4200	COMMUNICATION	172.06
		AUD/TREAS/NON DEPT- NOV SVC			10	5-497-4200	COMMUNICATION	84.74
		AUD/TREAS/NON DEPT- NOV SVC			10	5-409-5575	PHONE SYSTEM	534.28
		AUD/TREAS/NON DEPT- NOV SVC						
I-202411071907	10	CO/DIST CLERK- NOV INTERNET	129.95		1099: N			
11/06/2024		DUE: 11/12/2024 DISC: 11/12/2024			10	5-450-4200	COMMUNICATION	129.95
		CO/DIST CLERK- NOV INTERNET						
		=== VENDOR TOTALS ===	1,935.16					
01-1432		INDIGENT HEALTHCARE SOLUTIONS,						
I-78621	10	JAIL- NOV PROFESSIONAL SVCS	1,059.00		1099: N			
10/01/2024		DUE: 11/12/2024 DISC: 11/12/2024			10	5-512-4220	IHS SOFTWARE	1,059.00
		JAIL- NOV PROFESSIONAL SVCS						
		=== VENDOR TOTALS ===	1,059.00					
01-1452		JANELL S MARTIN						
I-202411051887	10	TREASURER- IRS MAIL REIME	9.96		1099: N			
10/17/2024		DUE: 11/12/2024 DISC: 11/12/2024			10	5-497-3100	OFFICE SUPPLIES	9.96
		TREASURER- IRS MAIL REIME						
		=== VENDOR TOTALS ===	9.96					

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01-1378	KATHY MARSHALL					
I-202411061890	10	TAX ASSES- TX RCAA PER DIEM	147.50	1099: N	DUES & CONVENTIONS	147.50
10/30/2024		DUE: 11/12/2024 DISC: 11/12/2024		10 5-499-4800		
		TAX ASSES- TX RCAA PER DIEM				
I-202411061891	10	TAX ASSES- TX RCAA LODGING	441.60	1099: N	DUES & CONVENTIONS	441.60
10/30/2024		DUE: 11/12/2024 DISC: 11/12/2024		10 5-499-4800		
		TAX ASSES- TX RCAA LODGING				
		=== VENDOR TOTALS ===	589.10			
01-1706	KAYLA HOLMES					
I-202411081920	10	CO/DIST CLRK- LODGING/PER DIEM	389.32	1099: N	DUES & CONVENTIONS	389.32
10/23/2024		DUE: 11/12/2024 DISC: 11/12/2024		10 5-450-4800		
		CO/DIST CLRK- LODGING/PER DIEM				
		=== VENDOR TOTALS ===	389.32			
01-1626	LEE BLOODWORTH					
I-202411061889	10	COMM CRT- ANNUAL CONF REIMB	909.82	1099: N	DUES & CONVENTIONS	909.82
11/05/2024		DUE: 11/12/2024 DISC: 11/12/2024		10 5-401-4800		
		COMM CRT- ANNUAL CONF REIMB				
		=== VENDOR TOTALS ===	909.82			
01-1	ONE TIME VENDOR					
I-202411071912	10	LIEN SOLUTIONS:	1.00	1099: N	REFUND COURT FEES	1.00
10/29/2024		DUE: 11/12/2024 DISC: 11/12/2024		10 5-450-4484		
		LIEN SOLUTIONS:				
		=== VENDOR TOTALS ===	1.00			
01-1263	LILLIAN M HUDSPETH					
I-NOVEMBER 2024	10	EMS- NOV CONTRACT PMT	38,824.50	1099: N	EMS CONTRACT	38,824.50
11/04/2024		DUE: 11/12/2024 DISC: 11/12/2024		10 5-540-4900		
		EMS- NOV CONTRACT PMT				
		=== VENDOR TOTALS ===	38,824.50			

