

Sutton County Commissioners Court

REGULAR MEETING

Monday, June 8, 2026 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

David Blesing
Commissioner
Precinct 3

Harold Martinez
Commissioner
Precinct 4

Members of the public may give comments 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

AGENDA

Receive reports of the following:

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

Deliberate, consider and take appropriate action regarding the following:

- 14 Accounts Payable-Maura Weingart
- 15 Discission and action on medical, dental, vision and life insurance plan renewals-Bobby Zesch
- 16 Approval of hazard mitigation plan and presentation of certificates of appreciation-Jon Cody Gann

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

- 17 Public Comment
- 18 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 3rd day of June 2026.



PAM THORP, County Clerk

COMMISSIONERS COURT REGULAR MEETING

JUNE 8, 2026

GENERAL-

VALHALLA SECURITY SOLUTIONS-

(SHF DEPT)- SECURITY LOCKS AUDIT

\$6,858.75 CK 33088

TOTAL- \$6,858.75

Line-item Transfer Amendment

Date: 06.05.2026

Honorable Commissioners Court of Sutton County:

I submit to you for your consideration the following line-item transfers:

	FUND	DEPT.	ACCT.	AMT.
From:	Shower/Toilet Combination	Jail	10-5-512-5585	\$6,859.00
To:	Door Security Controller	Jail	10-5-512-5578	\$6,859.00

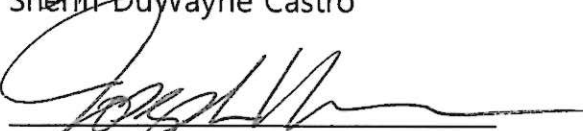
Reason: Jail Locks Serviced



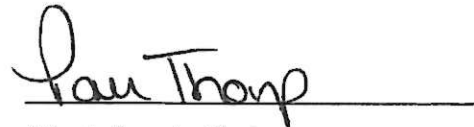
Sheriff DuWayne Castro

6/5/26

Date



Approved: Co Judge for Commissioners' Ct



Attest: County Clerk

06/08/2026

6/8/26

Date

Date



Maura Weingart-County Auditor

6-8-2026

Date

REC'D JUN 5 '26
FR. AM 9:31

Line-item Transfer Amendment

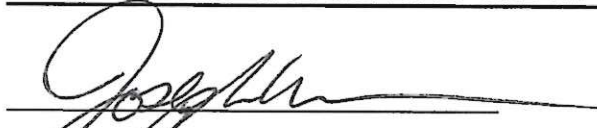
Date: **JUNE 03, 2026**

Honorable Commissioners Court of Sutton County:

I submit to you for your consideration the following line-item transfers:

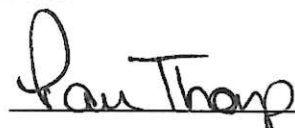
FUND	DEPT.	ACCT.	AMT.
From: ANIMAL CONTROL/CITY	WELFARE	10-5-640-5760	(\$1,286.00)
To: AGING GRANT PROGRAM	WELFARE	10-5-640-5800	\$1,286.00

Reason: INSUFFICIENT FUNDS WERE BUDGETED FOR FY2026 LOCAL MATCH FOR AGING PROGRAMS OF THE CONCHO VALLEY COUNCIL OF GOVERNMENTS


Department Head

06/04/2026
Date


Approved: Co Judge for Commissioners' Ct


Attest: County Clerk

06/08/2026
Date

6/8/26
Date


Maura Weingart-County Auditor

6-8-2026
Date

VENDOR SET: 01 SUTTON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-1412		ATLAS ELECTRIC LLC						
I-10372	5/04/2026	65		ARPA-INSTAL LOCKABL ELEV PANE	135.00			
				DUE: 6/08/2026 DISC: 6/08/2026		1099: N		
				ARPA-INSTAL LOCKABL ELEV PANE		65 5-750-5550	INFRASTRUCTURE	135.00
				=== VENDOR TOTALS ===	135.00			
				=== PACKET TOTALS ===	135.00			

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-1834	AMIT PATEL						
I-202606033565			BPU-OZONA TO SONORA X 3	155.73	1099: Y		
5/29/2026	10		DUE: 6/08/2026 DISC: 6/08/2026		55 5-550-4300	MILEAGE/MEALS	155.73
			BPU-OZONA TO SONORA X 3				
===== VENDOR TOTALS =====				155.73			

01-1032	ANGELO BOLT & INDUSTRIAL SUPPL						
I-765520			FMFC - BOTTOMING & TAPER TAP	38.51	1099: N		
5/19/2026	10		DUE: 6/08/2026 DISC: 6/08/2026		15 5-611-3300	OPERATING SUPPLIES	38.51
			FMFC - BOTTOMING & TAPER TAP				
===== VENDOR TOTALS =====				38.51			

01-1036	ANTHONY MUNGIA						
I-101896			ANNEX SO-SVC CALL & THERMOSTA	591.77	1099: Y		
5/18/2026	10		DUE: 6/08/2026 DISC: 6/08/2026		10 5-509-3300	OPERATING SUPPLIES & MAI	591.77
			ANNEX SO-SVC CALL & THERMOSTAT				
===== VENDOR TOTALS =====				591.77			

01-1499	AP KUBOTA						
I-100-100992			PARK/CEME-MISC MAINT SUPPLIES	333.59	1099: N		
5/26/2026	10		DUE: 6/08/2026 DISC: 6/08/2026		10 5-660-3500	REPAIR & MAINT SUPPLIES	166.80
			PARK - MISC MAINT SUPPLIES		10 5-517-3500	REPAIR & MAINT SUPPLIES	166.79
			CEMETERY - MISC MAINT SUPPLIES				
===== VENDOR TOTALS =====				333.59			

01-1037	APPLIED CONCEPTS, INC						
I-477198			SHF DEPT - MAY RENTAL BILLING	367.92	1099: N		
5/31/2026	10		DUE: 6/08/2026 DISC: 6/08/2026		10 5-560-4220	RADAR	367.92
			SHF DEPT - MAY RENTAL BILLING				
===== VENDOR TOTALS =====				367.92			

I-477295			SHF DEPT-MAY 2026 RENTAL BILL	105.21	1099: N		
5/31/2026	10		DUE: 6/08/2026 DISC: 6/08/2026		10 5-560-4220	RADAR	105.21
			SHF DEPT-MAY 2026 RENTAL BILL				
===== VENDOR TOTALS =====				473.13			

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS	P.O. #	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-1043	AT&T MOBILITY								
I-288084553X05092026	SHF - APRIL WIRELESS SVC			854.07					
5/01/2026	10 DUE: 6/08/2026 DISC: 6/08/2026				1099: N				
	SHF - APRIL WIRELESS SVC				10 5-560-4200			COMMUNICATION	854.07

