Sutton County Commissioners Court

REGULAR MEETING

Tuesday, October 13, 2026 at 9:00 a.m.

Sutton County Courthouse, 102 N. Water, Sonora TX 76950

Joseph Harris	Lee Bloodworth	Bob Brockman	David Blesing	Harold Martinez
County Judge	*Commissioner Precinct 1*	*Commissioner Precinct 2*	*Commissioner Precinct 3*	*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

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 Request to waive civic center fees for Our Lady of Guadalupe Feast Day Meal on December 13, 2026-St. Ann Church Guadalupana Society

16 Request to waive civic center fees for Knights of Columbus Community Thanksgiving luncheon on November 22, 2026

17 Approval of road name "Private Road 3368"-JohnPaul Flores

18 Request to advertise for extension office secretary-Pascual Hernandez

19 Flood Control O&M Grant Program

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

20 Public Comment
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 **7th day of October 2026.**

Pam Thorp by K. Holmes

PAM THORP, County Clerk

THE STATE OF TEXAS
SUTTON COUNTY

COMMISSIONERS COURT REGULAR MEETING

OCTOBER 13, 2026

GENERAL-

SILSBEE FORD-	(OPERATION LONE STAR)- SHERIFF 2024 FORD EXPLORER	$83,129.00	CK 34093
KUBOTA TRACTOR CORPORATION-	(PARK)- KUBOTA MOWER	$15,247.72	CK 34094
ADACCV-	(NON DEPT)- FY 2026-2027 CONTRIBUTION	$1,500.00	CK 34095
CHASE CARD-	(EXT OFFC)- 8/25-9/17 STATEMENT- MEALS, 9/1,9/15, & 9/17	$39.00	CK 34096
PRINCIPAL-	EMPLOYEE LIFE INSURANCE- PREMIUM CHANGES EFFECTIVE 10/1/2026	$95.51	**CK 34097**

GENERAL TOTAL $100,011.23

FMFC-

ERGON ASPHALT-	AC-5 FY 2026-2027 BID	$23,616.28	CK 34098

FMFC TOTAL $23,616.28

GRAND TOTAL- $123,627.51

ACKET: 05234 10/13/2026 ARPA - A/P
ENDOR SET: 01 SUTTON COUNTY
EQUENCE : ALPHABETIC
UE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
1-1036 ANTHONY MUNGIA						
I-102063		ARPA- FILL UP UNIT AT CIV CT	724.95			
8/03/2026	65	DUE: 10/13/2026 DISC: 10/13/2026		1099: Y		
		ARPA- FILL UP UNIT AT CIV CTR		65 5-750-5545	CIVIC CTR EMERGENCY FACI	724.95
		=== VENDOR TOTALS ===	724.95			
		=== PACKET TOTALS ===	724.95			

ACKET: 05232 10/13/2026 GEN-FMFC A/P
ENDOR SET: 01 SUTTON COUNTY
EQUENCE : ALPHABETIC
UE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
1-1036 ANTHONY MUNGIA						
I-102177		SHF - A/C SVC CALL- BELT	488.79			
9/09/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: Y		
		SHF - A/C SVC CALL- BELT		10 5-560-3500	REPAIR & MAINT SUPPLIES	488.79
		=== VENDOR TOTALS ===	488.79			
1-1412 ATLAS ELECTRIC LLC						
I-10435		CIV CTR - A/C LINE REPAIR	2,039.20			
9/29/2026	10	DUE: 10/08/2026 DISC: 10/08/2026		1099: N		
		CIV CTR - A/C LINE REPAIR		10 5-516-3500	REPAIR & MAINT SUPPLIES	2,039.20
		=== VENDOR TOTALS ===	2,039.20			
1-1492 AUTOMATIC FIRE PROTECTION, INC						
I-81000926		LIBRARY - MO MONITORING SVC	50.00			
9/25/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: Y		
		LIBRARY - MO MONITORING SVC		10 5-650-4569	FIRE ALARM MONITOR SERVI	50.00
		=== VENDOR TOTALS ===	50.00			
1-1806 BARNES & NOBLE, INC						
I-4776496		LIBRARY - BOOKS	51.57			
9/15/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		LIBRARY - BOOKS		10 5-650-5900	BOOKS	51.57
		=== VENDOR TOTALS ===	51.57			
1-1051 BENSON REPAIR						
I-B4664		FMFC - VALVE FOR PARK PU	175.33			
9/25/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		FMFC - VALVE FOR PARK PU		15 5-611-4500	REPAIRS	175.33
I-B4669		FMFC - EXT OFC PU REPAIRS	565.96			
9/25/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		FMFC - EXT OFC PU REPAIRS		15 5-611-4500	REPAIRS	565.96
I-B4672		FMFC - MISC REPAIR PARTS	1,323.10			
9/25/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		FMFC - MISC REPAIR PARTS		15 5-611-4500	REPAIRS	1,323.10
		=== VENDOR TOTALS ===	2,064.39			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1060 BILL WILLIAMS TIRE CENTER						
I-26-1201073-002		FMFC - 4 TIRES	1,214.26			
9/24/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		FMFC - 4 TIRES		15 5-611-4500	REPAIRS	1,214.26
I-26-1206958-002		FMFC - 3 TIRES	816.14			
10/05/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		FMFC - 3 TIRES		15 5-611-4500	REPAIRS	816.14
		=== VENDOR TOTALS ===	2,030.40			
01-1067 BREWER REFRIGERATION						
I-366886		FMFC - OCTOBER RENTAL	160.00			
10/01/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		FMFC - OCTOBER RENTAL		15 5-611-4573	ICE MACHINE RENTAL	160.00
I-366898		JAIL - MONTHLY RENTAL	93.00			
10/01/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		JAIL - MONTHLY RENTAL		10 5-512-4573	ICE MACHINE RENTAL	93.00
		=== VENDOR TOTALS ===	253.00			
01-1500 CIRA						
I-INV993216479		NON DEPT - SEPT WEB PAGE	657.93			
9/30/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		NON DEPT - SEPT WEB PAGE		10 5-409-4100	WEB PAGE	657.93
		=== VENDOR TOTALS ===	657.93			
01-1311 CONCHO VALLEY COUNCIL OF GOVER						
I-CVRLEA-2027-16		SHF-ACADEMY TRNG DUES FY2027	3,500.00			
10/01/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		SHF-ACADEMY TRNG DUES FY2027		10 5-560-4816	COG- TRAINING SCHOOL	3,500.00
I-M-27-14		NONDEPT-FY26-27 MEMBERSHIP DU	160.15			
10/01/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		NONDEPT-FY26-27 MEMBERSHIP DUE		10 5-409-4485	MEMBERSHIP CVCOG	160.15
		=== VENDOR TOTALS ===	3,660.15			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
-1112 CRISTINA DE LUNA						
I-202610063931		TAX ASSESSOR-CONF REG REIMB	275.00			
10/01/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		TAX ASSESSOR-CONF REG REIMB		10 5-499-4800	DUES & CONVENTIONS	275.00
		=== VENDOR TOTALS ===	275.00			
-1687 CTWP						
I-1817084		TAX ASSESSOR-8/14-9/18 READIN	55.52			
9/29/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		TAX ASSESSOR-8/14-9/18 READING		10 5-499-3100	OFFICE SUPPLIES	55.52
I-43086641		SHF - COPIER PAYMENT	198.94			
9/23/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		SHF - COPIER PAYMENT		10 5-560-4560	COPIER / MAINT	198.94
I-43166269		CLERK - COPIER PYMT & USAGE	324.45			
10/03/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		CLERK - COPIER PYMT		10 5-450-4560	COPIER / MAINT	313.68
		CLERK - COPIER USAGE		10 5-450-3100	OFFICE SUPPLIES	10.77
I-43175716		LIBRARY - COPIER & USAGE	295.37			
10/03/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		LIBRARY-COPIER PAYMENT& USAGE		10 5-650-4560	COPIER / MAINT	295.37
		=== VENDOR TOTALS ===	874.28			
-1 ONE TIME VENDOR						
I-2026-05478		DANIEL HERNANDEZ RAMIREZ:REF	25.00			
9/30/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		DANIEL HERNANDEZ RAMIREZ:REF		10 5-455-4484	REIMBURSEMENT FOR FEES	25.00
		=== VENDOR TOTALS ===	25.00			
-1129 DEVILS RIVER AUTO PARTS						
I-15338-168262		FMFC- PAG 46 OIL	27.59			
7/20/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		FMFC- PAG 46 OIL		15 5-611-3300	OPERATING SUPPLIES	27.59
I-15338-168282		FMFC - COMBO WRENCH 27MM	28.10			
7/20/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		FMFC - COMBO WRENCH 27MM		15 5-611-3300	OPERATING SUPPLIES	28.10
I-15338-169991		FMFC - AIR	107.24			
8/26/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		FMFC - AIR		15 5-611-3500	REP & MAINT SUPPLIES	107.24