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01-1405		LOCAL GOVERNMENT SOLUTIONS, LP					
I-12779	10	JP- SYS SUPPORT 12/2024-11/25	2,910.00				
10/20/2024	10	DUE: 11/12/2024 DISC: 11/12/2024			1099: N		
		JP- SYS SUPPORT 12/2024-11/25			10 5-455-4550	COMPUTER/ MAINT AGREEMEN	2,910.00
=== VENDOR TOTALS ===							
			2,910.00				
01-1265		LONGHORN OFFICE PRODUCTS					
I-533652	10	NON DEPT- COPY PAPER	102.00				
10/22/2024	10	DUE: 11/12/2024 DISC: 11/12/2024			1099: N		
		NON DEPT- COPY PAPER			10 5-409-4561	COPY USAGE & SUPPLIES	102.00
I-534261-0	10	TAX ASSES- CALCULATOR TAPE	16.66				
10/31/2024	10	DUE: 11/12/2024 DISC: 11/12/2024			1099: N		
		TAX ASSES- CALCULATOR TAPE			10 5-499-3100	OFFICE SUPPLIES	16.66
I-534392-0	10	TAX ASSES- 2 OUTLETS	38.62				
11/04/2024	10	DUE: 11/12/2024 DISC: 11/12/2024			1099: N		
		TAX ASSES- 2 OUTLETS			10 5-499-3100	OFFICE SUPPLIES	38.62
=== VENDOR TOTALS ===							
			157.28				
01-1316		LOWES PAY AND SAVE					
I-202411061892	10	CTHSE- SUGAR, COFFEE, SPOONS	10.76				
10/31/2024	10	DUE: 11/12/2024 DISC: 11/12/2024			1099: N		
		CTHSE- SUGAR, COFFEE, SPOONS			10 5-510-4810	MISCELLANEOUS	10.76
=== VENDOR TOTALS ===							
			10.76				
01-1342		MIDAMERICA BOOKS					
I-0052603	10	LIBRARY- BOOKS	142.71				
10/31/2024	10	DUE: 11/12/2024 DISC: 11/12/2024			1099: N		
		LIBRARY- BOOKS			10 5-650-5900	BOOKS	142.71
=== VENDOR TOTALS ===							
			142.71				
01-1674		OVERDRIVE INC					
I-02356C024332450	10	LIBRARY- BOOKS	3.45				
10/28/2024	10	DUE: 11/12/2024 DISC: 11/12/2024			1099: N		
		LIBRARY- BOOKS			10 5-650-5900	BOOKS	3.45
I-02356C024335709	10	LIBRARY- BOOKS	25.99				
10/30/2024	10	DUE: 11/12/2024 DISC: 11/12/2024			1099: N		
		LIBRARY- BOOKS			10 5-650-5900	BOOKS	25.99
=== VENDOR TOTALS ===							
			29.44				

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01-1377	PAMELA THORP						
I-202411071914	10	CO/DIST CLRK- LODGING/PER DIEM	520.10				
10/23/2024		DUE: 11/12/2024 DISC: 11/12/2024			1099: N		
		CO/DIST CLRK- LODGING/PER DIEM			10 5-450-4800	DUES & CONVENTIONS	520.10
=== VENDOR TOTALS ===							
			520.10				
01-1054	PARKER LUMBER						
I-6305205	10	LIBRARY- PNT BRUSH/ DROP CLTH	23.97				
10/04/2024		DUE: 11/12/2024 DISC: 11/12/2024			1099: N		
		LIBRARY- PNT BRUSH/ DROP CLTH			10 5-650-4568	BUILDING MAINTENANCE	23.97
I-6363844	10	CTHSE- QRT PAINT	24.99				
10/21/2024		DUE: 11/12/2024 DISC: 11/12/2024			1099: N		
		CTHSE- QRT PAINT			10 5-510-3500	REPAIR & MAINT SUPPLIES	24.99
I-6366168	10	PARK- FASTENERS	17.78				
10/22/2024		DUE: 11/12/2024 DISC: 11/12/2024			1099: N		
		PARK- FASTENERS			10 5-660-3500	REPAIR & MAINT SUPPLIES	17.78
I-6369573	10	ANNX S- PARKING LOT SUPPLIES	61.23				
10/23/2024		DUE: 11/12/2024 DISC: 11/12/2024			1099: N		
		ANNX S- PARKING LOT SUPPLIES			10 5-509-3300	OPERATING SUPPLIES & MAI	61.23
I-6371205	10	ANNX S- TAPE TO DO LANES	17.38				
10/23/2024		DUE: 11/12/2024 DISC: 11/12/2024			1099: N		
		ANNX S- TAPE TO DO LANES			10 5-509-3300	OPERATING SUPPLIES & MAI	17.38
I-6373553	10	CTHSE- BATTERIES FOR ZAW SAW	199.99				
10/24/2024		DUE: 11/12/2024 DISC: 11/12/2024			1099: N		
		CTHSE- BATTERIES FOR ZAW SAW			10 5-510-3500	REPAIR & MAINT SUPPLIES	199.99
I-6374429	10	ANNX S- PAINT BRUSH	19.98				
10/24/2024		DUE: 11/12/2024 DISC: 11/12/2024			1099: N		
		ANNX S- PAINT BRUSH			10 5-509-3300	OPERATING SUPPLIES & MAI	19.98
I-6374646	10	CTHSE- RPR FLAG SWIVEL	7.49				
10/24/2024		DUE: 11/12/2024 DISC: 11/12/2024			1099: N		
		CTHSE- RPR FLAG SWIVEL			10 5-510-3500	REPAIR & MAINT SUPPLIES	7.49
I-6375610	10	ANNX S- ASPHALT REPAIR	30.98				
10/24/2024		DUE: 11/12/2024 DISC: 11/12/2024			1099: N		
		ANNX S- ASPHALT REPAIR			10 5-509-3300	OPERATING SUPPLIES & MAI	30.98
I-6377468	10	CTHSE- MASKING & DUCT TAPE	15.68				
10/25/2024		DUE: 11/12/2024 DISC: 11/12/2024			1099: N		
		CTHSE- MASKING & DUCT TAPE			10 5-510-3500	REPAIR & MAINT SUPPLIES	15.68

