

# **Sutton County Commissioners Court**

## **AMENDED SPECIAL MEETING**

**Monday, April 22, 2024 at 9:00 a.m.**

**Sutton County Courthouse, 102 N. Water Ave, 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 Pledge of Allegiance
- 3 Public Comment

### **AGENDA**

#### **Receive reports of the following:**

- 4 Community Supervision Corrections Department-Wendy Geaslin
- 5 Tax Assessor/Collector-Kathy Sanchez Marshall
- 6 County Commissioners  
Lee Bloodworth, Precinct 1  
Bob Brockman, Precinct 2  
Carl Teaff, Precinct 3  
Harold Martinez, Precinct 4
- 7 County Judge-Joseph Harris

#### **Deliberate, Consider and take appropriate action regarding the following:**

- 8 Accounts Payable-Maura Weingart
- 9 Treasurer's Report-Janell Martin
- 10 Request to waive rodeo arena rental fee for youth bull riding event on May 11, 2024-Kodie Kaiser
- 11 Request to waive rental fees for civic center for Standard Field Sobriety Test refresher training on May 30, 2024 from 2:00pm-6:00pm
- 12 Maintenance and future plans for Allison Park-Curt Schwiening
- 13 Child Abuse Awareness Month proclamation-Michael Cuellar with the Child Advocacy Center
- 14 Delinquent tax collection report-Tara Mulanax Holmes with Perdue, Brandon, Fielder, Collins & Mott, LLP
- 15 Open bids for bank depository and accept or reject bids
- 16 Open bids for gravel/asphalt and accept or reject bids
- 17 National Police Week Proclamation

- 17 Approval of Language Line Contract for State of Texas DIR-CPO-5221 to provide on demand phone and/or video interpreting services for magistrations and Justice Court hearings when needed-Tammy Liska
- 18 Updated Homeland Safety Systems proposal for Adult Probation
- 19 Fringe benefits/per diem for county employees
- 20 Rental agreement and rules for use of Pavilion, Civic Center and Rodeo Arena
- 21 Update and possible action in reference to land acquisition contract at county park

### 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

- 22 Adjournment

  
\_\_\_\_\_  
JOSEPH HARRIS, County Judge

POSTED ON THE BULLETIN BOARD IN THE COURTHOUSE ANNEX BUILDING and the SUTTON COUNTY WEB PAGE this the 18<sup>th</sup> day of April 2024.

  
\_\_\_\_\_  
PAM THORP, County Clerk

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### BUSINESS

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**EXECUTIVE SESSION**

- Note 1 Texas Government code 551.071, Consultation with Attorney
- Note 2 Texas Government code 551.072, Real Property
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- Note 5 Texas Government code 551.087, Economic Development Negotiations
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**RECONVENE**

- 22 Adjournment



JOSEPH HARRIS, County Judge

POSTED ON THE BULLETIN BOARD IN THE COURTHOUSE ANNEX BUILDING and the SUTTON COUNTY WEB PAGE this the 18<sup>th</sup> day of April 2024.



PAM THORP, County Clerk

# COMMISSIONERS COURT SPECIAL MEETING

APRIL 22, 2024

## GENERAL

JANELL MARTIN-	TREASURER- PER DIEM FOR FOOD (CONFERENCE IN SAN MARCOS)	\$200.00	CK 29694
MAURA WEINGART-	AUDITOR- PER DIEM FOR FOOD (TRAINING IN COLLEGE STATION)	\$250.00	CK 29695
RICHARD ESPINOSA-	AUDITOR- ASSIS. AUD PER DIEM FOR FOOD (TRAINING IN COLLEGE STATION)	\$250.00	CK 29696
TAMMY LISKA-	JUSTICE OF PEACE- PER DIEM FOR FOOD (TRAINING IN AUSTIN)	\$150.00	CK 29697
TEXAS POLITICAL SUBDIVISION-	NON DEPARTMENTAL- LIABILITY INSURANCE FOR OCTOBER OF 2023	\$322.00	CK 29698
SP RESOURCES-	NON DEPARTMENTAL- MINERAL RIGHTS INTEREST (SHERIFF SALE)	\$1,611.30	CK 29699
HIGHWAY FUND-	EXTENSION OFFICE- VEHICLE REGISTRATION	\$7.50	CK 29700