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-1129 DEVILS RIVER AUTO PARTS		(** CONTINUED **)				
I-15338-170770		FMFC - HUB CAP	38.22			
9/14/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		FMFC - HUB CAP		15 5-611-3500	REP & MAINT SUPPLIES	38.22
I-15338-171072		FMFC - HALOGEN HEADLAMP	24.45			
9/21/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		FMFC - HALOGEN HEADLAMP		15 5-611-4500	REPAIRS	24.45
I-15338-171183		FMFC - MICRO MIST & DRY LUBE	28.28			
9/23/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		FMFC - MICRO MIST & DRY LUBE		15 5-611-3300	OPERATING SUPPLIES	28.28
I-15338-171315		FMFC - HYD FITTING	19.05			
9/24/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		FMFC - HYD FITTING		15 5-611-3300	OPERATING SUPPLIES	19.05
I-15338-171411		FMFC - FLASHER& ACETYLENE BTL	105.67			
9/28/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		FMFC - FLASHER& ACETYLENE BTL		15 5-611-3500	REP & MAINT SUPPLIES	105.67
I-15338-171679		FMFC-OXYGEN& ACETYLENE BOTTLE	138.00			
10/05/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		FMFC-OXYGEN& ACETYLENE BOTTLES		15 5-611-3300	OPERATING SUPPLIES	138.00
I-15338-171689		FMFC - BLADE & CIRCUIT BREAKE	16.55			
10/05/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		FMFC - BLADE & CIRCUIT BREAKER		15 5-611-3300	OPERATING SUPPLIES	16.55
I-15338-171690		SHF - EXHAUST WRAP	53.94			
10/05/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		SHF - EXHAUST WRAP		10 5-560-4560	COPIER / MAINT	53.94
I-SEPT2026 STMT		FMFC/CRTHSE - FINANCE CHG	4.53			
9/27/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		CRTHSE - SEPT FINANCE CHG		10 5-510-3500	REPAIR & MAINT SUPPLIES	2.27
		FMFC - SEPT FINANCE CHG		15 5-611-3500	REP & MAINT SUPPLIES	2.26
		=== VENDOR TOTALS ===	591.62			
-1145 ELECTION SYSTEMS & SOFTWARE IN						
I-CD2163540		NON DEPT-MISC ELECTION SUPPLI	2,562.56			
9/24/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		NON DEPT-MISC ELECTION SUPPLIE		10 5-409-3312	ELECTION SUPPLIES	2,562.56
I-CD2163806		NON DEPT - BALLOTS	137.82			
9/26/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		NON DEPT - BALLOTS		10 5-409-3312	ELECTION SUPPLIES	137.82
		=== VENDOR TOTALS ===	2,700.38			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
.-1630 ENVISIONWARE						
I-INV-US-83728		LIBRARY-ANNUAL MAINT SUBSCRIP	1,404.31			
10/01/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		LIBRARY-ANNUAL MAINT SUBSCRIP		10 5-650-4255	LIBRARY SOFTWAE	1,404.31
		=== VENDOR TOTALS ===	1,404.31			
.-1161 FMFC FUND						
I-202610063922		EXT OFC - AUGUST FUEL BILL	411.06			
9/18/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		EXT OFC - AUGUST FUEL BILL		10 5-665-3310	GASOLINE	411.06
I-202610063923		CRTHSE - AUGUST FUEL BILL	363.09			
9/18/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		CRTHSE - AUGUST FUEL BILL		10 5-510-3310	GASOLINE	363.09
I-202610063924		PARK - REPLACE PICKUP BATTERY	185.75			
9/18/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		PARK - REPLACE PICKUP BATTERY		10 5-660-4600	VEHICLE MAINTENANCE	185.75
I-202610083939		SHF - UNIT 283 OIL CHANGE	69.00			
10/05/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		SHF - UNIT 283 OIL CHANGE		10 5-560-4600	VEHICLE MAINTENANCE	69.00
I-202610083940		SHF - UNIT 285 OIL CHANGE	70.92			
9/29/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		SHF - UNIT 285 OIL CHANGE		10 5-560-4600	VEHICLE MAINTENANCE	70.92
		=== VENDOR TOTALS ===	1,099.82			
.-1465 GALLS , LLC.						
I-036287496		SHF- MERKET RAIN COAT	157.00			
9/15/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		SHF- MERKET RAIN COAT		10 5-560-3400	CLOTHING ALLOWANCE	157.00
		=== VENDOR TOTALS ===	157.00			
.-1180 GREAT AMERICA LEASING CORP						
I-43123955		EXT OFC - COPIER PYMT	137.29			
9/27/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		EXT OFC - COPIER PYMT		10 5-665-4560	COPIER / MAINT	137.29
		=== VENDOR TOTALS ===	137.29			