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10/28/2024	10	ANNX S- SPRAY PAINT DUE: 11/12/2024 DISC: 11/12/2024 ANNX S- SPRAY PAINT	32.97		1099: N 10 5-509-3300	OPERATING SUPPLIES & MAI	32.97
10/28/2024	10	CTHSE- WEDEATER FUEL FILTER DUE: 11/12/2024 DISC: 11/12/2024 CTHSE- WEDEATER FUEL FILTER	26.00		1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	26.00
10/29/2024	10	CTHSE- STAPLEGUN & STAPLES DUE: 11/12/2024 DISC: 11/12/2024 CTHSE- STAPLEGUN & STAPLES	55.36		1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	55.36
10/29/2024	10	CTHSE- TOOL KIT DUE: 11/12/2024 DISC: 11/12/2024 CTHSE- TOOL KIT	39.99		1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	39.99
10/30/2024	10	CIV CTR- PAINT & SUPPLIES DUE: 11/12/2024 DISC: 11/12/2024 CIV CTR- PAINT & SUPPLIES	50.45		1099: N 10 5-516-3500	REPAIR & MAINT SUPPLIES	50.45
10/30/2024	10	CTHSE- PVC & VOLTAGE TESTER DUE: 11/12/2024 DISC: 11/12/2024 CTHSE- PVC & VOLTAGE TESTER	33.32		1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	33.32
10/31/2024	10	CIV CTR- CAULKING & SHIM DUE: 11/12/2024 DISC: 11/12/2024 CIV CTR- CAULKING & SHIM	26.97		1099: N 10 5-516-3500	REPAIR & MAINT SUPPLIES	26.97
11/01/2024	10	CTHSE- THERMOSTAT COVER DUE: 11/12/2024 DISC: 11/12/2024 CTHSE- THERMOSTAT COVER	28.87		1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	28.87
11/04/2024	10	CTHSE- SHOP VAC BAGS DUE: 11/12/2024 DISC: 11/12/2024 CTHSE- SHOP VAC BAGS	22.98		1099: N 10 5-511-3500	REPAIR & MAINT SUPPLIES	22.98
11/04/2024	10	PARK- SPRAY PAINT DUE: 11/12/2024 DISC: 11/12/2024 PARK- SPRAY PAINT	18.58		1099: N 10 5-660-3500	REPAIR & MAINT SUPPLIES	18.58
=== VENDOR TOTALS ===			754.96				

(** CONTINUED **)

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-----ID-----	BANK CODE	-----DESCRIPTION-----	DISCOUNT	GROSS	P.O. #	-----ACCOUNT NAME-----	DISTRIBUTION
POST DATE				G/L ACCOUNT			
01-1449	PERMIAN BASIN CSCD						
I-202411071904	10	ADULT PROB- SEPT FUEL REIMB	76.36	1099: N			
11/06/2024		DUE: 11/12/2024 DISC: 11/12/2024		10 5-570-3310	GASOLINE		76.36
		ADULT PROB- SEPT FUEL REIMB					
=== VENDOR TOTALS ===							
			76.36				
01-1090	QUILL CORPORATION						
I-40970406	10	ADULT PROB- OFFC SUPPLIES	408.73	1099: N			
10/08/2024		DUE: 11/12/2024 DISC: 11/12/2024		10 5-570-3100	OFFICE SUPPLIES		408.73
		ADULT PROB- OFFC SUPPLIES					
I-40974216	10	CTHSE- SWIFFER REFILLS	32.78	1099: N			
10/08/2024		DUE: 11/12/2024 DISC: 11/12/2024		10 5-510-3500	REPAIR & MAINT SUPPLIES		32.78
		CTHSE- SWIFFER REFILLS					
I-41101185	10	TREAS- APC BACKUP	97.99	1099: N			
10/16/2024		DUE: 11/12/2024 DISC: 11/12/2024		10 5-497-3100	OFFICE SUPPLIES		97.99
		TREAS- APC BACKUP					
I-41234340	10	TAX ASSES- ORGANIZER	163.98	1099: N			
10/24/2024		DUE: 11/12/2024 DISC: 11/12/2024		10 5-499-3100	OFFICE SUPPLIES		163.98
		TAX ASSES- ORGANIZER					
I-41235349	10	LIBRARY- TEA, COCOA, CLOROX	90.57	1099: N			
10/24/2024		DUE: 11/12/2024 DISC: 11/12/2024		10 5-650-3300	OPERATING SUPPLIES		90.57
		LIBRARY- TEA, COCOA, CLOROX					
I-41357796	10	LIBRARY- WINDEX/PINESOL	42.97	1099: N			
11/01/2024		DUE: 11/12/2024 DISC: 11/12/2024		10 5-650-3500	REPAIR & MAINT SUPPLIES		42.97
		LIBRARY- WINDEX/PINESOL					
I-41398426	10	LIBRARY- LABELS, INK, MAILER	80.96	1099: N			
11/05/2024		DUE: 11/12/2024 DISC: 11/12/2024		10 5-650-3300	OPERATING SUPPLIES		80.96
		LIBRARY- LABELS, INK, MAILER					
=== VENDOR TOTALS ===							
			917.98				
01-1475	RANDY HOLLAR, LLC						
I-2262	9/30/2024	AUD/TREAS- CONSULTANT FEES	1,595.00	1099: Y			
		DUE: 11/12/2024 DISC: 11/12/2024		10 5-495-4855	SOFTWARE CONSULTANT		935.00
		AUD/TREAS- CONSULTANT FEES		10 5-497-4805	SOFTWARE CONSULTANT		660.00
		AUD/TREAS- CONSULTANT FEES					
=== VENDOR TOTALS ===							
			1,595.00				