**TOTAL- \$ 2790.80**

LINE-ITEM TRANSFER AMENDMENT

Date: 18 APRIL 2024

Honorable Commissioners Court of Sutton County:

I submit to you for your consideration the following line-item transfer(s):

FUND	DEPT	ACCT	AMT
From: <u>MISC.</u>	<u>TAC</u>	<u>4810</u>	<u>\$ 1,153.74</u>
To: <u>FURNITURE / OFC. EQUIP.</u>	<u>TAC</u>	<u>5570</u>	<u>\$ 1,153.74</u>

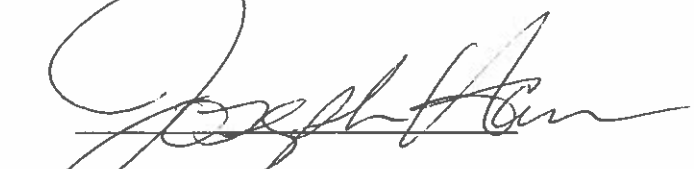
REASON: Voter Registration Filing Cabinet



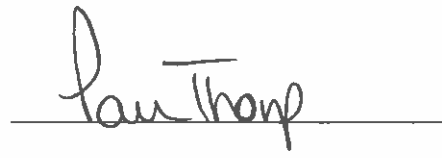
DEPARTMENT HEAD

18 APRIL 2024

DATE



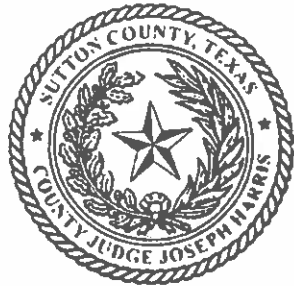
APPROVED: COUNTY JUDGE for  
COMMISSIONERS COURT



ATTEST: COUNTY CLERK

04/22/2024

DATE



21/22/2024

DATE



MAURA WEINGART-COUNTY AUDITOR

4/30/2024

DATE

A/P Regular Open Item Register

4/18/2024 1:59 PM  
 PACKET: 04094 4/22/2024 GENERAL  
 VENDOR SET: 01 SUTTON COUNTY  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	GROSS	P.O. #	-----ACCOUNT NAME-----	DISTRIBUTION
01-1001	4/10/2024	10	JAIL-CLN OUT GRSETRAP/DUMP FEE DUE: 4/22/2024 DISC: 4/22/2024 JAIL-CLN OUT GRSETRAP/DUMP FEE		755.00	1099: N 10 5-512-3500	REPAIR & MAINTEN SUPPLIE	755.00
			=== VENDOR TOTALS ===		755.00			
01-1558	4/03/2024	10	PARK - BASEBALL CONCESS STAND DUE: 4/22/2024 DISC: 4/22/2024 PARK - BASEBALL CONCESS STAND		196.33	1099: N 10 5-660-4500	REPAIR & MAINTENANCE	196.33
			=== VENDOR TOTALS ===		196.33			
01-1			ONE TIME VENDOR					
I-202404111090	4/10/2024	10	ANTHONY MACKEY:CRAZYBUBBLES DUE: 4/22/2024 DISC: 4/22/2024 ANTHONY MACKEY:CRAZYBUBBLES		725.00	1099: N 10 4-650-1140	DONATIONS / CONTRIEBUTION	725.00
			=== VENDOR TOTALS ===		725.00			
01-1037	4/01/2024	10	APPLIED CONCEPTS, INC		547.92	1099: N 10 5-560-4220	RADAR	547.92
I-435946	4/01/2024	10	SHERIFF OFC - RADAR DUE: 4/22/2024 DISC: 4/22/2024 SHERIFF OFC - RADAR		105.21	1099: N 10 5-560-4220	RADAR	105.21
			=== VENDOR TOTALS ===		653.13			
01-1043	4/01/2024	10	AT&T MOBILITY		48.31	1099: N 10 5-400-4200	COMMUNICATION	48.31
I-294874126X04092024	4/01/2024	10	CO JUDGE - CELL PHONE DUE: 4/22/2024 DISC: 4/22/2024 CO JUDGE - CELL PHONE		44.03	1099: N 10 5-455-4200	COMMUNICATION	44.03
I-295434365X04092024	4/01/2024	10	AUDITOR - CELL PHONE DUE: 4/22/2024 DISC: 4/22/2024 AUDITOR - CELL PHONE		29.55	1099: N 10 5-495-4200	COMMUNICATION	29.55