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-1	ONE TIME VENDOR					
I-994987		GREY HOUSE PUBLISHING:BOOK	134.10			
10/01/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		GREY HOUSE PUBLISHING:BOOK		10 5-650-5900	BOOKS	134.10
		=== VENDOR TOTALS ===	134.10			
-1778	GUARDIAN SECURITY SOLUTIONS LC					
I-26118		CRTHSE SEC-3RD YR PLATINUM PK	5,283.60			
10/01/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		CRTHSE SEC-3RD YR PLATINUM PKG		20 5-450-5720	PANIC SECURITY SYSTEM	5,283.60
		=== VENDOR TOTALS ===	5,283.60			
-1	ONE TIME VENDOR					
I-2026-04142		GUILLERMO A OSORIO:FINE OVRPY	50.00			
10/06/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		GUILLERMO A OSORIO:FINE OVRPYM		10 5-455-4484	REIMBURSEMENT FOR FEES	50.00
		=== VENDOR TOTALS ===	50.00			
-1440	HCTC (HILL COUNTRY TELECOMMUN					
I-202610063925		ADULT PROB - OCT INTERNET SVC	37.41			
10/01/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		ADULT PROB - OCT INTERNET SVC		10 5-570-4200	COMMUNICATION	37.41
I-202610063926		CO JDG & PARK-OCTOBER SVC	129.40			
10/01/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		CO JUDGE-PHONE & INTERNET OCT		10 5-400-4200	COMMUNICATION	29.45
		PARK - INTERNET OCT SVC		10 5-660-4210	INTERNET	99.95
I-202610063927		LIBRARY - OCT PH & INTERNET	214.89			
10/01/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		LIBRARY - OCT PH & INTERNET		10 5-650-4200	COMMUNICATION	214.89
I-202610083934		PKS/WLDLIFE - OCT PHONE SVC	40.20			
10/01/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		PKS/WLDLIFE - OCT PHONE SVC		10 5-580-4201	PARKS & WILDLIFE TELEPHO	40.20
I-202610083935		AUD/TREAS/NONDEPT-OCT SVC	776.42			
10/01/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		AUDITOR - OCT PHN & INTERNET		10 5-495-4200	COMMUNICATION	181.60
		TREASURER - OCT PHN & INTERNET		10 5-497-4200	COMMUNICATION	60.54
		NON DEPT - OCT SPECIAL SVC		10 5-409-5575	PHONE SYSTEM	534.28

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-1440	HCTC	(HILL COUNTRY TELECOMMUN(** CONTINUED **)				
I-202610083936		FMFC- OCTOBER PHONE & INTERNE	154.37			
10/01/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		FMFC- OCTOBER PHONE & INTERNET		15 5-611-4200	COMMUNICATION	154.37
I-202610083937		CLERK - OCTOBER INTERNET SVC	99.95			
10/01/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		CLERK - OCTOBER INTERNET SVC		10 5-450-4200	COMMUNICATION	99.95
I-202610083941		EXT OFC - OCTOBER PHONE SVC	92.14			
10/01/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		EXT OFC - OCTOBER PHONE SVC		10 5-665-4200	AGRICULTURE TELEPHONE	92.14
		=== VENDOR TOTALS ===	1,544.78			
-1195	HOLT COMPANY OF TEXAS					
I-PIMN0037549		FMFC - KEYS	16.46			
9/15/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		FMFC - KEYS		15 5-611-3300	OPERATING SUPPLIES	16.46
I-PIMN0037572		FMFC - ELEMENTS	148.41			
9/21/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		FMFC - ELEMENTS		15 5-611-4500	REPAIRS	148.41
		=== VENDOR TOTALS ===	164.87			
-1432	INDIGENT HEALTHCARE SOLUTIONS,					
I-82530		JAIL - OCTOBER PROF SVC	1,059.00			
9/01/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		JAIL - OCTOBER PROF SVC		10 5-512-4220	IHS SOFTWARE	1,059.00
		=== VENDOR TOTALS ===	1,059.00			
-1	ONE TIME VENDOR					
I-202610063928		ISMAEL SANCHEZ: SEC DEP REF	350.00			
9/29/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		ISMAEL SANCHEZ: SEC DEP REF		10 2200	SECURITY DEP CIVIC CNTR/	350.00
		=== VENDOR TOTALS ===	350.00			

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-1219 JET SPECIALTY, INC						
I-3084978		FMFC-ASPHHTR PRTS&SAFETY EQUI	272.13			
9/29/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		FMFC - ASPHALT HEATER PARTS		15 5-611-4500	REPAIRS	11.21
		FMFC - SAFETY GLASSES & N95S		15 5-611-4921	SAFETY WORK EQUIPMT/SUPP	260.92
I-3084986		FMFC - WATER TRK RPR PARTS	573.81			
9/29/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		FMFC - WATER TRK RPR PARTS		15 5-611-4500	REPAIRS	573.81
		=== VENDOR TOTALS ===	845.94			
-1 ONE TIME VENDOR						
I-202610083948		JODY GALINDO:10/1MLG SAN ANGE	100.32			
10/01/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		JODY GALINDO:10/1MLG SAN ANGEL		10 5-650-4800	DUES & CONVENTIONS	100.32
		=== VENDOR TOTALS ===	100.32			
-1 ONE TIME VENDOR						
I-2026-04907		JOSUE C MONSEVAIS:FINE OVRPYM	10.00			
10/06/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		JOSUE C MONSEVAIS:FINE OVRPYMT		10 5-455-4484	REIMBURSEMENT FOR FEES	10.00
		=== VENDOR TOTALS ===	10.00			
-1483 JUNIOR LIBRARY GUILD						
I-753538		LIBRARY - ANNUAL BOOK SUBSCRI	1,343.00			
10/01/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		LIBRARY - ANNUAL BOOK SUBSCRIP		10 5-650-5900	BOOKS	1,343.00
		=== VENDOR TOTALS ===	1,343.00			
-1240 K& J CONTROL, INC						
I-174721		CIV CTR - QTRLY PEST CONTROL	100.00			
9/24/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		CIV CTR - QTRLY PEST CONTROL		10 5-516-3500	REPAIR & MAINT SUPPLIES	100.00
		=== VENDOR TOTALS ===	100.00			