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POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	GROSS	P.O. #	ACCOUNT NAME	DISTRIBUTION
01-1703	SALEM PRESS						
I-189986	10	LIBRARY- BOOK	165.75				
10/24/2024		DUE: 11/12/2024 DISC: 11/12/2024			1099: N	BOOKS	165.75
		LIBRARY- BOOK			10 5-650-5900		
I-189987	10	LIBRARY- BOOKS	289.00				
10/24/2024		DUE: 11/12/2024 DISC: 11/12/2024			1099: N	BOOKS	289.00
		LIBRARY- BOOKS			10 5-650-5900		
=== VENDOR TOTALS ===							
			454.75				
01-1386	SNIDER TECHNOLOGY						
I-39498	10	ADULT PROB- NOV IT SVCS	240.00				
10/24/2024		DUE: 11/12/2024 DISC: 11/12/2024			1099: N	IT SERVICES	240.00
		ADULT PROB- NOV IT SVCS			10 5-570-4865		
I-39499	10	CO/DIST CLERK- NOVEMBER SVC	1,029.00				
10/23/2024		DUE: 11/12/2024 DISC: 11/12/2024			1099: N	IT SERVICES	1,029.00
		CO/DIST CLERK- NOVEMBER SVC			10 5-450-4865		
I-39501	10	CO JUDGE- NOV IT SVCS	200.00				
10/24/2024		DUE: 11/12/2024 DISC: 11/12/2024			1099: N	IT SERVICES	200.00
		CO JUDGE- NOV IT SVCS			10 5-400-4865		
I-39503	10	LIBRARY- NOV IT SVCS	831.50				
10/23/2024		DUE: 11/12/2024 DISC: 11/12/2024			1099: N	IT SERVICES	831.50
		LIBRARY- NOV IT SVCS			10 5-650-4865		
I-39504	10	SHF OFFC- NOV IT SVCS	1,599.00				
10/23/2024		DUE: 11/12/2024 DISC: 11/12/2024			1099: N	IT SERVICES	1,599.00
		SHF OFFC- NOV IT SVCS			10 5-560-4865		
I-39505	10	TAX ASSES- NOV IT SVCS	225.00				
10/25/2024		DUE: 11/12/2024 DISC: 11/12/2024			1099: N	IT SERVICES	225.00
		TAX ASSES- NOV IT SVCS			10 5-499-4865		
I-39589	10	CO/DIST CLERK- ACROBAT LIC	1,799.97				
11/04/2024		DUE: 11/12/2024 DISC: 11/12/2024			1099: N	COMPUTER/SCANNERS	1,799.97
		CO/DIST CLERK- ACROBAT LIC			10 5-450-5571		
=== VENDOR TOTALS ===							
			5,924.47				

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01-1658 SONORA BANK
 I-202411051881 CO/DIST CLERK- OVRPMT 4.00
 8/26/2024 10 DUE: 11/12/2024 DISC: 11/12/2024 1099: Y REFUND COURT FEES 4.00
 CO/DIST CLERK- OVRPMT 10 5-450-4484

==== VENDOR TOTALS === 4.00
 01-1645 SONORA CHAMBER OF COMMERCE

I-202411071901 CIV CTR- SEC DEP REIMB 500.00
 11/01/2024 10 DUE: 11/12/2024 DISC: 11/12/2024 1099: N SECURITY DEP CIVIC CNTR/ 500.00
 CIV CTR- SEC DEP REIMB 10 2200

==== VENDOR TOTALS === 500.00
 01-1321 SUTTON CO APPELLATE

I-202411061896 CO/DIST CLERK- APPELLATE FEES 5.00
 10/28/2024 10 DUE: 11/12/2024 DISC: 11/12/2024 1099: N TEMP HOLDING FD/CO&DIST 5.00
 CO/DIST CLERK- APPELLATE FEES 10 4-450-0990

I-202411071908 CO/DIST CLERK- APPELLATE FEE 5.00
 11/05/2024 10 DUE: 11/12/2024 DISC: 11/12/2024 1099: N TEMP HOLDING FD/CO&DIST 5.00
 CO/DIST CLERK- APPELLATE FEE 10 4-450-0990

==== VENDOR TOTALS === 10.00
 01-1632 T-MOBILE

I-202411051880 EXT OFFC- 9/16-10/15 SVC 30.06
 10/29/2024 10 DUE: 11/12/2024 DISC: 11/12/2024 1099: N AGRICULTURE TELEPHONE 30.06
 EXT OFFC- 9/16-10/15 SVC 10 5-665-4200