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POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1043	AT&T MOBILITY	( ** CONTINUED ** )				
I-326365520X0409024	10	TAX ASSESSOR - CELL PHONE DUE: 4/22/2024 DISC: 4/22/2024	43.22	1099: N 10 5-499-4200	COMMUNICATION	43.22
=== VENDOR TOTALS ===						
01-1	ONE TIME VENDOR		165.11			
I-202404151101	10	B & J TRACTOR SVCS:OPR OVERPY DUE: 4/22/2024 DISC: 4/22/2024	1.00	1099: N 10 5-450-4484	REFUND COURT FEES	1.00
=== VENDOR TOTALS ===						
01-1048	BAKER & TAYLOR, INC.		1.00			
I-5018842839	10	LIBRARY - SUMMER READING SPC DUE: 4/22/2024 DISC: 4/22/2024	50.10	1099: N 10 5-650-4260	SPECIAL PROGRAMMING	50.10
=== VENDOR TOTALS ===						
I-5018852012	10	LIBRARY - BOOKS DUE: 4/22/2024 DISC: 4/22/2024	31.38	1099: N 10 5-650-5900	BOOKS	31.38
=== VENDOR TOTALS ===						
01-1050	BEN E KEITH-DFW		81.48			
I-12585133	10	JAIL-FOOD&KITCHEN/ OPER SUPPL DUE: 4/22/2024 DISC: 4/22/2024	558.34	1099: N 10 5-512-3910	FOOD & KITCHEN SUPPLIES	406.01
		JAIL-FOOD & KITCHEN DUE: 4/22/2024 DISC: 4/22/2024		10 5-512-3300	OPERATING SUPPLIES	152.33
=== VENDOR TOTALS ===						
01-1060	BILL WILLIAMS TIRE CENTER		558.34			
I-24-0974095-002	10	SHF OFC - TIRES DUE: 4/22/2024 DISC: 4/22/2024	671.76	1099: N 10 5-560-4600	VEHICLE MAINTENANCE	671.76
=== VENDOR TOTALS ===						
01-1060	BILL WILLIAMS TIRE CENTER		671.76			