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.-1540 KAIJA VALKONEN						
I-202610083946		SHF/JAIL - REIMBURSEMENT	425.41			
9/30/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		JAIL - 2 INMATE TVS		10 5-512-5572	INMATE TV	176.00
		JAIL - DRILL BIT		10 5-512-3500	REPAIR & MAINTEN SUPPLIE	49.98
		SHF - 26 TAHOE CERAMIC TINT		10 5-560-4600	VEHICLE MAINTENANCE	115.00
		SHF - EXPAND FILES		10 5-560-3100	OFFICE SUPPLIES	39.99
		SHF - SNACKS		10 5-560-4877	BLOOD DRIVE BANK PROGRAM	44.44
		=== VENDOR TOTALS ===	425.41			
.-1263 LILLIAN M HUDSPETH						
I-202610063929		EMS - OCT CONTRACT PAYMENT	14,317.09			
10/01/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		EMS - OCT CONTRACT PAYMENT		10 5-540-4900	EMS CONTRACT	14,317.09
		=== VENDOR TOTALS ===	14,317.09			
.-1265 LONGHORN OFFICE PRODUCTS						
I-574307-0		TREASURER - 3" BINDERS	52.00			
9/25/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		TREASURER - 3" BINDERS		10 5-497-3100	OFFICE SUPPLIES	52.00
		=== VENDOR TOTALS ===	52.00			
.-1316 LOWES PAY AND SAVE						
I-260921-263-2-2-62		LIBRARY- ICING FOR SCHOOL PRO	29.77			
9/21/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		LIBRARY- ICING FOR SCHOOL PROG		10 4-650-1140	DONATIONS / CONTRIBUTION	29.77
I-260924-257-2-2-53		CRTHSE- WATER FOR MAINT CREW	5.49			
9/24/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		CRTHSE- WATER FOR MAINT CREW		10 5-510-4810	MISCELLANEOUS	5.49
		=== VENDOR TOTALS ===	35.26			
.-1279 MASTERCARD CARD SERVICE CENTER						
I-202610093949		SHF/JAIL-8/25-9/23 CRCARD STM	3,128.89			
9/23/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		SHF DEPT - DISPOSAL CUPS		10 5-560-3100	OFFICE SUPPLIES	80.88
		JAIL - PORT SWITCH		10 5-512-3100	OFFICE SUPPLIES	146.99
		JAIL-KLEENEX & MISC SUPPLIE		10 5-512-3300	OPERATING SUPPLIES	190.05
		SHF - PU UNIT & INMATE TRANSFE		10 5-560-3310	GASOLINE	554.02
		SHF-K.V, D.C.,M.R. SHOES/CLOTH		10 5-560-3400	CLOTHING ALLOWANCE	698.34
		SHF - VEHICLE REGISTRATION		10 5-560-4600	VEHICLE MAINTENANCE	71.33
		SHF-11/4 M MESA REG SAN MARCOS		10 5-560-4800	DUES & CONVENTIONS	341.25
		SHF DEPT - FINANCE CHARGE		10 5-560-4810	MISCELLANEOUS	41.21

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-1279		MASTERCARD CARD SERVICE CENTER(** CONTINUED **)				
		SHF DEPT-M GUAJARDO 9/1-3 TRNG		10 5-560-4817	DEPUTY SCHOOL	500.00
		SHF DEPT-BLOOD DR DRINKS/SNACK		10 5-560-4877	BLOOD DRIVE BANK PROGRAM	154.74
		FMFC - FUEL FOR ASPHALT TRUCK		15 5-611-3310	GASOLINE	157.61
		287G - 6/6-7, 6/13 TO MIDLAND		61 5-610-4850	TRAVEL	192.47
		=== VENDOR TOTALS ===	3,128.89			
-1282		MAYFIELD PAPER COMPANY				
I-4515822		CIV CTR - MISC MAINT SUPPLIES	232.58			
9/22/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		CIV CTR - MISC MAINT SUPPLIES		10 5-516-3500	REPAIR & MAINT SUPPLIES	232.58
		=== VENDOR TOTALS ===	232.58			
-1792		MICHAEL FREDERICK				
I-081325		LIBRARY - BOOKS	50.00			
10/01/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		LIBRARY - BOOKS		10 5-650-5900	BOOKS	50.00
		=== VENDOR TOTALS ===	50.00			
-1569		NATIONAL ASSOCIATION OF COUNTI				
I-202654204		NON DEPT - 2027 DUES	450.00			
10/01/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		NON DEPT - 2027 DUES		10 5-409-4810	MISCELLANEOUS - OTHER SE	450.00
		=== VENDOR TOTALS ===	450.00			
-1785		NETWORK CONSULTING SERVICES				
I-6790		CLERK - IT SERVICE	1,126.00			
9/30/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: Y		
		CLERK - IT SERVICE		10 5-450-4865	IT SERVICES	1,126.00
I-6795		LIBRARY - IT SERVICE	495.00			
9/30/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: Y		
		LIBRARY - IT SERVICE		10 5-650-4865	IT SERVICES	495.00
I-6796		ADULT PROB - IT SVC	165.00			
9/30/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: Y		
		ADULT PROB - IT SVC		10 5-570-4865	IT SERVICES	165.00
I-6797		SHERIFF - IT SERVICE	1,145.00			
9/30/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: Y		
		SHERIFF - IT SERVICE		10 5-560-4865	IT SERVICES	1,145.00

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1-1785 NETWORK CONSULTING SERVICES (** CONTINUED **)						
I-6808		AUDITOR - IT TRANSITION SVC	1,100.00			
9/30/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: Y		
		AUDITOR - IT TRANSITION SVC		10 5-495-4570	IT SERVICES	1,100.00
I-6809		TREAS - IT TRANSITION SVC	220.00			
9/30/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: Y		
		TREAS - IT TRANSITION SVC		10 5-497-4570	IT SERVICES	220.00
I-6811		TREAS- SSD DRIVE & INSTALL FE	360.00			
9/28/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: Y		
		TREAS- SSD DRIVE & INSTALL FEE		10 5-497-4570	IT SERVICES	360.00
		=== VENDOR TOTALS ===	4,611.00			
1-1618 ORIENTAL TRADING						
I-74380535001		LIBRARY - MISC CRAFT SUPPLIES	73.93			
9/12/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		LIBRARY - MISC CRAFT SUPPLIES		10 4-650-1140	DONATIONS / CONTRIBUTION	73.93
I-74390718801		LIBRARY - MISC CRAFT SUPPLIES	126.49			
9/21/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		LIBRARY - MISC CRAFT SUPPLIES		10 5-650-3300	OPERATING SUPPLIES	126.49
		=== VENDOR TOTALS ===	200.42			
1-1674 OVERDRIVE INC						
I-02356CP26336027		LIBRARY - AUDIO BOOK	8.94			
9/30/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		LIBRARY - AUDIO BOOK		10 5-650-5900	BOOKS	8.94
I-02356CP26336775		LIBRARY - EBOOK & AUDIO BOOK	26.20			
9/30/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		LIBRARY - EBOOK & AUDIO BOOK		10 5-650-5900	BOOKS	26.20
I-02356CP26337042		LIBRARY - EBOOK/AUDIO BOOK	25.45			
9/30/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		LIBRARY - EBOOK/AUDIO BOOK		10 5-650-5900	BOOKS	25.45
		=== VENDOR TOTALS ===	60.59			