===== VENDOR TOTALS =====

854.07

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01-1492 AUTOMATIC FIRE PROTECTION, INC

I-25153	JAIL - SERVICE & INSPECTION			143.00					
5/14/2026	10 DUE: 6/08/2026 DISC: 6/08/2026				1099: Y				
	JAIL - SERVICE & INSPECTION				10 5-512-3500			REPAIR & MAINTEN SUPPLIE	143.00

I-81000526	LIBRARY - MONTHLY SVC CHG			50.00					
5/26/2026	10 DUE: 6/08/2026 DISC: 6/08/2026				1099: Y				
	LIBRARY - MONTHLY SVC CHG				10 5-650-4569			FIRE ALARM MONITOR SERV	50.00

===== VENDOR TOTALS =====

193.00

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01-1 ONE TIME VENDOR

I-202606023538	BASTROP CO SHERIFF'S OFC:SVC			100.00					
5/27/2026	10 DUE: 6/08/2026 DISC: 6/08/2026				1099: N				
	CLERK - OUT OF CO SHF SVC				10 5-450-4490			OTHER COUNTIES-SHERIFF R	100.00

===== VENDOR TOTALS =====

100.00

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01-1050 BEN E KEITH-DEW

I-56897895	JAIL - FOOD SUPPLIES			416.74					
5/07/2026	10 DUE: 6/08/2026 DISC: 6/08/2026				1099: N				
	JAIL - FOOD SUPPLIES				10 5-512-3910			FOOD & KITCHEN SUPPLIES	416.74

I-57045323	JAIL - FOOD SUPPLIES			644.96					
5/22/2026	10 DUE: 6/08/2026 DISC: 6/08/2026				1099: N				
	JAIL - FOOD SUPPLIES				10 5-512-3910			FOOD & KITCHEN SUPPLIES	644.96

===== VENDOR TOTALS =====

1,061.70

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01-1833 CARL J CAHILL INC

I-302756	FMFC 1 WEEK ROLLER RENTAL			1,500.00					
5/28/2026	10 DUE: 6/08/2026 DISC: 6/08/2026				1099: N				
	FMFC 1 WEEK ROLLER RENTAL				15 5-611-4922			RENTAL EQUIPMENT	1,500.00

===== VENDOR TOTALS =====

1,500.00

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-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-1083	CHARLES MCDONALD						
I-153	5/10/2026	10	NON DEPT - MAY OSSF PROGRAM	770.00	1099: Y		
			DUE: 6/08/2026 DISC: 6/08/2026				
			NON DEPT - MAY OSSF PROGRAM		10 5-409-4429	TWCC EXPENSE	770.00

I-154	6/02/2026	10	NON DEPT - JUNE OSSF PROGRAM	770.00	1099: Y		
			DUE: 6/08/2026 DISC: 6/08/2026				
			NON DEPT - JUNE OSSF PROGRAM		10 5-409-4429	TWCC EXPENSE	770.00

I-379	5/19/2026	10	NON DEPT - #218-379 INSPECTIO	325.00	1099: Y		
			DUE: 6/08/2026 DISC: 6/08/2026				
			NON DEPT - #218-379 INSPECTION		10 5-409-4439	OSSF INSPECTION PERMIT E	325.00

I-380	5/19/2026	10	NON DEPT - C.J. INSPECTION	325.00	1099: Y		
			DUE: 6/08/2026 DISC: 6/08/2026				
			NON DEPT - C.J. INSPECTION		10 5-409-4439	OSSF INSPECTION PERMIT E	325.09

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VENDOR TOTALS ===							
				2,190.00			
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01-1712	CHRISTY DYAR						

I-202506043566	6/03/2026	10	CLRK-ADV 6/10-12 PERDIEM, LODG	645.96	1099: N		
			DUE: 6/08/2026 DISC: 6/08/2026				
			CLRK-ADV 6/10-12 PERDIEM, LODGE		10 5-450-4800	DUES & CONVENTIONS	645.96

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VENDOR TOTALS ===							
				645.96			
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01-1500	CIRA						

I-INV993213566	5/21/2026	10	NON DEPT- MAY WEB PAGE	657.93	1099: N		
			DUE: 6/08/2026 DISC: 6/08/2026				
			NON DEPT- MAY WEB PAGE		10 5-409-4100	WEB PAGE	657.93

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VENDOR TOTALS ===							
				657.93			
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01-1	ONE TIME VENDOR						

I-202606023547	5/27/2026	10	CITY OF SONORA:RESTITU #00041	252.02	1099: N		
			DUE: 6/08/2026 DISC: 6/08/2026				
			CITY OF SONORA:RESTITU #00041		10 5-450-4855	RESTITUTION REFUND	252.02

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VENDOR TOTALS ===							
				252.02			
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-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. #	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-1311	CONCHO VALLEY COUNCIL OF GOVER							
I-AAA-MATCH-FY2026	5/13/2026	10	WEL-AGING PROG10/1/25-9/30/26	4,485.38	1099: N	10 5-640-5800	AGING GRANT PRG - 1/2 CO	4,485.38
			DUE: 6/08/2026 DISC: 6/08/2026					
			WEL-AGING PROG10/1/25-9/30/26					

=== VENDOR TOTALS === 4,485.38

01-1687 CTWP

I-41823971	4/23/2026	10	CLERK - COPIER PYMT & USAGE	317.42	1099: N	10 5-450-4560	COPIER / MAINT	313.68
			DUE: 6/08/2026 DISC: 6/08/2026					
			CLERK - COPIER PYMT			10 5-450-3100	OFFICE SUPPLIES	3.74
			CLERK - COPIER USAGE					

I-42040580	5/20/2026	10	SHF DEPT-COPIER PYMT & USAGE	352.77	1099: N	10 5-560-4560	COPIER / MAINT	306.09
			DUE: 6/08/2026 DISC: 6/08/2026					
			SHF DEPT-COPIER PYMT			10 5-560-4561	COPY SUPPLY USAG	46.68
			SHF DEPT-COPIER USAGE					

I-42047001	5/21/2026	10	TAX ASSESSOR-PYMT & USAGE	188.11	1099: N	10 5-499-4560	COPIER / MAINT	182.65
			DUE: 6/08/2026 DISC: 6/08/2026					
			TAX ASSESS-COPIER PYMT& LTCHGS			10 5-499-3100	OFFICE SUPPLIES	5.46
			TAX ASSESSOR- USAGE					

I-42072263	5/24/2026	10	CLERK - COPIER PYMT & USAGE	318.11	1099: N	10 5-450-4560	COPIER / MAINT	313.68
			DUE: 6/08/2026 DISC: 6/08/2026					
			CLERK - COPIER PYMT			10 5-450-3100	OFFICE SUPPLIES	4.43
			CLERK - COPIER USAGE					