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01-1067		BREWER REFRIGERATION				
I-365464	10	JAIL - ICE MACHINE RENTAL	93.00	1099: N	ICE MACHINE RENTAL	93.00
		DUE: 4/22/2024 DISC: 4/22/2024		10 5-512-4573		
		JAIL - ICE MACHINE RENTAL				
		=== VENDOR TOTALS ===	93.00			
01-1083		CHARLES MCDONALD				
I-355	10	NON DEPT - C KNIGHT INSPECTIO	325.00	1099: Y	TNCC EXPENSE	325.00
		DUE: 4/22/2024 DISC: 4/22/2024		10 5-409-4429		
		NON DEPT - C KNIGHT INSPECTION				
I-356	10	NON DEPT - GENTRY INSP 218-35	325.00	1099: Y	TNCC EXPENSE	325.00
		DUE: 4/22/2024 DISC: 4/22/2024		10 5-409-4429		
		NON DEPT - GENTRY INSP 218-356				
		=== VENDOR TOTALS ===	650.00			
01-1088		CHARLES W KING				
I-02778	10	DIST CLERK - INTERPRETER FEE	75.00	1099: Y	OTHER COURT EXPENSES	75.00
		DUE: 4/22/2024 DISC: 4/22/2024		10 5-435-4481		
		DIST CLERK - INTERPRETER FEE				
I-23-218-DCCR00012	10	DIST CLERK - CT APPT ATTNY FEE	500.00	1099: Y	COURT APPOINTED ATTORNEY	500.00
		DUE: 4/22/2024 DISC: 4/22/2024		10 5-435-4040		
		DIST CLERK - CT APPT ATTNY FEE				
		=== VENDOR TOTALS ===	575.00			
01-1500		CIRA				
I-SOP019282	10	NON DEPT - WEB PAGE	552.59	1099: N	WEB PAGE	552.59
		DUE: 4/22/2024 DISC: 4/22/2024		10 5-409-4100		
		NON DEPT - WEB PAGE APRIL				
		=== VENDOR TOTALS ===	552.59			
01-1123		DAVID WALLACE				
I-202404111084	10	CO ATTNY - PHONE & INTERNET	100.00	1099: N	COMMUNICATION	100.00
		DUE: 4/22/2024 DISC: 4/22/2024		10 5-475-4200		
		CO ATTNY - PHONE & INTERNET				
		=== VENDOR TOTALS ===	100.00			

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01-1128	DEMCO							
I-7462740	10	LIBRARY - OPER SUPPLIES	103.94		1099: N			
4/02/2024		DUE: 4/22/2024 DISC: 4/22/2024			10 5-650-3300		OPERATING SUPPLIES	103.94
I-7468413	10	LIBRARY - HOLIDAY CLASS LABEL	50.34		1099: N			
4/15/2024		DUE: 4/22/2024 DISC: 4/22/2024			10 5-650-3300		OPERATING SUPPLIES	50.34
		LIBRARY - HOLIDAY CLASS LABELS						
		=== VENDOR TOTALS ===	154.28					
01-1145		ELECTION SYSTEMS & SOFTWARE IN						
I-CD2082617	10	NON DEPT - ELECTION SUPPLIES	1,364.18		1099: N			
3/28/2024		DUE: 4/22/2024 DISC: 4/22/2024			10 5-409-3312		ELECTION SUPPLIES	1,364.18
I-CD2082883	10	NON DEPT - ELECTION SUPPLIES	187.05		1099: N			
3/29/2024		DUE: 4/22/2024 DISC: 4/22/2024			10 5-409-3312		ELECTION SUPPLIES	187.05
I-CD2085896	10	NON DEPT - ELECTION SUPPLIES	1,950.34		1099: N			
4/04/2024		DUE: 4/22/2024 DISC: 4/22/2024			10 5-409-3312		ELECTION SUPPLIES	1,950.34
		NON DEPT - ELECTION SUPPLIES						
		=== VENDOR TOTALS ===	3,501.57					
01-1161	FMFC FUND							
I-20240411085	10	SHF OFC - VEH MAINT UNIT 286	136.70		1099: N			
4/04/2024		DUE: 4/22/2024 DISC: 4/22/2024			10 5-560-4600		VEHICLE MAINTENANCE	136.70
I-202404121096	10	CT HOUSE - GASOLINE MARCH	138.33		1099: N			
4/08/2024		DUE: 4/22/2024 DISC: 4/22/2024			10 5-510-3310		GASOLINE	138.33
		CT HOUSE - GASOLINE MARCH						
		=== VENDOR TOTALS ===	275.03					
01-1171	FRONTIER COMMUNICATIONS							
I-202404151102	10	DPS - DR LICENSE OFC PHONE	203.20		1099: N			
4/07/2024		DUE: 4/22/2024 DISC: 4/22/2024			10 5-580-4202		DRIVERS LICENSE PHONE	203.20
		DPS - DR LICENSE OFC PHONE						
		=== VENDOR TOTALS ===	203.20					