==== VENDOR TOTALS === 30.06
 01-1668 TAC RISK MANAGEMENT POOL

I-NRDD-0011140 NON DEPT- J.H. DEDUCTIBLE 1,210.00
 10/02/2024 10 DUE: 11/12/2024 DISC: 11/12/2024 1099: N MISCELLANEOUS - OTHER SE 1,210.00
 NON DEPT- J.H. DEDUCTIBLE 10 5-409-4810

==== VENDOR TOTALS === 1,210.00

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01-1312			TAX ASSESSOR COLLECTOR					
I-202411071911	11/05/2024	10	TAX ASSES- PETTY CASH REIMB DUE: 11/12/2024 DISC: 11/12/2024	92.70		1099: N 10 5-499-4810	MISCELLANEOUS	92.70
			=== VENDOR TOTALS ===	92.70				
01-1498			TEXAS ASSOCIATION OF COUNTIES					
I-359028	11/04/2024	10	CO/DIST CLRK- '25 ELCTNS ACDM DUE: 11/12/2024 DISC: 11/12/2024	230.00		1099: N 10 5-450-4800	DUES & CONVENTIONS	230.00
I-359029	11/04/2024	10	CO/DIST CLRK- '25 ELCTNS ACDM DUE: 11/12/2024 DISC: 11/12/2024	230.00		1099: N 10 5-450-4800	DUES & CONVENTIONS	230.00
			=== VENDOR TOTALS ===	460.00				
01-1581			TEXAS JUSTICE COURT TRAINING C					
I-10290	10/23/2024	10	JP- REGISTRATION/LODGE FEE DUE: 11/12/2024 DISC: 11/12/2024	195.00		1099: N 10 5-455-4800	DUES & CONVENTIONS	195.00
I-11484	10/29/2024	10	JP- REGISTRATION DUE: 11/12/2024 DISC: 11/12/2024	50.00		1099: N 10 5-455-4800	DUES & CONVENTIONS	50.00
			=== VENDOR TOTALS ===	245.00				
01-1			ONE TIME VENDOR					
I-209698	10/08/2024	10	TX ASSOCIATION OF COUNTIES: DUE: 11/12/2024 DISC: 11/12/2024	200.00		1099: N 10 5-400-4800	DUES & CONVENTIONS	200.00
			=== VENDOR TOTALS ===	200.00				
01-1			ONE TIME VENDOR					
I-202411051882	10/28/2024	10	TX DEPT OF PUBLIC TRNSPRTION: DUE: 11/12/2024 DISC: 11/12/2024	10.98		1099: N 10 5-450-4484	REFUND COURT FEES	10.98
			=== VENDOR TOTALS ===	10.98				

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01-1494	TXU ENERGY					
I-052003721546	10	SHF OFFC/JAIL- 9/10-10/8 SVC	1,290.49	1099: N		
10/18/2024		DUE: 11/12/2024 DISC: 11/12/2024		10 5-512-4400	UTILITIES	645.25
		SHF OFFC/JAIL- 9/10-10/8 SVC		10 5-560-4400	UTILITIES	645.24
		SHF OFFC/JAIL- 9/10-10/8 SVC				
I-052003721761	10	ANNX- 9/10-10/8 SVC	671.19	1099: N		
10/18/2024		DUE: 11/12/2024 DISC: 11/12/2024		10 5-511-4400	UTILITIES	671.19
		ANNX- 9/10-10/8 SVC				
I-052003722882	10	CEMETERY- SVC 9/12-10-10	451.81	1099: N		
10/22/2024		DUE: 11/12/2024 DISC: 11/12/2024		10 5-517-4400	UTILITIES	451.81
		CEMETERY- SVC 9/12-10-10				
I-052003725241	10	DPS/SCLHSE- 8/19-10/16 SVC	1,449.04	1099: N		
10/26/2024		DUE: 11/12/2024 DISC: 11/12/2024		10 5-580-4400	UTILITIES/SCALES	27.02
		DPS/SCLHSE- 8/19-10/16 SVC		10 5-660-4400	UTILITIES	1,422.02
		DPS/SCLHSE- 8/19-10/16 SVC				
I-054007452864	10	CTHSE- OLD PLC STN 9/10-10/8	46.57	1099: N		
10/18/2024		DUE: 11/12/2024 DISC: 11/12/2024		10 5-510-4410	UTILITIES OLD POLICE STA	46.57
		CTHSE- OLD PLC STN 9/10-10/8				
I-054007466415	10	CIV CTR- 9/18-10/16 SVC	1,097.62	1099: N		
10/26/2024		DUE: 11/12/2024 DISC: 11/12/2024		10 5-516-4400	UTILITIES	1,097.62
		CIV CTR- 9/18-10/16 SVC				
I-054953457996	10	CTHSE- 9/10-10/8 SVC	1,344.09	1099: N		
10/16/2024		DUE: 11/12/2024 DISC: 11/12/2024		10 5-510-4400	UTILITIES	1,344.09
		CTHSE- 9/10-10/8 SVC				
I-054953457997	10	CTHSE- STG BLDG 9/10-10/8	10.44	1099: N		
10/16/2024		DUE: 11/12/2024 DISC: 11/12/2024		10 5-510-4400	UTILITIES	10.44
		CTHSE- STG BLDG 9/10-10/8				
=== VENDOR TOTALS ===			6,361.25			
01-1262	TYLER TECHNOLOGIES, INC					
I-025-483955	10	REC MNGMT- DOC PRO SUPPORT	8,274.86	1099: N		
11/01/2024		DUE: 11/12/2024 DISC: 11/12/2024		19 5-696-3100	RECORDS MANAGEMENT SUPPL	8,274.86
		REC MNGMT- DOC PRO SUPPORT				
=== VENDOR TOTALS ===			8,274.86			