=== VENDOR TOTALS === 1,176.41

01-1129 DEVILS RIVER AUTO PARTS

I-15338-165710	5/19/2026	10	FMFC - DEGREASER	13.99	1099: N	15 5-611-3500	REP & MAINT SUPPLIES	13.99
			DUE: 6/08/2026 DISC: 6/08/2026					
			FMFC - DEGREASER					

I-15338-165759	5/20/2026	10	JAIL - JB SNIK	10.87	1099: N	10 5-512-3300	OPERATING SUPPLIES	10.87
			DUE: 6/08/2026 DISC: 6/08/2026					
			JAIL - JB SNIK					

=== VENDOR TOTALS === 24.86

-----ID-----		-----DESCRIPTION-----		GROSS	P.O. #	-----ACCOUNT NAME-----		DISTRIBUTION
POST DATE	BANK CODE			DISCOUNT	G/L ACCOUNT			
01-1161	FMFC FUND							
I-202606023540	10	PARK - APRIL FUEL		303.73	1099: N			
5/21/2026		DUE: 6/08/2026 DISC: 6/08/2026			10 5-660-3310	GASOLINE		303.73
		PARK - APRIL FUEL						
I-202606023541	10	SHF DEPT - APRIL FUEL		4,905.65	1099: N			
5/11/2026		DUE: 6/08/2026 DISC: 6/08/2026			10 5-560-3310	GASOLINE		4,905.65
		SHF DEPT - APRIL FUEL						
		===== VENDOR TOTALS =====		5,209.38				
01-1385	GOVERNMENT FORMS & SUPPLIES							
I-0361787	10	JP - BC FORMS		148.72	1099: N			
5/14/2026		DUE: 6/08/2026 DISC: 6/08/2026			10 5-455-3100	OFFICE SUPPLIES		148.72
		JP - BC FORMS						
		===== VENDOR TOTALS =====		148.72				
01-1690	GREENWALT COURT REPORTING							
I-03552	10	CO COURT-5/12-15 EXPENSES		3,080.87	1099: N			
5/28/2026		DUE: 6/08/2026 DISC: 6/08/2026			10 5-426-4403	COURT REPORTER EXPENSE		3,080.87
		CO COURT-5/12-15 EXPENSES						
		===== VENDOR TOTALS =====		3,080.87				
01-1440	HCTC (HILL COUNTRY TELECOMMUN							
I-202606023542	10	TAX ASSESSOR-MAY PHN & INTERN		143.45	1099: N			
5/01/2026		DUE: 6/08/2026 DISC: 6/08/2026			10 5-499-4200	COMMUNICATION		143.45
		TAX ASSESSOR-MAY PHN & INTERN						
I-202606023543	10	LIBRARY- JUNE PHN & INTERNET		214.89	1099: N			
6/01/2026		DUE: 6/08/2026 DISC: 6/08/2026			10 5-650-4200	COMMUNICATION		214.89
		LIBRARY- JUNE PHN & INTERNET						
I-202606033555	10	SHF & JAIL- JUNE PHN & INTERN		409.90	1099: N			
6/01/2026		DUE: 6/08/2026 DISC: 6/08/2026			10 5-560-4200	COMMUNICATION		204.95
		SHERIFF - JUNE PHN & INTERN			10 5-512-4200	COMMUNICATION		204.95
		JAIL - JUNE PHN & INTERN						
I-202606033556	10	AUDITOR/TREASURER/NONDEPT		791.08	1099: N			
6/01/2026		DUE: 6/08/2026 DISC: 6/08/2026			10 5-495-4200	COMMUNICATION		172.06
		AUDITOR- JUNE PHONE & INTERNET			10 5-497-4200	COMMUNICATION		84.74
		TREASURER- JUNE PHONE&INTERNET			10 5-409-5575	PHONE SYSTEM		534.28
		NON DEPT- JUNE SPECIAL SERVICE						

POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	P.O. #	ACCOUNT NAME	DISTRIBUTION
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01-1440	HCTC	(HILL COUNTRY TELECOMMUN(** CONTINUED **)				
I-202606033557		CLERK - JUNE INTERNET SERVICE	99.95	1099: N		
6/01/2026	10	DUE: 6/08/2026 DISC: 6/08/2026		10 5-450-4200	COMMUNICATION	99.95

I-202606033558		JP - JUNE PHONE SERVICE	145.45	1099: N		
6/01/2026	10	DUE: 6/08/2026 DISC: 6/08/2026		10 5-455-4200	COMMUNICATION	145.45

I-202606033559		ADULT PROB - JUNE PHONE SVC	145.45	1099: N		
6/01/2026	10	DUE: 6/08/2026 DISC: 6/08/2026		10 5-570-4200	COMMUNICATION	145.45

I-202606033560		PARKS/WILDLIFE - JUNE PHN SVC	40.20	1099: N		
6/01/2026	10	DUE: 6/08/2026 DISC: 6/08/2026		10 5-580-4201	PARKS & WILDLIFE TELEPHO	40.20

01-1837	HEAT SAFETY EQUIPMENT LLC		1,990.37			
=== VENDOR TOTALS ===						

I-26-1014		JAIL - ONE SAFETY MASK	2,795.41	1099: N		
6/02/2026	10	DUE: 6/08/2026 DISC: 6/08/2026		10 5-512-3300	OPERATING SUPPLIES	2,795.41

01-1432	INDIGENT HEALTHCARE SOLUTIONS,		2,795.41			
=== VENDOR TOTALS ===						

I-81808		JAIL - JUNE PROFESSIONAL SVCS	1,059.00	1099: N		
5/01/2026	10	DUE: 6/08/2026 DISC: 6/08/2026		10 5-512-4220	IHS SOFTWARE	1,059.00

01-1	ONE TIME VENDOR		1,059.00			
=== VENDOR TOTALS ===						

I-2026-01663		JOE JR GONZALEZ: FINE OVRPYMT	6.00	1099: N		
5/22/2026	10	DUE: 6/08/2026 DISC: 6/08/2026		10 5-455-4484	REIMBURSEMENT FOR FEES	6.00

=== VENDOR TOTALS ===			6.00			
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-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-1697	JOSUE DANIEL PEREZ-SANTIS						
I-26-588	5/22/2026	10	DIST CRT- CRT INTERPRETER 5/2	150.00	1099: Y		
			DUE: 6/08/2026 DISC: 6/08/2026				
			DIST CRT- CRT INTERPRETER 5/21		10 5-435-4481	OTHER COURT EXPENSES	150.00

==== VENDOR TOTALS === 150.00

01-1240	KE J CONTROL, INC						
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I-171574	5/14/2026	10	JAIL - MONTHLY PEST CONTROL	70.00	1099: N		
			DUE: 6/08/2026 DISC: 6/08/2026				
			JAIL - MONTHLY PEST CONTROL		10 5-512-3500	REPAIR & MAINTEN SUPPLIE	70.00