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01-1534	4/16/2024	GABRIEL ARREDONDO	SHF OFC - LOCKHART 4/11		1099: N 10 5-560-4820	PRISONER TRANSFER	50.00
I-202404161111			SHF OFC - TRANSFER TOM GREEN C	50.00			
	4/09/2024		SHF OFC - TRANSFER TOM GREEN CO		1099: N 10 5-560-4820	PRISONER TRANSFER	50.00
=== VENDOR TOTALS ===							
01-1465		GALLS , LLC.		100.00			
I-027378346	3/15/2024		SHF OFC - CLOTH ALLOW GUAJARDO	371.12	1099: N 10 5-560-3400	CLOTHING ALLOWANCE	371.12
=== VENDOR TOTALS ===							
01-1180		GREAT AMERICA LEASING CORP		371.12			
I-36137430	3/14/2024		ADULT PROB - COPIER/MAINT	204.41	1099: N 10 5-570-4560	COPIER / MAINT	204.41
I-36249128	4/01/2024		CO/DIST CLERK - COPIER/MAINT	329.52	1099: N 10 5-450-4560	COPIER / MAINT	329.52
I-36260531	4/01/2024		LIBRARY - COPIER/MAINT	240.74	1099: N 10 5-650-4560	COPIER / MAINT	240.74
I-36261320	4/01/2024		EXT OFFICE - COPIER/MAINT	223.10	1099: N 10 5-665-4560	COPIER / MAINT	223.10
I-36370947	4/16/2024		SHF OFC - PRINTER	402.40	1099: N 10 5-560-4560	COPIER / MAINT	402.40
=== VENDOR TOTALS ===							
				1,400.17			

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POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	G/L ACCOUNT	P.O. #	ACCOUNT NAME	DISTRIBUTION
01-1440	HCTC	(HILL COUNTRY TELECOMMON					
I-202404111080	10	ADULT PROB - COMMUNICATIONS	145.45	1099: N			145.45
4/01/2024		DUE: 4/22/2024 DISC: 4/22/2024		10 5-570-4200		COMMUNICATION	
I-202404121095	10	JP - COMMUNICATIONS	145.45	1099: N			145.45
4/01/2024		DUE: 4/22/2024 DISC: 4/22/2024		10 5-455-4200		COMMUNICATION	
I-202404161109	10	TAX ASSESSOR - PHONE/INTERNET	173.45	1099: N			173.45
4/01/2024		DUE: 4/22/2024 DISC: 4/22/2024		10 5-499-4200		COMMUNICATION	
		TAX ASSESSOR - PHONE/INTERNET					
		=== VENDOR TOTALS ===	464.35				
01-1303	JOE HERNANDEZ						
I-02778	10	DIST CT - CT APPT ATTORNEY	2,610.00	1099: Y			2,610.00
4/12/2024		DUE: 4/22/2024 DISC: 4/22/2024		10 5-435-4040		COURT APPOINTED ATTORNEY	
I-02825	10	DIST CT - INTERPRETER	75.00	1099: Y			75.00
4/05/2024		DUE: 4/22/2024 DISC: 4/22/2024		10 5-435-4481		OTHER COURT EXPENSES	
		DIST CT - INTERPRETER					
		=== VENDOR TOTALS ===	2,685.00				
01-1	ONE TIME VENDOR						
I-12984	10	JOHNNY HUMPREY: RESTITUTION DI	274.39	1099: N			274.39
4/15/2024		DUE: 4/22/2024 DISC: 4/22/2024		10 5-450-4484		REFUND COURT FEES	
		JOHNNY HUMPREY: RESTITUTION DIS					
		=== VENDOR TOTALS ===	274.39				
01-1388	JON CODY GANN						
I-202404161112	10	SHFOFC- SOR TRNG DEL RIO 4/1	50.00	1099: N			50.00
4/15/2024		DUE: 4/22/2024 DISC: 4/22/2024		10 5-560-4817		DEPUTY SCHOOL	
		SHFOFC SOR TRNG DEL RIO 4/10					
		=== VENDOR TOTALS ===	50.00				