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1-1054 PARKER LUMBER						
I-8395698		CRTHSE- SHOP VAC HOSE	29.99			
9/11/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		CRTHSE- SHOP VAC HOSE		10 5-510-3500	REPAIR & MAINT SUPPLIES	29.99
I-8401575		ANNEX - HAND SOAP CLRKS OFC	7.98			
9/14/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		ANNEX - HAND SOAP CLRKS OFC		10 5-511-3500	REPAIR & MAINT SUPPLIES	7.98
I-8402558		CRTHSE - CAULKING FOR FAUCET	5.39			
9/14/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		CRTHSE - CAULKING FOR FAUCET		10 5-510-3500	REPAIR & MAINT SUPPLIES	5.39
I-8407364		CRTHSE - RR SINK FAUCET	49.99			
9/16/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		CRTHSE - RR SINK FAUCET		10 5-510-3500	REPAIR & MAINT SUPPLIES	49.99
I-8407615		CRTHSE- RR SINK RPR PARTS	18.27			
9/16/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		CRTHSE- RR SINK RPR PARTS		10 5-510-3500	REPAIR & MAINT SUPPLIES	18.27
I-8407974		CRTHSE - TRIMMER LINE	12.00			
9/16/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		CRTHSE - TRIMMER LINE		10 5-510-3500	REPAIR & MAINT SUPPLIES	12.00
I-8408774		ANNEX SO - MOP FOR PROB OFC	19.99			
9/16/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		ANNEX SO - MOP FOR PROB OFC		10 5-509-3300	OPERATING SUPPLIES & MAI	19.99
I-8413973		CRTHSE-MOTOROIL FOR RIDING MO	7.99			
9/18/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		CRTHSE-MOTOROIL FOR RIDING MOW		10 5-510-3500	REPAIR & MAINT SUPPLIES	7.99
I-8422109		CRTHSE-MEASURING WHEEL	39.99			
9/22/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		CRTHSE-MEASURING WHEEL		10 5-510-3500	REPAIR & MAINT SUPPLIES	39.99
I-8423207		CRTHSE - STEEL WIRE NAILS	2.89			
9/22/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		CRTHSE - STEEL WIRE NAILS		10 5-510-3500	REPAIR & MAINT SUPPLIES	2.89
I-8425778		CRTHSE - SPRINKLER HEADS	55.96			
9/23/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		CRTHSE - SPRINKLER HEADS		10 5-510-3500	REPAIR & MAINT SUPPLIES	55.96
I-8431294		ANNEX - TOILET RPRS CLRKS OFC	30.97			
9/25/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		ANNEX - TOILET RPRS CLRKS OFC		10 5-511-3500	REPAIR & MAINT SUPPLIES	30.97

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-1054 PARKER LUMBER		(** CONTINUED **)				
I-8431598		ANNEX - PINESOL FOR CLRKS OFC	20.48			
9/25/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		ANNEX - PINESOL FOR CLRKS OFC		10 5-511-3500	REPAIR & MAINT SUPPLIES	20.48
I-8433177		ANX-RESTROOM SUPPLIES CLRK	11.98			
9/25/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		ANX-RESTROOM SUPPLIES CLRK		10 5-511-3500	REPAIR & MAINT SUPPLIES	11.98
I-8437761		CRTHSE - TRUFUEL	22.99			
9/28/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		CRTHSE - TRUFUEL		10 5-510-3500	REPAIR & MAINT SUPPLIES	22.99
I-8440723		FMFC - MISC SHOP SUPPLIES	50.02			
9/29/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		FMFC - MISC SHOP SUPPLIES		15 5-611-3500	REP & MAINT SUPPLIES	50.02
I-8445480		PARK - CLEAR ELASTIC SEALANT	31.98			
9/30/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		PARK - CLEAR ELASTIC SEALANT		10 5-660-3500	REPAIR & MAINT SUPPLIES	31.98
I-8448467		FMFC - NBWS	4.49			
10/01/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		FMFC - NBWS		15 5-611-3500	REP & MAINT SUPPLIES	4.49
I-8455533		PARK - CORONA CLIPPER	49.99			
10/05/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		PARK - CORONA CLIPPER		10 5-660-3500	REPAIR & MAINT SUPPLIES	49.99
I-8455546		PARK - FORK MANURE 10 TINE	72.99			
10/05/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		PARK - FORK MANURE 10 TINE		10 5-660-3500	REPAIR & MAINT SUPPLIES	72.99
I-8455730		SHF - ELASTIC CLEAR SEALANT	13.99			
10/05/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		SHF - ELASTIC CLEAR SEALANT		10 5-560-3500	REPAIR & MAINT SUPPLIES	13.99
I-8459067		FMFC - BRASS HEX BUSHING	6.98			
10/06/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		FMFC - BRASS HEX BUSHING		15 5-611-3500	REP & MAINT SUPPLIES	6.98
		=== VENDOR TOTALS ===	567.30			

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1-1799 PERDUE, BRANDON, FIELDER, COLL						
I-202610083947		CLERK - TITLE SEARCH FEE	112.02			
10/01/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		CLERK - TITLE SEARCH FEE		10 5-450-4484	REFUND COURT FEES	112.02
		=== VENDOR TOTALS ===	112.02			
1-1700 PONTEM SOFTWARE						
I-00015248		CEMETERY-FY26-27 SUBSCRIPTION	870.00			
10/01/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		CEMETERY-FY26-27 SUBSCRIPTION		10 5-517-4550	CEMETERY/SOFTWARE	870.00
		=== VENDOR TOTALS ===	870.00			
1-1090 QUILL CORPORATION						
I-50546222		LIBRARY- PLATES & TAPE PACKIN	45.93			
9/30/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		LIBRARY- PLATES & TAPE PACKING		10 5-650-3300	OPERATING SUPPLIES	45.93
I-50614313		LIBRARY - PENCIL SHARPENER	38.09			
10/06/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		LIBRARY - PENCIL SHARPENER		10 5-650-3300	OPERATING SUPPLIES	38.09
		=== VENDOR TOTALS ===	84.02			
1-1141 REGAL OIL INC						
I-26-478202		FMFC-UNLD,CLEAR & RED DIESEL	10,471.50			
9/22/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		FMFC- 506 GAL UNLEADED		15 5-611-3310	GASOLINE	2,089.98
		FMFC- 700 GAL CLEAR DIESEL		15 5-611-3310	GASOLINE	4,103.71
		FMFC - 741 GAL RED DYED DIESEL		15 5-611-3310	GASOLINE	4,277.81
I-26-479749		FMFC - UNLD,RED & CLEAR DIESE	7,270.84			
9/30/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		FMFC - 544 GAL UNLEADED		15 5-611-3310	GASOLINE	2,285.25
		FMFC - 526 GAL CLEAR DIESEL		15 5-611-3310	GASOLINE	3,037.93
		FMFC - 350 GAL RED DIESEL		15 5-611-3310	GASOLINE	1,947.66
		=== VENDOR TOTALS ===	17,742.34			