==== VENDOR TOTALS === 70.00

01-1540	KAIJA VALKONEN						
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I-202606043567	6/03/2026	10	SHF - 4/30 PER DIEM-TRANSPORT	26.00	1099: N		
			DUE: 6/08/2026 DISC: 6/08/2026				
			SHF - 4/30 PER DIEM-TRANSPORT		10 5-560-4820	PRISONER TRANSFER	26.00

I-202606043568	6/03/2026	10	SHF - 5/7 PER DIEM TRANSPORT	28.00	1099: N		
			DUE: 6/08/2026 DISC: 6/08/2026				
			SHF - 5/7 PER DIEM TRANSPORT		10 5-560-4820	PRISONER TRANSFER	28.00

I-202606053577	6/03/2026	10	SHF - 4/27 PER DIEM TRANSPORT	54.00	1099: N		
			DUE: 6/08/2026 DISC: 6/08/2026				
			SHF - 4/27 PER DIEM TRANSPORT		10 5-560-4820	PRISONER TRANSFER	54.00

==== VENDOR TOTALS === 108.00

01-1793	KENYA PEREZ						
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I-202606043569	6/03/2026	10	SHF - 5/7 PER DIEM TRANSPORT	28.00	1099: Y		
			DUE: 6/08/2026 DISC: 6/08/2026				
			SHF - 5/7 PER DIEM TRANSPORT		10 5-560-4820	PRISONER TRANSFER	28.00

==== VENDOR TOTALS === 28.00

01-1832	KERR COUNTY CLERK						
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I-MHT26-101	5/12/2026	10	CO COURT-A.D. #MHT26-101	547.50	1099: N		
			DUE: 6/08/2026 DISC: 6/08/2026				
			CO COURT-A.D. #MHT26-101		10 5-426-4405	COURT FEES INDIGENT	547.50

==== VENDOR TOTALS === 547.50

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS	P.O. #	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-1	ONE TIME	VENDOR							
I-2026-01812	10		LEON ALEJANDRO CHAPA:OVR PYMT	15.00	1099: N				
5/26/2026			DUE: 6/08/2026 DISC: 6/08/2026		10	5-455-4484	REIMBURSEMENT FOR FEES		15.00
			LEON ALEJANDRO CHAPA:OVR PYMT						

===== VENDOR TOTALS =====									
				15.00					
01-1263	LILLIAN M HUDSPETH								

I-1072*1263*4	10		JAIL-J.R. INMATE LAB/XRAY 4/2	87.94	1099: N				
5/12/2026			DUE: 6/08/2026 DISC: 6/08/2026		10	5-512-4820	MEDICAL FEES		87.94
			JAIL-J.R. INMATE LAB/XRAY 4/29						

I-1103*1263*1	10		JAIL-A.D. INMATE LAB/XRAY 4/2	38.74	1099: N				
5/12/2026			DUE: 6/08/2026 DISC: 6/08/2026		10	5-512-4820	MEDICAL FEES		38.74
			JAIL-A.D. INMATE LAB/XRAY 4/28						

===== VENDOR TOTALS =====									
				126.68					
01-1265	LONGHORN OFFICE PRODUCTS								

I-567174-0	10		JP - RUBBERBANDS & INKPADS	27.63	1099: N				
5/14/2026			DUE: 6/08/2026 DISC: 6/08/2026		10	5-455-3100	OFFICE SUPPLIES		27.63
			JP - RUBBERBANDS & INKPADS						

I-567853-0	10		AUDITOR - SHEET PROTECTORS	12.40	1099: N				
5/28/2026			DUE: 6/08/2026 DISC: 6/08/2026		10	5-495-3100	OFFICE SUPPLIES		12.40
			AUDITOR - SHEET PROTECTORS						

===== VENDOR TOTALS =====									
				40.03					
01-1316	LOWES PAY AND SAVE								

I-260519-240-2-2-79	10		FMFC - COFFEE	15.99	1099: N				
5/19/2026			DUE: 6/08/2026 DISC: 6/08/2026		15	5-611-4810	MISCELLANEOUS		15.99
			FMFC - COFFEE						

I-260521-186-2-2-14	10		COURTHOUSE-WATER FOR COURTROOM	6.49	1099: N				
5/21/2026			DUE: 6/08/2026 DISC: 6/08/2026		10	5-510-4810	MISCELLANEOUS		6.49
			COURTHOUSE-WATER FOR COURTROOM						

I-APRIL 2026	10		JAIL - FOOD SUPPLIES	282.00	1099: N				
4/30/2026			DUE: 6/08/2026 DISC: 6/08/2026		10	5-512-3910	FOOD & KITCHEN SUPPLIES		282.00
			JAIL - FOOD SUPPLIES						

===== VENDOR TOTALS =====									
				304.48					

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-1827	M-PAK INC						
I-INV26001527	10		SHF- D MACIAS UNIFORM POCKET	326.07	1099: N		
6/01/2026			DUE: 6/08/2026 DISC: 6/08/2026		10 5-560-3400	CLOTHING ALLOWANCE	326.07
			SHF- D MACIAS UNIFORM POCKET				

=== VENDOR TOTALS === 326.07

01-1279	MASTERCARD CARD SERVICE CENTER						
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I-202606053576	10		SHF - 4/28 - 5/15 CR CARD STM	2,402.82	1099: N		
6/05/2026			DUE: 6/08/2026 DISC: 6/08/2026		10 5-560-3100	OFFICE SUPPLIES	32.00
			SHF - KNIFE PAD		10 5-512-3300	OPERATING SUPPLIES	149.59
			JAIL - 25PK LED LIGHT BULBS		10 5-560-3310	GASOLINE	296.20
			SHF- INMATE XFRS & CONF FUEL		10 5-560-3310	GASOLINE	656.42
			SHF - CALIFORNIA FUEL		10 5-512-4815	JAILERS SCHOOL	237.00
			REENA,ALMA,RAIJA FOOD SAFETY		10 5-560-4877	BLOOD DRIVE BANK PROGRAM	1,031.61
			FOOD, DRINKS, PIZZA, GOLFBALLS, PG				

=== VENDOR TOTALS === 2,402.82

01-1	ONE TIME VENDOR						
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I-2026-01518	10		MEHA VIKASH GUPTA: FINEOVERPMT	10.00	1099: N		
5/26/2026			DUE: 6/08/2026 DISC: 6/08/2026		10 5-455-4484	REIMBURSEMENT FOR FEES	10.00
			MEHA VIKASH GUPTA: FINEOVERPMT				

=== VENDOR TOTALS === 10.00

01-1816	MICHAEL NEWMAN						
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I-2025-016	10		CO COURT - 2/13/25 - 5/11/26	2,040.85	1099: Y		
5/29/2026			DUE: 6/08/2026 DISC: 6/08/2026		10 5-426-4035	PRESIDING JUDGE	2,040.85
			CO COURT - 2/13/25 - 5/11/26				