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POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	GROSS	P.O. #	ACCOUNT NAME	DISTRIBUTION
01-1240	K& J CONTROL, INC						
I-152622	10	ANNEX - R&M MO PEST CONTROL	60.00		1099: N	REPAIR & MAINTN SUPPLIES	60.00
4/01/2024		DUE: 4/22/2024 DISC: 4/22/2024			10 5-511-3500		
		ANNEX - R&M MO PEST CONTROL					
I-153301	10	JAIL - MO PEST CONTROL	65.00		1099: N	REPAIR & MAINTEN SUPPLIE	65.00
4/04/2024		DUE: 4/22/2024 DISC: 4/22/2024			10 5-512-3500		
		JAIL - MO PEST CONTROL					
I-153309	10	LIBRARY - MO PEST CONTROL	50.00		1099: N	REPAIR & MAINT SUPPLIES	50.00
4/05/2024		DUE: 4/22/2024 DISC: 4/22/2024			10 5-650-3500		
		LIBRARY - MO PEST CONTROL					
		=== VENDOR TOTALS ===	175.00				
01-1	ONE TIME VENDOR						
I-202404111083	10	KARINA VIERA:PAVILLION DEP RE	500.00		1099: N	SECURITY DEP CIVIC CNTR/	500.00
4/08/2024		DUE: 4/22/2024 DISC: 4/22/2024			10 2200		
		KARINA VIERA:PAVILLION DEP REF					
		=== VENDOR TOTALS ===	500.00				
01-1263	LILLIAN M HUDSPETH						
I-202404121097	10	EMS - APRIL MO CONTRACT PYMT	35,061.26		1099: N	EMS CONTRACT	35,061.26
4/11/2024		DUE: 4/22/2024 DISC: 4/22/2024			10 5-540-4900		
		EMS - APRIL MO CONTRACT PYMT					
		=== VENDOR TOTALS ===	35,061.26				
01-1265	LONGHORN OFFICE PRODUCTS						
I-520722-0	10	TREASURER - OFFICE SUPPLIES	4.31		1099: N	OFFICE SUPPLIES	4.31
4/02/2024		DUE: 4/22/2024 DISC: 4/22/2024			10 5-497-3100		
		TREASURER - OFFICE SUPPLIES					
I-521152-0	10	AUDITOR - PAPER CLIPS	1.37		1099: N	OFFICE SUPPLIES	1.37
4/08/2024		DUE: 4/22/2024 DISC: 4/22/2024			10 5-495-3100		
		AUDITOR - PAPER CLIPS					
I-521527-0	10	J P - LETTER COPY PAPER	51.00		1099: N	OFFICE SUPPLIES	51.00
4/11/2024		DUE: 4/22/2024 DISC: 4/22/2024			10 5-455-3100		
		J P - LETTER COPY PAPER					
		=== VENDOR TOTALS ===	56.68				

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01-1316		LOWES PAY AND SAVE					
I-202404111088	10	JAIL - FOOD & KITCHEN SUPPLIE	236.13		1099: N	FOOD & KITCHEN SUPPLIES	236.13
3/31/2024		DUE: 4/22/2024 DISC: 4/22/2024			10 5-512-3910		
		JAIL - FOOD & KITCHEN SUPPLIES					
		=== VENDOR TOTALS ===	236.13				
01-1421		MARIA MESA					
I-202404161113	10	SHF OFC-TRAINING DEL RIO 4/1	50.00		1099: N	DISPATCHER TRAINING	50.00
4/15/2024		DUE: 4/22/2024 DISC: 4/22/2024			10 5-560-4818		
		SHF OFC-TRAINING DEL RIO 4/10					
		=== VENDOR TOTALS ===	50.00				
01-1280		MAURA WEINGART					
I-202404101069	10	AUDITOR - PSTG COBRA P HNDZ	2.00		1099: N	OFFICE SUPPLIES	2.00
4/03/2024		DUE: 4/22/2024 DISC: 4/22/2024			10 5-495-3100		
		AUDITOR - PSTG COBRA P HNDZ					
I-202404101070	10	AUDITOR- PSTG REIM GUAJARDO	2.68		1099: N	OFFICE SUPPLIES	2.68
4/04/2024		DUE: 4/22/2024 DISC: 4/22/2024			10 5-495-3100		
		AUDITOR- PSTG REIM GUAJARDO					
		=== VENDOR TOTALS ===	4.68				
01-1342		MIDAMERICA BOOKS					
I-0031515	10	LIBRARY - SUMMER SPC PROGRAM	139.80		1099: N	SPECIAL PROGRAMMING	139.80
4/09/2024		DUE: 4/22/2024 DISC: 4/22/2024			10 5-650-4260		
		LIBRARY - SUMMER SPC PROGRAM					
		=== VENDOR TOTALS ===	139.80				
01-1		ONE TIME VENDOR					
I-000009	10	PAINTED RELAXATIONS:PAINTPART	56.00		1099: N	DONATIONS / CONTRIBUTION	56.00
4/03/2024		DUE: 4/22/2024 DISC: 4/22/2024			10 4-650-1140		
		PAINTED RELAXATIONS:PAINTPARTY					
		=== VENDOR TOTALS ===	56.00				