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-1753 ROBERT NEBB						
I-202610063930		BPU-9/25 MLG TRVL ANGELO HRG	279.68			
9/28/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		BPU-9/25 MLG TRVL ANGELO HRG		55 5-550-4300	MILEAGE/MEALS	279.68
		=== VENDOR TOTALS ===	279.68			
-1182 SONORA TIRE SERVICE						
I-90038		FMFC-AIR COMPR USED TIRE & RP	50.00			
9/30/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: Y		
		FMFC-AIR COMPR USED TIRE & RPR		15 5-611-4500	REPAIRS	50.00
I-98897		FMFC - DUMP TRK TIRE MOUNT	25.00			
9/09/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: Y		
		FMFC - DUMP TRK TIRE MOUNT		15 5-611-4500	REPAIRS	25.00
I-98932		FMFC-DUMP TRK DISMNT& DISPOSA	33.00			
9/14/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: Y		
		FMFC-DUMP TRK DISMNT& DISPOSAL		15 5-611-4500	REPAIRS	33.00
I-98936		FMFC - WELDER TIRE DISMOUNT	12.50			
9/15/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: Y		
		FMFC - WELDER TIRE DISMOUNT		15 5-611-4500	REPAIRS	12.50
I-98941		FMFC - ROLLER 4 MOUNT & DISPO	276.00			
9/15/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: Y		
		FMFC - ROLLER 4 MOUNT & DISPOS		15 5-611-4500	REPAIRS	276.00
I-98962		FMFC - TIRE REPAIR	25.00			
9/17/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: Y		
		FMFC - TIRE REPAIR		15 5-611-4500	REPAIRS	25.00
I-98969		FMFC - MOWER FLAT REPAIR	15.00			
9/18/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: Y		
		FMFC - MOWER FLAT REPAIR		15 5-611-4500	REPAIRS	15.00
I-98997		FMFC-TRK #9 DISMNT,MOUNT&DISP	40.50			
9/22/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: Y		
		FMFC-TRK #9 DISMNT,MOUNT&DISPO		15 5-611-4500	REPAIRS	40.50
		=== VENDOR TOTALS ===	477.00			

ACKET: 05232 10/13/2026 GEN-FMFC A/P
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EQUENCE : ALPHABETIC
JE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
1-1321 SUTTON CO APPELLATE						
I-202610083938		CLERK - SEPT DIST$23.10 CO $5	28.10			
9/30/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		CLERK - SEPT DIST$23.10 CO $5		10 4-450-0990	TEMP HOLDING FD/CO&DIST	28.10
		=== VENDOR TOTALS ===	28.10			
1-1489 TEXAS COMMUNICATIONS						
I-20645		SHF - PROGRAM MOBILE RADIO	126.00			
9/23/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		SHF - PROGRAM MOBILE RADIO		10 5-560-4600	VEHICLE MAINTENANCE	126.00
		=== VENDOR TOTALS ===	126.00			
1-1227 TEXAS POLITICAL SUBDIVISION						
I-6275		EMPL BNFT-W/C OCT2026-OCT2027	14,731.00			
10/05/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		EMPL BNFT-W/C OCT2026-OCT2027		93 5-695-2100	AD&D INSURANCE PREMIUMS	14,731.00
		=== VENDOR TOTALS ===	14,731.00			
1-1699 TEXAS STATE LIBRARY ARCHIVES C						
I-TS270877		LIBRARY - FY26-27 MEMBERSHIP	95.00			
8/31/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		LIBRARY - FY26-27 MEMBERSHIP		10 5-650-4262	TEXSHARE DATABASE	95.00
		=== VENDOR TOTALS ===	95.00			
1-1233 THE CITY OF SONORA						
I-0055-01-09/2026		PARK - SLAB SEPTEMBER SVC	106.10			
9/01/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		PARK - SLAB SEPTEMBER SVC		10 5-660-4400	UTILITIES	106.10
I-0070-00-09/2026		CIV CTR - SEPTEMBER SVC	297.96			
9/01/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		CIV CTR - SEPTEMBER SVC		10 5-516-4400	UTILITIES	297.96
I-0073-00-09/2026		CIV CITR -YELLOW MTL BLD SEPT	106.10			
9/01/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		CIV CITR -YELLOW MTL BLD SEPT		10 5-516-4400	UTILITIES	106.10
I-0080-00-09/2026		PARK - SEPTEMBER SVC	320.37			
9/01/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		PARK - SEPTEMBER SVC		10 5-660-4400	UTILITIES	320.37

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
1-1233 THE CITY OF SONORA		(** CONTINUED **)				
I-0082-00-09/2026		PARK - CONC STAND SEPT SVC	146.70			
9/01/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		PARK - CONC STAND SEPT SVC		10 5-660-4400	UTILITIES	146.70
I-0106-00-09/2026		LIBRARY - SEPTEMBER SVC	149.55			
9/01/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		LIBRARY - SEPTEMBER SVC		10 5-650-4400	UTILITIES	149.55
I-0610-00-09/2026		FMFC - SEPTEMBER SVC	228.11			
9/01/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		FMFC - SEPTEMBER SVC		15 5-611-4400	UTILITIES	228.11
		=== VENDOR TOTALS ===	1,354.89			
1-1256 TOTAL OFFICE SOLUTION						
I-EA447603		CLERK - COPY PAPER	12.78			
9/15/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		CLERK - COPY PAPER		10 5-450-3100	OFFICE SUPPLIES	12.78
I-EA448435		SHF - COPIER RATE & USAGE	21.44			
9/30/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		SHF - COPIER RATE & USAGE		10 5-560-4561	COPY SUPPLY USAG	21.44
I-EA449052		NON DEPT- COPIER RATE & USAGE	78.58			
10/06/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		NON DEPT- COPIER RATE & USAGE		10 5-409-4561	COPY USAGE & SUPPLIES	78.58
		=== VENDOR TOTALS ===	112.80			
1-1494 TXU ENERGY						
I-054679124024		CIV CTR - 8/19 - 9/17 SVC	1,487.40			
9/21/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		CIV CTR - 8/19 - 9/17 SVC		10 5-516-4400	UTILITIES	1,487.40
I-055129064998		PARK/SCLHSE- 8/19 - 9/17 SVC	1,362.83			
9/22/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		PARK - 8/19 - 9/17 SVC		10 5-660-4400	UTILITIES	1,334.32
		SCALE HOSE - 8/19 - 9/17 SVC		10 5-580-4400	UTILITIES/SCALES	28.51
I-055528958313		ANNEX SO & ADULT PROB - SVC	463.80			
9/12/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		ANNEX SO - 8/11 - 9/09 SVC		10 5-509-4400	UTILITIES	231.90
		ADULT PROB - 8/11 - 9/09 SVC		10 5-570-4400	UTILITIES	231.90