=== VENDOR TOTALS === 2,040.85

01-1785	NETWORK CONSULTING SERVICES						
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I-6668	10		LIBRARY - IT SERVICE	495.00	1099: Y		
5/31/2026			DUE: 6/08/2026 DISC: 6/08/2026		10 5-650-4865	IT SERVICES	495.00
			LIBRARY - IT SERVICE				

=== VENDOR TOTALS === 495.00

I-6669	10		ADULT PROB - IT SERVICE	165.00	1099: Y		
5/31/2026			DUE: 6/08/2026 DISC: 6/08/2026		10 5-570-4865	IT SERVICES	165.00
			ADULT PROB - IT SERVICE				

I-6670	10		SHF DEPT - IT SERVICE	1,145.00	1099: Y		
5/31/2026			DUE: 6/08/2026 DISC: 6/08/2026		10 5-560-4865	IT SERVICES	1,145.00
			SHF DEPT - IT SERVICE				

=== VENDOR TOTALS === 1,805.00

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION----- GROSS P.O. #
 01-1377 PAMELA THORP DISCOUNT G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION

I-202606053578 10 ADVANCE PAM6/14-19 MEALS/MILE 998.75 1099: N
 DUE: 6/08/2026 DISC: 6/08/2026
 ADVANCE PAM6/14-19 MEALS/MILES 10 5-450-4800 DUES & CONVENTIONS 998.75

I-202606053579 10 CLRK-PAM ADVANCE AUG LODGING 612.00 1099: N
 DUE: 6/08/2026 DISC: 6/08/2026
 CLRK-PAM ADVANCE AUG LODGING 10 5-450-4800 DUES & CONVENTIONS 612.00

==== VENDOR TOTALS === 1,610.75

01-1054 PARKER LUMBER

I-8068846 10 CRTHSE- CHUCK KEY & FLEXT PIP 23.98 1099: N
 DUE: 6/08/2026 DISC: 6/08/2026
 CRTHSE- CHUCK KEY & FLEXT PIPE 10 5-510-3500 REPAIR & MAINT SUPPLIES 23.98

I-8074521 10 JAIL - HOSE COUPLINGS 4.78 1099: N
 DUE: 6/08/2026 DISC: 6/08/2026
 JAIL - HOSE COUPLINGS 10 5-512-3500 REPAIR & MAINTEN SUPPLIE 4.78

I-8076227 10 CRTHSE - BUG FOGGER 6.99 1099: N
 DUE: 6/08/2026 DISC: 6/08/2026
 CRTHSE - BUG FOGGER 10 5-510-3500 REPAIR & MAINT SUPPLIES 6.99

I-8080537 10 CRTHSE - PINE SOL 15.99 1099: N
 DUE: 6/08/2026 DISC: 6/08/2026
 CRTHSE - PINE SOL 10 5-510-3500 REPAIR & MAINT SUPPLIES 15.99

I-8080768 10 ANNEX - CLEANING SUPPLIES 36.47 1099: N
 DUE: 6/08/2026 DISC: 6/08/2026
 ANNEX - CLEANING SUPPLIES 10 5-511-3500 REPAIR & MAINT SUPPLIES 36.47

I-8086412 10 CRTHSE - NIPPLE EXTRACTOR TOO 10.78 1099: N
 DUE: 6/08/2026 DISC: 6/08/2026
 CRTHSE - NIPPLE EXTRACTOR TOOL 10 5-510-3500 REPAIR & MAINT SUPPLIES 10.78

I-8087246 10 FMFC - PINE SOL 9.99 1099: N
 DUE: 6/08/2026 DISC: 6/08/2026
 FMFC - PINE SOL 15 5-611-3500 REP & MAINT SUPPLIES 9.99

I-8087865 10 LIBRARY-MARKING PAINT & DRAIN 21.98 1099: N
 DUE: 6/08/2026 DISC: 6/08/2026
 LIBRARY-MARKING PAINT & DRAIN 10 5-650-3500 REPAIR & MAINT SUPPLIES 21.98

I-8089479 10 CIV CTR - RUBBER LEG TIPS 13.77 1099: N
 DUE: 6/08/2026 DISC: 6/08/2026
 CIV CTR - RUBBER LEG TIPS 10 5-516-3500 REPAIR & MAINT SUPPLIES 13.77

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

I-8089486	10	FMFC - PAINT BRUSH	5.39	1099: N	REP & MAINT SUPPLIES	5.39
5/20/2026		DUE: 6/08/2026 DISC: 6/08/2026		15 5-611-3500		
		FMFC - PAINT BRUSH				

I-8103503	10	CRTHSE - WEED & GRASS KILLER	7.99	1099: N	REPAIR & MAINT SUPPLIES	7.99
5/26/2026		DUE: 6/08/2026 DISC: 6/08/2026		10 5-510-3500		
		CRTHSE - WEED & GRASS KILLER				

I-8106471	10	ANX SO-44GAL TRASH CAN W/DOLL	137.97	1099: N	OPERATING SUPPLIES & MAI	137.97
5/27/2026		DUE: 6/08/2026 DISC: 6/08/2026		10 5-509-3300		
		ANX SO-44GAL TRASH CAN W/DOLL				

I-8109051	10	CRTHSE - GARDEN SPADE	34.99	1099: N	REPAIR & MAINT SUPPLIES	34.99
5/28/2026		DUE: 6/08/2026 DISC: 6/08/2026		10 5-510-3500		
		CRTHSE - GARDEN SPADE				

01-1323		PERDUE BRANDON FIELDER COLLINS	331.07			
		=== VENDOR TOTALS ===				

I-21463	10	JP- MARCH FINE&FEE COLLECTION	16,950.09	1099: N	DEBT COLLECTION FEES	16,950.09
5/19/2026		DUE: 6/08/2026 DISC: 6/08/2026		10 5-455-4900		
		JP- MARCH FINE&FEE COLLECTION				

01-1799		PERDUE, BRANDON, FIELDER, COLL	16,950.09			
		=== VENDOR TOTALS ===				

I-202606023544	10	CLERK - TITLE SEARCH #00244	100.00	1099: N	REFUND COURT FEES	100.00
5/27/2026		DUE: 6/08/2026 DISC: 6/08/2026		10 5-450-4484		
		CLERK - TITLE SEARCH #00244				

01-1		ONE TIME VENDOR	100.00			
		=== VENDOR TOTALS ===				

I-202606023545	10	PERLA PEREZ:SEC DEP REFUND	500.00	1099: N	SECURITY DEP CIVIC CNTR/	500.00
5/26/2026		DUE: 6/08/2026 DISC: 6/08/2026		10 2200		
		PERLA PEREZ:SEC DEP REFUND				