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						G/L ACCOUNT		
01-1264	U.S. POSTAL SERVICE							
I-202411071909	11/01/2024	10	TREAS- PO BOX RENTAL DUE: 11/12/2024 DISC: 11/12/2024	120.00		1099: N 10 5-497-3100	OFFICE SUPPLIES	120.00
I-202411071910	11/01/2024	10	EXT OFFC- PO BOX RENTAL FEE DUE: 11/12/2024 DISC: 11/12/2024	120.00		1099: N 10 5-665-3100	OFFICE SUPPLIES	120.00
			EXT OFFC- PO BOX RENTAL FEE					
			=== VENDOR TOTALS ===	240.00				
01-1267	UNIFIRST HOLDINGS LP							
I-2910042957	10/17/2024	10	ANNEX- MAINT SUPPLIES DUE: 11/12/2024 DISC: 11/12/2024	22.35		1099: N 10 5-511-3500	REPAIR & MAINT SUPPLIES	22.35
I-2910043732	10/31/2024	10	CIV CTR- MAINT SUPPLIES DUE: 11/12/2024 DISC: 11/12/2024	70.58		1099: N 10 5-516-3500	REPAIR & MAINT SUPPLIES	70.58
I-2910043734	10/31/2024	10	LIBRARY- MAINT SUPPLIES DUE: 11/12/2024 DISC: 11/12/2024	17.20		1099: N 10 5-650-3500	REPAIR & MAINT SUPPLIES	17.20
I-2910043735	10/31/2024	10	CTHSE- MAINT SUPPLIES DUE: 11/12/2024 DISC: 11/12/2024	41.57		1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	41.57
			CTHSE- MAINT SUPPLIES					
			=== VENDOR TOTALS ===	151.70				
01-1290	WEST TEXAS GAS INC							
I-202411051883	10/28/2024	10	ANNX- 8/29-10/3 SVC DUE: 11/12/2024 DISC: 11/12/2024	43.37		1099: N 10 5-511-4400	UTILITIES	43.37
I-202411051884	10/28/2024	10	SHF OFFC/JAIL- 8/29-10/3 SVC DUE: 11/12/2024 DISC: 11/12/2024	166.44		1099: N 10 5-512-4400	UTILITIES	83.22
			SHF OFFC/JAIL- 8/29-10/3 SVC			10 5-560-4400	UTILITIES	83.22
I-202411061893	10/18/2024	10	ANNX- ROCK BLDG SEPT SVC DUE: 11/12/2024 DISC: 11/12/2024	43.37		1099: N 10 5-511-4401	UTILITIES-ROCK BLDG	43.37
I-202411061894	10/18/2024	10	LIBRARY- 8/29-10/3 SVC DUE: 11/12/2024 DISC: 11/12/2024	43.37		1099: N 10 5-650-4400	UTILITIES	43.37
			LIBRARY- 8/29-10/3 SVC					

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01-1290	WEST TEXAS GAS INC		(** CONTINUED **)			G/L ACCOUNT		
I-202411061895	10/18/2024	10	CTHSE- 8/29-10/3 SVC DUE: 11/12/2024 DISC: 11/12/2024	43.37		1099: N 10 5-510-4400	UTILITIES	43.37
=== VENDOR TOTALS ===								
01-1292	WEST TEXAS STEEL & SUPPLY INC			339.92				
I-607727	9/12/2024	10	ANNX S- METAL #'S & LETTERS DUE: 11/12/2024 DISC: 11/12/2024	64.01		1099: N 10 5-509-3300	OPERATING SUPPLIES & MAI	64.01
I-611110	10/29/2024	10	PARK- MATERIAL FOR TABLES DUE: 11/12/2024 DISC: 11/12/2024	564.96		1099: N 10 5-660-5565	PARK TABLES	564.96
=== VENDOR TOTALS ===								
01-1296	XEROX FINANCIAL SERVICES			628.97				
I-6390976	10/15/2024	10	NON DEPT- COPIER PMT DUE: 11/12/2024 DISC: 11/12/2024	205.99		1099: N 10 5-409-4560	COPIER / MAINT	205.99
I-6403147	10/23/2024	10	TAX ASSES- COPIER DUE: 11/12/2024 DISC: 11/12/2024	114.02		1099: N 10 5-499-4560	COPIER / MAINT	114.02
=== VENDOR TOTALS ===								
=== PACKET TOTALS ===								
				320.01				
				81,437.58				