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L-1494 TXU ENERGY		(** CONTINUED **)				
I-055578942307		ANNEX/ROCK BLDG- AVC	775.75			
9/12/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		ANNEX - 7/29 - 9/09 SVC		10 5-511-4400	UTILITIES	609.12
		ROCK BLDG - 8/11 - 9/09 SVC		10 5-505-4500	UTILITIES	166.63
I-055578942308		CRTHSE - OL PLC STN 8/11-9/09	49.08			
9/12/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		CRTHSE - OL PLC STN 8/11-9/09		10 5-510-4410	UTILITIES OLD POLICE STA	49.08
I-055903723915		LIBRARY - 8/11 - 9/9 SVC	717.27			
9/12/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		LIBRARY - 8/11 - 9/9 SVC		10 5-650-4400	UTILITIES	717.27
I-055903723921		CRTHSE - 8/11 - 0/09 SVC	1,933.02			
9/12/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		CRTHSE - 8/11 - 0/09 SVC		10 5-510-4400	UTILITIES	1,933.02
I-055903723922		CRTHSE - STG UNITS 8/11- 9/09	17.53			
9/12/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		CRTHSE - STG UNITS 8/11- 9/09		10 5-510-4400	UTILITIES	17.53
		=== VENDOR TOTALS ===	6,806.68			
L-1262 TYLER TECHNOLOGIES, INC						
I-CI100-00316014		AUDITOR/TREAS - FY26 - 27 SVC	8,208.71			
10/01/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		AUDITOR - FY26 - 27 SVC		10 5-495-4550	COMP/SOFTW/ MAINT AGREEM	4,104.36
		TREASURER - FY26 - 27 SVC		10 5-497-4550	COMPUTER/ MAINT AGREEMEN	4,104.35
		=== VENDOR TOTALS ===	8,208.71			
L-1266 UNIFIRS HOLDING-II						
I-2910084256		FMFC - HUGHES UNIFORMS	22.93			
9/23/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		FMFC - HUGHES UNIFORMS		15 2116	EMPLOYEE UNIFORMS PAYABL	22.93
I-2910084672		FMFC - HUGHES UNIFORMS	22.93			
9/30/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		FMFC - HUGHES UNIFORMS		15 2116	EMPLOYEE UNIFORMS PAYABL	22.93
		=== VENDOR TOTALS ===	45.86			

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L-1267 UNIFIRST HOLDINGS LP						
I-2910083956		LIBRARY - MISC MAINT SUPPLIES	19.05			
9/17/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		LIBRARY - MISC MAINT SUPPLIES		10 5-650-3500	REPAIR & MAINT SUPPLIES	19.05
I-2910083961		CRTHSE - MISC MAINT SUPPLIES	43.91			
9/17/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		CRTHSE - MISC MAINT SUPPLIES		10 5-510-3500	REPAIR & MAINT SUPPLIES	43.91
I-2910084746		SHF - MISC MAINT SUPPLIES	42.67			
10/01/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		SHF - MISC MAINT SUPPLIES		10 5-560-3500	REPAIR & MAINT SUPPLIES	42.67
I-2910084751		JAIL - MISC MAINT SUPPLIES	65.93			
10/01/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		JAIL - MISC MAINT SUPPLIES		10 5-516-3500	REPAIR & MAINT SUPPLIES	65.93
I-2910084779		CIV CTR - MISC MAINT SUPPLIES	73.38			
10/01/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		CIV CTR - MISC MAINT SUPPLIES		10 5-516-3500	REPAIR & MAINT SUPPLIES	73.38
I-2910084786		LIBRARY - MISC MAINT SUPPLIES	19.05			
10/01/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		LIBRARY - MISC MAINT SUPPLIES		10 5-650-3500	REPAIR & MAINT SUPPLIES	19.05
		=== VENDOR TOTALS ===	263.99			
L-1407 VGI TECHNOLOGY						
I-I261209		JAIL - TROUBLESHOOT CAMERAS	520.00			
9/23/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		JAIL - TROUBLESHOOT CAMERAS		10 5-512-3500	REPAIR & MAINTEN SUPPLIE	520.00
		=== VENDOR TOTALS ===	520.00			
L-1281 VULCAN CONSTRUCTION MATERIALS						
I-7412713		LRA TY I GR ALDWELL RD FLD EX	5,451.12			
9/08/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		LRA TY I GR ALDWELL RD FLD EXP		15 5-611-3550	MATERIALS FOR ROAD & BRI	5,451.12
I-7521119		LRA PRECOAT ALDWELL RD FLD EX	15,769.47			
9/22/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		LRA PRECOAT ALDWELL RD FLD EXP		15 5-611-3550	MATERIALS FOR ROAD & BRI	15,769.47
I-7521417		LRA PRECOAT ALDWELL RD FLD EX	13,646.00			
9/22/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		LRA PRECOAT ALDWELL RD FLD EXP		15 5-611-3550	MATERIALS FOR ROAD & BRI	13,646.00

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
V-1281 VULCAN CONSTRUCTION MATERIALS (** CONTINUED **)						
I-7521603		LRA PRECOAT ALDWELLRD FLD EXP	5,794.91			
9/22/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		LRA PRECOAT ALDWELLRD FLD EXP		15 5-611-3550	MATERIALS FOR ROAD & BRI	5,794.91
		=== VENDOR TOTALS ===	40,661.50			
V-1290 WEST TEXAS GAS INC						
I-202610063932		LIBRARY - AUG SVC	58.20			
9/17/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		LIBRARY - AUG SVC		10 5-650-4400	UTILITIES	58.20
I-202610063933		FMFC - AUGUST SVC	58.20			
9/17/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		FMFC - AUGUST SVC		15 5-611-4400	UTILITIES	58.20
I-202610083942		ANNEX - AUGUST SERVCICE	58.20			
9/17/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		ANNEX - AUGUST SERVCICE		10 5-511-4400	UTILITIES	58.20
I-202610083943		ROCK BLDG - AUGUST SVC	58.20			
9/17/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		ROCK BLDG - AUGUST SVC		10 5-505-4500	UTILITIES	58.20
I-202610083944		CRTHSE - AUGUST SVC	58.20			
9/17/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		CRTHSE - AUGUST SVC		10 5-510-4400	UTILITIES	58.20
I-202610083945		SHF/JAIL - AUGUST SERVICE	158.56			
9/17/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		SHF - AUGUST SERVICE		10 5-512-4400	UTILITIES	79.28
		JAIL - AUGUST SERVICE		10 5-560-4400	UTILITIES	79.28
		=== VENDOR TOTALS ===	449.56			
V-1864 WTX SUPPLY INC						
I-338524		FMFC - 1ST AID KITS	247.68			
9/21/2026	10	DUE: 10/13/2026 DISC: 10/13/2026		1099: N		
		FMFC - 1ST AID KITS		15 5-611-4921	SAFETY WORK EQUIPMT/SUPP	247.68
		=== VENDOR TOTALS ===	247.68			
		=== PACKET TOTALS ===	146,893.11			