		=== VENDOR TOTALS ===	500.00			
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-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-1615	PURVIS INDUSTRIES						
I-332525916	5/26/2026	10	FMFC - BEARING DUE: 6/08/2026 DISC: 6/08/2026 FMFC - BEARING	44.63	1099: N 15 5-611-4500	REPAIRS	44.63

==== VENDOR TOTALS ===

01-1090 QUILT CORPORATION

I-48931015	5/14/2026	10	ANNEX - TOILET PAPER DUE: 6/08/2026 DISC: 6/08/2026 ANNEX - TOILET PAPER	75.49	1099: N 10 5-511-3500	REPAIR & MAINT SUPPLIES	75.49
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I-48961711	5/18/2026	10	CRTHSE - RESTROOM SUPPLIES DUE: 6/08/2026 DISC: 6/08/2026 CRTHSE - RESTROOM SUPPLIES	136.82	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	136.82
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I-49074540	5/28/2026	10	LIBR-MISC COFFEE&OFC SUPPLIE DUE: 6/08/2026 DISC: 6/08/2026 LIBR-MISC COFFEE&OFC SUPPLIES	125.74	1099: N 10 5-650-3300	OPERATING SUPPLIES	125.74
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I-49096629	6/01/2026	10	LIBRARY - CARD STOCK DUE: 6/08/2026 DISC: 6/08/2026 LIBRARY - CARD STOCK	43.58	1099: N 10 5-650-3300	OPERATING SUPPLIES	43.58
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==== VENDOR TOTALS ===

01-1753 ROBERT NEBB

I-202606033561	6/02/2026	10	BPU-5/26 MLG REIMB TO SONORA DUE: 6/08/2026 DISC: 6/08/2026 BPU-5/26 MLG REIMB TO SONORA	363.95	1099: N 55 5-550-4300	MILEAGE/MEALS	363.95
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I-202606033562	6/02/2026	10	BPU-5/7&8 MLG REIMB OZONA/SON DUE: 6/08/2026 DISC: 6/08/2026 BPU-5/7&8 MLG REIMB OZONA/SONO	375.19	1099: N 55 5-550-4300	MILEAGE/MEALS	375.19
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==== VENDOR TOTALS ===

01-1 ONE TIME VENDOR

I-2025-02893	5/21/2026	10	SERGIO MALDONADO JR:OVER PYMT DUE: 6/08/2026 DISC: 6/08/2026 SERGIO MALDONADO JR:OVER PYMT	53.00	1099: N 10 5-455-4484	REIMBURSEMENT FOR FEES	53.00
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==== VENDOR TOTALS ===

53.00

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BANK CODE
DESCRIPTION
DISCOUNT
G/L ACCOUNT
P.O. #
ACCOUNT NAME
DISTRIBUTION

01-1186
SOUTHWEST TEXAS ELECTRIC COOPE

I-202606053580	SHF DEPT - 4/23 - 5/21 SERVICE	52.36	1099: N		
5/28/2026	DUE: 6/08/2026 DISC: 6/08/2026		10	5-560-4227	RADIO TOWER REPEATER/EXP
	SHF DEPT - 4/23 - 5/21 SERVICE				52.36

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VENDOR TOTALS ===
52.36
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01-1547
STERLING COMMISSARY, LLC

I-5-0011-26	JAIL - HAIR NETS, SOAP & CUPS	119.94	1099: N		
5/11/2026	DUE: 6/08/2026 DISC: 6/08/2026		10	5-512-3300	OPERATING SUPPLIES
	JAIL - HAIR NETS, SOAP & CUPS				119.94

I-50701:SUTTONTX-407	JAIL - INDIGENT ORDER	6.21	1099: N		
5/12/2026	DUE: 6/08/2026 DISC: 6/08/2026		10	5-512-3300	OPERATING SUPPLIES
	JAIL - INDIGENT ORDER				6.21

I-50968:SUTTONTX-410	JAIL - INDIGENT ORDER	6.21	1099: N		
5/26/2026	DUE: 6/08/2026 DISC: 6/08/2026		10	5-512-3300	OPERATING SUPPLIES
	JAIL - INDIGENT ORDER				6.21

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VENDOR TOTALS ===
132.35
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01-1836
SUPERIOR SERVICES

I-138832	JAIL - GAS LEAK REPAIR	2,093.45	1099: N		
5/28/2026	DUE: 6/08/2026 DISC: 6/08/2026		10	5-512-4568	BUILDING MAINTENANCE
	JAIL - GAS LEAK REPAIR				2,093.45

I-138965	JAIL - WATER SOFTNER REPAIR	822.00	1099: N		
6/01/2026	DUE: 6/08/2026 DISC: 6/08/2026		10	5-512-4568	BUILDING MAINTENANCE
	JAIL - WATER SOFTNER REPAIR				822.00

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VENDOR TOTALS ===
2,915.45
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01-1632
T-MOBILE

I-202606023546	EXT OFC- WIRELESS SVC4/16-5/1	31.26	1099: N		
5/16/2026	DUE: 6/08/2026 DISC: 6/08/2026		10	5-665-4200	AGRICULTURE TELEPHONE
	EXT OFC- WIRELESS SVC4/16-5/15				31.26

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VENDOR TOTALS ===
31.26
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-----ID-----
POST DATE BANK CODE -----DESCRIPTION----- GROSS P.O. #
DISCOUNT G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION
01-1762 TEXAS SECRETARY OF STATE

I-CEO26260503080301 CLERK-DYAR CONF REGIST8/10-12 375.00 1099: N
5/19/2026 10 DUE: 6/08/2026 DISC: 6/08/2026 10 5-450-4800 DUES & CONVENTIONS 375.00
CLERK-DYAR CONF REGIST8/10-12

I-CEO26260503140307 CLERK-THORP CONF REGIST8/10-1 375.00 1099: N
5/19/2026 10 DUE: 6/08/2026 DISC: 6/08/2026 10 5-450-4800 DUES & CONVENTIONS 375.00
CLERK-THORP CONF REGIST8/10-12

==== VENDOR TOTALS ==== 750.00
01-1233 THE CITY OF SONORA

I-0140-00-04/2026 JAIL/SHF - APRIL SERVICE 496.79 1099: N
4/01/2026 10 DUE: 6/08/2026 DISC: 6/08/2026 10 5-560-4400 UTILITIES 248.39
SHERIFF - APRIL SERVICE 10 5-512-4400 UTILITIES 248.40
JAIL - APRIL SERVICE

==== VENDOR TOTALS ==== 496.79
01-1 ONE TIME VENDOR

I-2026-02313 THI CAM NGUYEN CAO: FINE OVRPY 315.00 1099: N
5/29/2026 10 DUE: 6/08/2026 DISC: 6/08/2026 10 5-455-4484 REIMBURSEMENT FOR FEES 315.00
THI CAM NGUYEN CAO: FINE OVRPY