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01-1054		PARKER LUMBER					
I-28290720	10	CT HSE - R&M PUSH MOWER RPR DUE: 4/22/2024 DISC: 4/22/2024 CT HSE - R&M PUSH MOWER RPR	33.16	1099: N 10	5-510-3500	REPAIR & MAINT SUPPLIES	33.16
I-28385580	10	CT HSE-R&M RPL BRKN SPRINKLER DUE: 4/22/2024 DISC: 4/22/2024 CT HSE-R&M RPLC BRKN SPRINKLER	31.92	1099: N 10	5-510-3500	REPAIR & MAINT SUPPLIES	31.92
I-28608610	10	LIBRARY - WATER HOSES & TIMER DUE: 4/22/2024 DISC: 4/22/2024 LIBRARY - WATER HOSES & TIMER	61.97	1099: N 10	5-650-4568	BUILDING MAINTENANCE	61.97
I-28675005	10	JAIL -WATER SOFTNER SALT CUBE DUE: 4/22/2024 DISC: 4/22/2024 JAIL -WATER SOFTNER SALT CUBES	717.37	1099: N 10	5-512-3300	OPERATING SUPPLIES	717.37
I-5617995	10	CT HSE - R&M PLUMBING RPR KIT DUE: 4/22/2024 DISC: 4/22/2024 CT HSE -R&M PLUMBING RPR KIT	13.99	1099: N 10	5-510-3500	REPAIR & MAINT SUPPLIES	13.99
I-5619773	10	CT HSE- R&M SUPPL TIRE SEALANT DUE: 4/22/2024 DISC: 4/22/2024 CT HSE- R&M SUPPL TIRE SEALANT	16.49	1099: N 10	5-510-3500	REPAIR & MAINT SUPPLIES	16.49
I-5639593	10	CT HSE - R&M SUPPL START FLUI DUE: 4/22/2024 DISC: 4/22/2024 CT HSE - R&M SUPPL START FLUID	7.49	1099: N 10	5-510-3500	REPAIR & MAINT SUPPLIES	7.49
I-5639805	10	CT HSE- R/M BROKEN SPRINKLERS DUE: 4/22/2024 DISC: 4/22/2024 CT HSE- R/M BROKEN SPRINKLERS	32.46	1099: N 10	5-510-3500	REPAIR & MAINT SUPPLIES	32.46
I-5644620	10	ADULT PROB-MISC OFC HEATER DUE: 4/22/2024 DISC: 4/22/2024 ADULT PROB-MISC OFC HEATER	35.99	1099: N 10	5-570-4810	MISCELLANEOUS	35.99
I-5646254	10	CT HSE - R/M BRKN SPRINKLER DUE: 4/22/2024 DISC: 4/22/2024 CT HSE - R/M BRKN SPRINKLER	6.49	1099: N 10	5-510-3500	REPAIR & MAINT SUPPLIES	6.49
I-5649245	10	CT HSE-R/M SUPPL WEDEATER RP DUE: 4/22/2024 DISC: 4/22/2024 CT HSE-R/M SUPPL WEDEATER RPR	28.99	1099: N 10	5-510-3500	REPAIR & MAINT SUPPLIES	28.99
I-5666354	10	ANX SO- OPER SUPPL CLEAN FLOO DUE: 4/22/2024 DISC: 4/22/2024 ANX SO- OPER SUPPL CLEAN FLOOR	7.99	1099: N 10	5-509-3300	OPERATING SUPPLIES & MAI	7.99