PACKET: 04402 11/12/24- A/P FMFC
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01-1032			ANGELO BOLT & INDUSTRIAL SUPPL					
I-711886	11/05/2024	15	FMFC- MAINT SUPPLIES DUE: 11/12/2024 DISC: 11/12/2024	215.71	1099: N	15 5-611-3500	REP & MAINT SUPPLIES	215.71
			FMFC- MAINT SUPPLIES					
			=== VENDOR TOTALS ===	215.71				
01-1051			BENSON REPAIR					
I-B4030,B4040,B4045	10/25/2024	15	FMFC- MISC VEH MAINT DUE: 11/12/2024 DISC: 11/12/2024	804.46	1099: N	15 5-611-4500	REPAIRS	804.46
			FMFC- MISC VEH MAINT					
			=== VENDOR TOTALS ===	804.46				
01-1067			BREWER REFRIGERATION					
I-365803	11/01/2024	15	FMFC- MTHLY RENTAL FEE DUE: 11/12/2024 DISC: 11/12/2024	160.00	1099: N	15 5-611-4573	ICE MACHINE RENTAL	160.00
			FMFC- MTHLY RENTAL FEE					
			=== VENDOR TOTALS ===	160.00				
01-1129			DEVILS RIVER AUTO PARTS					
I-15338-141354	10/21/2024	15	FMFC- RADIATOR CAP DUE: 11/12/2024 DISC: 11/12/2024	6.67	1099: N	15 5-611-3500	REP & MAINT SUPPLIES	6.67
			FMFC- RADIATOR CAP					
I-15338-141444	10/22/2024	15	FMFC- TRAILER CONNECTOR DUE: 11/12/2024 DISC: 11/12/2024	10.63	1099: N	15 5-611-3300	OPERATING SUPPLIES	10.63
			FMFC- TRAILER CONNECTOR					
I-15338-141726	10/28/2024	15	FMFC- MISC MAINT SUPPLIES DUE: 11/12/2024 DISC: 11/12/2024	67.26	1099: N	15 5-611-3500	REP & MAINT SUPPLIES	67.26
			FMFC- MISC MAINT SUPPLIES					
I-15338-142029	11/04/2024	15	FMFC- FITTINGS DUE: 11/12/2024 DISC: 11/12/2024	43.33	1099: N	15 5-611-3300	OPERATING SUPPLIES	43.33
			FMFC- FITTINGS					
I-15338-142132	11/05/2024	15	FMFC- MISC OPER SUPPLIES DUE: 11/12/2024 DISC: 11/12/2024	45.73	1099: N	15 5-611-3300	OPERATING SUPPLIES	45.73
			FMFC- MISC OPER SUPPLIES					
I-15338-142225	11/07/2024	15	FMFC- HYD FITTING DUE: 11/12/2024 DISC: 11/12/2024	9.70	1099: N	15 5-611-3300	OPERATING SUPPLIES	9.70
			FMFC- HYD FITTING					
			=== VENDOR TOTALS ===	183.32				

PACKET: 04402 11/12/24- A/P FMFC
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 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	GROSS P.O. #	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1440	HCTC	(HILL COUNTRY TELECOMMUN					
I-202411071898	15	FMFC- NOV PHONE SVC	142.15				
11/04/2024		DUE: 11/12/2024 DISC: 11/12/2024		1099: N			142.15
		FMFC- NOV PHONE SVC		15 5-611-4200	COMMUNICATION		
=== VENDOR TOTALS ===							
01-1316	LOWES PAY AND SAVE		142.15				
I-202411071900	15	FMFC- COFFEE & SUGAR	23.87				
10/24/2024		DUE: 11/12/2024 DISC: 11/12/2024		1099: N			23.87
		FMFC- COFFEE & SUGAR		15 5-611-4810	MISCELLANEOUS		
=== VENDOR TOTALS ===							
01-1282	MAYFIELD PAPER COMPANY		23.87				
I-4176668	15	FMFC- MAINT SUPPLIES	169.29				
10/24/2024		DUE: 11/12/2024 DISC: 11/12/2024		1099: N			169.29
		FMFC- MAINT SUPPLIES		15 5-611-3500	REP & MAINT SUPPLIES		
=== VENDOR TOTALS ===							
01-1	ONE TIME VENDOR		169.29				
I-55861168	15	NUTRIEN AG SOLUTIONS, INC:	1,312.50				
10/29/2024		DUE: 11/12/2024 DISC: 11/12/2024		1099: N			1,312.50
		NUTRIEN AG SOLUTIONS, INC:		15 5-611-3300	OPERATING SUPPLIES		
=== VENDOR TOTALS ===							
01-1054	PARKER LUMBER		1,312.50				
I-6369008	15	FMFC- CHAINSAW MISC PARTS	168.00				
10/23/2024		DUE: 11/12/2024 DISC: 11/12/2024		1099: N			168.00
		FMFC- CHAINSAW MISC PARTS		15 5-611-3300	OPERATING SUPPLIES		
I-6375437	15	FMFC- DISH SOAP	7.98				
10/24/2024		DUE: 11/12/2024 DISC: 11/12/2024		1099: N			7.98
		FMFC- DISH SOAP		15 5-611-3500	REP & MAINT SUPPLIES		
I-6384829	15	FMFC- IMPACT BIT	3.49				
10/28/2024		DUE: 11/12/2024 DISC: 11/12/2024		1099: N			3.49
		FMFC- IMPACT BIT		15 5-611-3300	OPERATING SUPPLIES		
I-6386412	15	FMFC- DRILL BIT & FASTENERS	29.57				
10/28/2024		DUE: 11/12/2024 DISC: 11/12/2024		1099: N			29.57
		FMFC- DRILL BIT & FASTENERS		15 5-611-3300	OPERATING SUPPLIES		