==== VENDOR TOTALS ==== 315.00
01-1494 TXU ENERGY

I-054154116633 ANX SOEADULT PROB-4/13-5/11SV 229.53 1099: N
5/21/2026 10 DUE: 6/08/2026 DISC: 6/08/2026 10 5-509-4400 UTILITIES 114.77
ANNEX SOUTH - 4/13 - 5/11 SVC 10 5-570-4400 UTILITIES 114.76
ADULT PROB - 4/13 - 5/11 SVC

I-055003966623 SHF/JAIL - 4/13 - 5/11 SERVICE 1,019.75 1099: N
5/21/2026 10 DUE: 6/08/2026 DISC: 6/08/2026 10 5-512-4400 UTILITIES 509.87
SHERIFF - 4/13 - 5/11 SERVICE 10 5-560-4400 UTILITIES 509.88
JAIL - 4/13 - 5/11 SERVICE

I-055003966624 LIBRARY - 4/13 - 5/11 SERVICE 280.78 1099: N
5/21/2026 10 DUE: 6/08/2026 DISC: 6/08/2026 10 5-650-4400 UTILITIES 280.78
LIBRARY - 4/13 - 5/11 SERVICE

I-055003966625 CEMETERY - 4/15 - 5/13 SVC 207.32 1099: N
5/21/2026 10 DUE: 6/08/2026 DISC: 6/08/2026 10 5-517-4400 UTILITIES 207.32
CEMETERY - 4/15 - 5/13 SVC

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DISCOUNT G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION
01-1494 TXU ENERGY (** CONTINUED **)

I-055003966626	10	ANNEX/ROCK BLDG-4/13-5/11 SVC	610.53	1099: N		
5/21/2026		DUE: 6/08/2026 DISC: 6/08/2026		10 5-511-4400	UTILITIES	570.39
		ANNEX - 4/13-5/11 SVC		10 5-505-4500	UTILITIES	40.14
		ROCK BLDG - 4/13-5/11 SVC				

I-055278928979	10	COURTHOUSE - 4/13 - 5/11 SVC	928.71	1099: N		
5/21/2026		DUE: 6/08/2026 DISC: 6/08/2026		10 5-510-4400	UTILITIES	928.71
		COURTHOUSE - 4/13 - 5/11 SVC				

I-055278928980	10	CRTHSE - STG UNITS 4/13-5/11	11.58	1099: N		
5/21/2026		DUE: 6/08/2026 DISC: 6/08/2026		10 5-510-4400	UTILITIES	11.58
		CRTHSE - STG UNITS 4/13-5/11				

I-055803722288	10	CRTHSE-OL POL STN 4/13-5/11	31.97	1099: N		
5/22/2026		DUE: 6/08/2026 DISC: 6/08/2026		10 5-510-4410	UTILITIES OLD POLICE STA	31.97
		CRTHSE-OL POL STN 4/13-5/11				

I-055803722289	10	FWFC - 4/13 - 5/11 SVC	434.23	1099: N		
5/22/2026		DUE: 6/08/2026 DISC: 6/08/2026		15 5-611-4400	UTILITIES	434.23
		FWFC - 4/13 - 5/11 SVC				

==== VENDOR TOTALS ==== 3,754.40
01-1262 TYLER TECHNOLOGIES, INC

I-CI100-00285961	10	REC MNGMT-MNTN 7/2026 - 6/202	282.96	1099: N		
6/01/2026		DUE: 6/08/2026 DISC: 6/08/2026		19 5-696-3100	RECORDS MANAGEMENT SUPPL	282.96
		REC MNGMT-MNTN 7/2026 - 6/2027				

I-CI100-00287398	10	REC-DOC PRO 7/2026-6/2027 SUP	313.38	1099: N		
6/01/2026		DUE: 6/08/2026 DISC: 6/08/2026		19 5-696-3100	RECORDS MANAGEMENT SUPPL	313.38
		REC-DOC PRO 7/2026-6/2027 SUPP				

==== VENDOR TOTALS ==== 596.34
01-1264 U.S. POSTAL SERVICE

I-202606033563	10	AUDITOR - 1YR PO BOX RENTAL	88.00	1099: N		
6/01/2026		DUE: 6/08/2026 DISC: 6/08/2026		10 5-495-3100	OFFICE SUPPLIES	88.00
		AUDITOR - 1YR PO BOX RENTAL				

I-202606033564	10	ADULT PROB - POSTAGE	156.00	1099: N		
6/01/2026		DUE: 6/08/2026 DISC: 6/08/2026		10 5-570-3150	POSTAGE	156.00
		ADULT PROB - POSTAGE				
		==== VENDOR TOTALS ====	244.00			

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1266 UNIFIRS HOLDING-II
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-2910076637	10	FMFC - R.H. UNIFORMS DUE: 6/08/2026 DISC: 6/08/2026	22.93	1099: N 15 2116	EMPLOYEE UNIFORMS PAYABL	22.93
I-2910077095	10	FMFC - R.H. UNIFORMS DUE: 6/08/2026 DISC: 6/08/2026	22.93	1099: N 15 2116	EMPLOYEE UNIFORMS PAYABL	22.93
===== VENDOR TOTALS =====						
01-1267		UNIFIRST HOLDINGS LP	45.86			
I-2910076273	10	SHF DEPT-MISC MAINT SUPPLIES DUE: 6/08/2026 DISC: 6/08/2026	42.67	1099: N 10 5-560-3500	REPAIR & MAINT SUPPLIES	42.67
I-2910076275	10	JAIL- MISC MAINT SUPPLIES DUE: 6/08/2026 DISC: 6/08/2026	65.93	1099: N 10 5-512-3500	REPAIR & MAINTEN SUPPLIE	65.93
I-2910077192	10	SHF DEPT-MISC MAINT SUPPLIES DUE: 6/08/2026 DISC: 6/08/2026	42.67	1099: N 10 5-560-3500	REPAIR & MAINT SUPPLIES	42.67
I-2910077195	10	JAIL- MISC MAINT SUPPLIES DUE: 6/08/2026 DISC: 6/08/2026	65.93	1099: N 10 5-512-3500	REPAIR & MAINTEN SUPPLIE	65.93
I-2910077214	10	CIV CTR -MISC MAINT SUPPLIES DUE: 6/08/2026 DISC: 6/08/2026	73.38	1099: N 10 5-516-3500	REPAIR & MAINT SUPPLIES	73.38
I-2910077216	10	ANNEX - MISC MAINT SUPPLIES DUE: 6/08/2026 DISC: 6/08/2026	24.66	1099: N 10 5-511-3500	REPAIR & MAINT SUPPLIES	24.66
I-2910077222	10	LIBRARY - MISC MAINT SUPPLIES DUE: 6/08/2026 DISC: 6/08/2026	19.05	1099: N 10 5-650-3500	REPAIR & MAINT SUPPLIES	19.05
I-2910077227	10	CRTHSE - MISC MAINT SUPPLIES DUE: 6/08/2026 DISC: 6/08/2026	43.91	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	43.91
===== VENDOR TOTALS =====			378.20			