SUTTON COUNTY RENTAL WAIVER REQUEST

St. Ann Church Guadalupana Soc is requesting rental fees waived for the

Name of Organization

Following Use of:

- [x] Civic Center
- [ ] Pavilion
- [ ] Arena

On Dec 13, 2026, for the purpose of the event/function listed below:

Meal Celebrating Our Lady of Guadalupe feast Day due to our hall not ready due to the July flood

Noemi Semaniego — Oct. 2, 2026

Signature of Person requesting waiver — Date

Noemi Semaniego

Printed Name

325-226-4666

Phone #

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

Approved on: 09/13/2026

Denied on: _____

Signature: Judge for Commissioners Court

Special Instructions or Comments:

Waive rental fee

Will clean themselves

RENTAL WAIVER REQUEST

Knights of Columbus is requesting rental fees waived for the
Name of Organization

Following Use of: ✓ Civic Center

_____ Pavilion

_____ Arena

On Nov 22, 2026, for the purpose of the event/function listed below:

Community Thanksgiving Luncheon

Joe San Miguel
Signature of Person requesting waiver

10-02-2026
Date

Joe San Miguel
Printed Name

325-226-1005
Phone #

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

Approved on: 05/13/2026

Disapproved on: _____

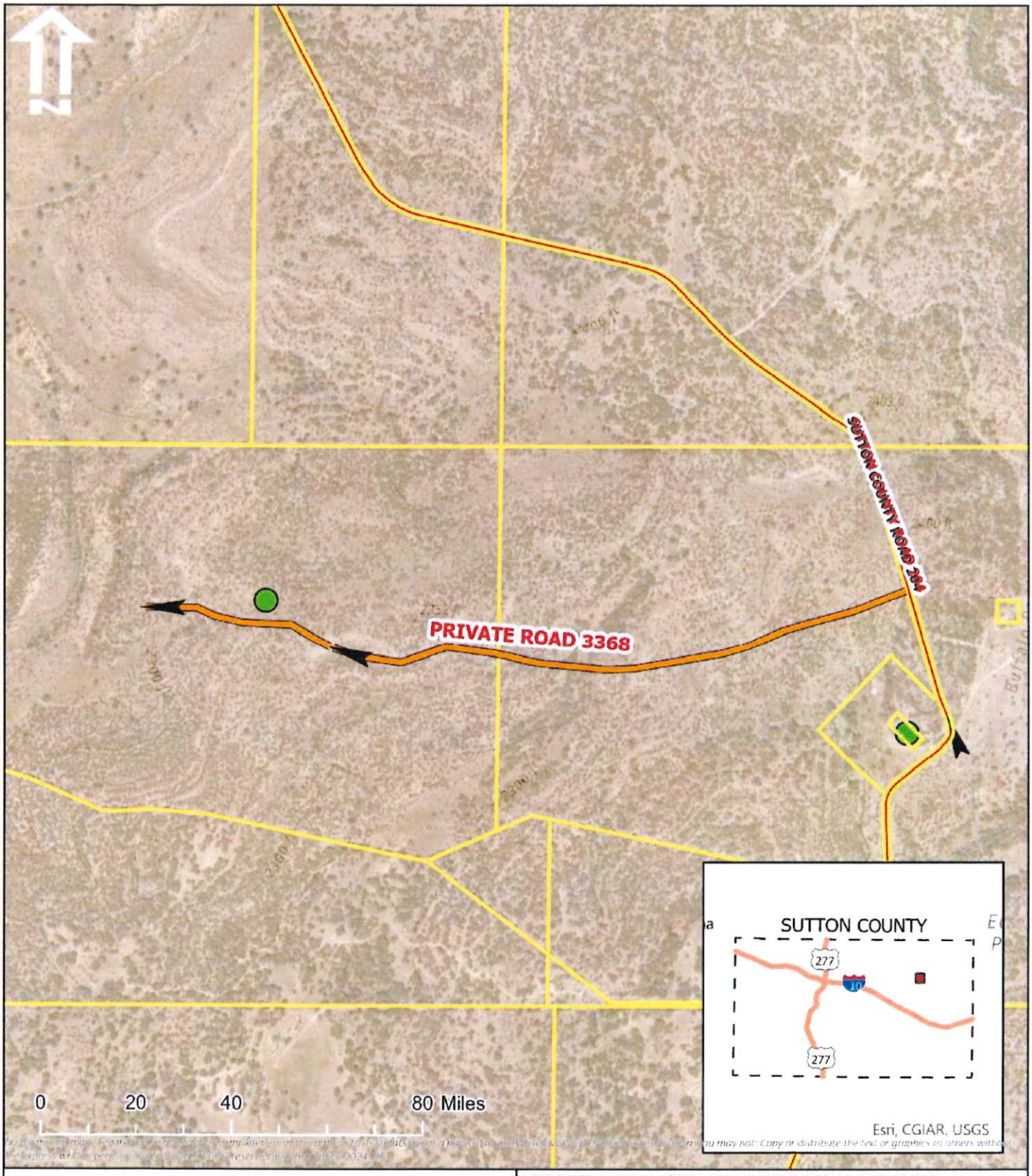
Signature: Judge for Commissioners Court

Special Instructions or Comments:

Waive rental fee

Must clean themselves or pay

PRIVATE ROAD 3368



CONCHO VALLEY
COUNCIL OF GOVERNMENTS

A CALICHE TRAIL WITH A LENGTH OF 7,436 FEET CREATING 1,407 ADDRESSES.
WITHIN "SUTTON OAKS" UNPLATTED SUBDIVISION WITH 50 ACRE MINIMUMS
4.5 MILES SOUTH OF RANCH ROAD 864 X SUTTON COUNTY ROAD 204