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-----ID-----	BANK CODE	-----DESCRIPTION-----	DISCOUNT	GROSS	P.O. #	-----ACCOUNT NAME-----	DISTRIBUTION
01-1054	PARKER LUMBER	(** CONTINUED **)					
I-6387190	15	FMFC- PAIL WOOD SCREWS	39.99				
10/28/2024		DUE: 11/12/2024 DISC: 11/12/2024			1099: N		
		FMFC- PAIL WOOD SCREWS			15 5-611-3300	OPERATING SUPPLIES	39.99
=== VENDOR TOTALS ===							
01-1141	REGAL OIL INC		249.03				
I-26-376999	15	FMFC- UNLDED GASOLINE	1,908.14				
10/22/2024		DUE: 11/12/2024 DISC: 11/12/2024			1099: N		
		FMFC- UNLDED GASOLINE			15 5-611-3310	GASOLINE	1,908.14
I-26-378861	15	FMFC- UNLDED GASOLINE	1,614.04				
11/05/2024		DUE: 11/12/2024 DISC: 11/12/2024			1099: N		
		FMFC- UNLDED GASOLINE			15 5-611-3310	GASOLINE	1,614.04
=== VENDOR TOTALS ===							
01-1182	SONORA TIRE SERVICE		3,522.18				
I-96837/96860/96977	15	FMFC- FLAT TIRE REPAIR	145.85				
11/01/2024		DUE: 11/12/2024 DISC: 11/12/2024			1099: Y		
		FMFC- FLAT TIRE REPAIR			15 5-611-4500	REPAIRS	145.85
=== VENDOR TOTALS ===							
01-1494	TXU ENERGY		145.85				
I-052003721666	15	FMFC- 9/10-10/8 SVC	393.97				
10/18/2024		DUE: 11/12/2024 DISC: 11/12/2024			1099: N		
		FMFC- 9/10-10/8 SVC			15 5-611-4400	UTILITIES	393.97
=== VENDOR TOTALS ===							
01-1266	UNIFIRS HOLDING-II		393.97				
I-2910043259	15	FMFC- R.H. UNIFORM	17.20				
10/23/2024		DUE: 11/12/2024 DISC: 11/12/2024			1099: N		
		FMFC- R.H. UNIFORM			15 2116	EMPLOYEE UNIFORMS PAYABL	17.20
I-2910043657	15	FMFC- R.H. UNIFORM	18.95				
10/30/2024		DUE: 11/12/2024 DISC: 11/12/2024			1099: N		
		FMFC- R.H. UNIFORM			15 2116	EMPLOYEE UNIFORMS PAYABL	18.95
=== VENDOR TOTALS ===							
			36.15				

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

01-1281 VULCAN CONSTRUCTION MATERIALS
 I-1987395 FMFC- ROAD MATERIAL 2,806.11
 10/15/2024 15 DUE: 11/12/2024 DISC: 11/12/2024
 FMFC- ROAD MATERIAL MATERIALS FOR ROAD & BRI 2,806.11

==== VENDOR TOTALS ===
 2,806.11
 01-1290 WEST TEXAS GAS INC

I-202411071899 FMFC- SEPT SVC 43.37
 11/04/2024 15 DUE: 11/12/2024 DISC: 11/12/2024
 FMFC- SEPT SVC UTILITIES 43.37

==== VENDOR TOTALS ===
 43.37
 01-1292 WEST TEXAS STEEL & SUPPLY INC

I-611109 FMFC- ROADWAY MATERIAL 2,206.24
 10/29/2024 15 DUE: 11/12/2024 DISC: 11/12/2024
 FMFC- ROADWAY MATERIAL MATERIALS FOR ROAD & BRI 2,206.24

==== VENDOR TOTALS ===
 2,206.24
 01-1297 YELLOWHOUSE MACHINERY CO

I-962251 FMFC- MISC PARTS 345.28
 11/05/2024 15 DUE: 11/12/2024 DISC: 11/12/2024
 FMFC- MISC PARTS REP & MAINT SUPPLIES 345.28

==== VENDOR TOTALS ===
 345.28
 === PACKET TOTALS ===
 12,759.48

RENTAL WAIVER REQUEST

Sutton County UWCD & GMA 7

is requesting rental fees waived for the

Name of Organization

Following Use of:

X

Civic Center

Pavilion

Arena

On November 21, 2024, for the purpose of the event/function listed below:

Please see attached letter.

Meredith E Allen

October 17, 2024

Signature of Person requesting waiver

Date

Meredith Allen

Printed Name

325-226-9093

Phone #

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

Special Instructions or Comments:

Approved on: _____

Disapproved on: _____

Signature: Judge for Commissioners Court