-----ID-----

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

I-202606023548	10	VERONICA RODRIGUEZ:SEC DEP RE	500.00	1099: N		
5/26/2026		DUE: 6/08/2026 DISC: 6/08/2026				
		VERONICA RODRIGUEZ:SEC DEP REF		10 2200	SECURITY DEP CIVIC CNTR/	500.00
===== VENDOR TOTALS =====			500.00			

01-1407	VGI TECHNOLOGY					
I-1247483	10	JAIL - JUNE ALARM SVC	30.00	1099: N		
6/01/2026		DUE: 6/08/2026 DISC: 6/08/2026				
		JAIL - JUNE ALARM SVC		10 5-512-5575	CAMERAS & SOFTWARE PROGR	30.00
===== VENDOR TOTALS =====			30.00			

01-1	ONE TIME VENDOR					
I-2025-05893	10	VIKNESWARAN EZHUMALAI:REFUND	315.00	1099: N		
5/29/2026		DUE: 6/08/2026 DISC: 6/08/2026				
		VIKNESWARAN EZHUMALAI:REFUND		10 5-455-4484	REIMBURSEMENT FOR FEES	315.00
===== VENDOR TOTALS =====			315.00			

01-1281	VULCAN CONSTRUCTION MATERIALS					
I-6421613	10	FMFC/FMLR - ROAD MATERIALS	39,215.64	1099: N		
5/12/2026		DUE: 6/08/2026 DISC: 6/08/2026				
		FMFC - LRA PRECOAT PB		15 5-611-3550	MATERIALS FOR ROAD & BRI	32,885.31
		FMLR - LRA PRECOAT PB		16 5-626-3550	MATERIALS FOR ROAD & BRI	6,330.33
I-6478131	10	FMFC - LRA PRECOAT PB	38,023.66	1099: N		
5/19/2026		DUE: 6/08/2026 DISC: 6/08/2026				
		FMFC - LRA PRECOAT PB		15 5-611-3550	MATERIALS FOR ROAD & BRI	38,023.66
===== VENDOR TOTALS =====			77,239.30			

01-1290	WEST TEXAS GAS INC					
I-202606023549	10	CRTHSE - 4/1 - 4/30 SERVICE	58.20	1099: N		
5/19/2026		DUE: 6/08/2026 DISC: 6/08/2026				
		CRTHSE - 4/1 - 4/30 SERVICE		10 5-510-4400	UTILITIES	58.20

I-202606023551	10	ANNEX - 4/11 - 5/5 SERVICE	65.06	1099: N		
5/19/2026		DUE: 6/08/2026 DISC: 6/08/2026				
		ANNEX - 4/11 - 5/5 SERVICE		10 5-511-4400	UTILITIES	65.06

I-202606023552	10	FMFC - 3/30 - 5/5 SERVICE	58.20	1099: N		
5/19/2026		DUE: 6/08/2026 DISC: 6/08/2026				
		FMFC - 3/30 - 5/5 SERVICE		15 5-611-4400	UTILITIES	58.20

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1290 WEST TEXAS GAS INC (** CONTINUED **)

			GROSS	P.O. #		DISCOUNT	G/L ACCOUNT		ACCOUNT NAME	DISTRIBUTION
I-202606023553	10	LIBRARY - 3/31 - 4/30 SERVICE	69.98	1099: N						
5/19/2026	10	DUE: 6/08/2026 DISC: 6/08/2026								
		LIBRARY - 3/31 - 4/30 SERVICE		10 5-650-4400					UTILITIES	69.98

I-202606023554	10	SHE/JAIL - 4/6 - 5/5 SERVICE	293.78	1099: N						
5/19/2026	10	DUE: 6/08/2026 DISC: 6/08/2026								
		SHERIFF - 4/6 - 5/5 SERVICE		10 5-560-4400					UTILITIES	146.89
		JAIL - 4/6 - 5/5 SERVICE		10 5-512-4400					UTILITIES	146.89

I-202606023550	10	ROCK BLDG - 3/31 - 4/30 SVC	58.20	1099: N						
5/19/2026	10	DUE: 6/08/2026 DISC: 6/08/2026								
		ROCK BLDG - 3/31 - 4/30 SVC		10 5-505-4500					UTILITIES	58.20

=====
 VENDOR TOTALS ===
 603.42
 =====
 01-1835 WILLIAM NELSON BARNES
 =====

I-202606043570	10	BPU-3/2 - 3/6 MILEAGE REIMB	463.42	1099: Y						
5/29/2026	10	DUE: 6/08/2026 DISC: 6/08/2026								
		BPU-3/2 - 3/6 MILEAGE REIMB		55 5-550-4300					MILEAGE/MEALS	463.42

I-202606043571	10	BPU-3/22 - 3/23 MILEAGE REIM	297.25	1099: Y						
5/29/2026	10	DUE: 6/08/2026 DISC: 6/08/2026								
		BPU-3/22 - 3/23 MILEAGE REIMB		55 5-550-4300					MILEAGE/MEALS	297.25

I-202606043572	10	BPU-4/6 - 4/10 MILEAGE REIM	514.90	1099: Y						
5/29/2026	10	DUE: 6/08/2026 DISC: 6/08/2026								
		BPU-4/6 - 4/10 MILEAGE REIMB		55 5-550-4300					MILEAGE/MEALS	514.90

I-202606043573	10	BPU-4/13-4/17 REIMB LDG/MILGE	893.90	1099: Y						
5/29/2026	10	DUE: 6/08/2026 DISC: 6/08/2026								
		BPU-4/13-4/17 REIMB LDG/MILGE		55 5-550-4300					MILEAGE/MEALS	893.90

I-202606043574	10	BPU-5/5-5/8 MILEAGE REIMB	463.42	1099: Y						
5/29/2026	10	DUE: 6/08/2026 DISC: 6/08/2026								
		BPU-5/5-5/8 MILEAGE REIMB		55 5-550-4300					MILEAGE/MEALS	463.42

I-202606043575	10	BPU-5/18 - 5/21 MILEAGE REIM	452.40	1099: Y						
5/29/2026	10	DUE: 6/08/2026 DISC: 6/08/2026								
		BPU-5/18 - 5/21 MILEAGE REIMB		55 5-550-4300					MILEAGE/MEALS	452.40

=== VENDOR TOTALS ===
 3,085.29
 === PACKET TOTALS ===
 149,193.58