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 DISCOUNT G/L ACCOUNT

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01-1054	PARKER LUMBER					
I-5672272	10	LIBRARY- BLDG MAINT DRAIN OPE DUE: 4/22/2024 DISC: 4/22/2024	10.29	1099: N 10 5-650-4568	BUILDING MAINTENANCE	10.29
I-5679506	10	CIVIC CTR - RPR & MAINT SUPPL DUE: 4/22/2024 DISC: 4/22/2024	7.96	1099: N 10 5-516-3500	REPAIR & MAINT SUPPLIES	7.96
I-5688060	10	LIBRARY - SPRINKLERS MAINT DUE: 4/22/2024 DISC: 4/22/2024	16.90	1099: N 10 5-650-4568	BUILDING MAINTENANCE	16.90
I-5688065	10	ANNEX - R&M FLOOR CLEANER DUE: 4/22/2024 DISC: 4/22/2024	4.79	1099: N 10 5-511-3500	REPAIR & MAINT SUPPLIES	4.79
I-5696761	10	ANNEX SO - BALLAST DUE: 4/22/2024 DISC: 4/22/2024	39.98	1099: N 10 5-509-3300	OPERATING SUPPLIES & MAI	39.98
I-5696903	10	ADULT PROB - PICTURE HANGERS DUE: 4/22/2024 DISC: 4/22/2024	7.98	1099: N 10 5-570-3100	OFFICE SUPPLIES	7.98
I-5699190	10	CEMETERY - TRIMMER LINE DUE: 4/22/2024 DISC: 4/22/2024	38.50	1099: N 10 5-517-3500	REPAIR & MAINT SUPPLIES	38.50
I-5700547	10	CTHSE-TRL CONNECTOR KIT& PAINT DUE: 4/22/2024 DISC: 4/22/2024	72.94	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	72.94
I-5701323	10	CT HSE-PAINT FOR TRAILER DUE: 4/22/2024 DISC: 4/22/2024	38.76	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	38.76
I-5702983	10	CT HSE - PAINT BED OF TRAILER DUE: 4/22/2024 DISC: 4/22/2024	28.99	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	28.99

=== VENDOR TOTALS === 1,261.40



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01-1430		PHARM HOUSE PIERCE SONORA						
I-489936		JAIL - JH PRISONER MEDICATIO	13.11					
4/10/2024	10	DUE: 4/22/2024 DISC: 4/22/2024			1099: N			13.11
		JAIL - JH PRISONER MEDICATION			10 5-512-4830		MEDICATION FOR PRISONERS	
=== VENDOR TOTALS ===								
01-1090		QUILL CORPORATION						
I-37539532		ADULT PROB - OFFICE SUPPLIES	426.51					
3/05/2024	10	DUE: 4/22/2024 DISC: 4/22/2024			1099: N			426.51
		ADULT PROB - OFFICE SUPPLIES			10 5-570-3100		OFFICE SUPPLIES	
I-37767379		ADULT PROB - SELF INK STAMP	27.99					
3/19/2024	10	DUE: 4/22/2024 DISC: 4/22/2024			1099: N			27.99
		ADULT PROB - SELF INK STAMP			10 5-570-3100		OFFICE SUPPLIES	
I-37770473		ADULT PROB - PENS	12.79					
3/19/2024	10	DUE: 4/22/2024 DISC: 4/22/2024			1099: N			12.79
		ADULT PROB - PENS			10 5-570-3100		OFFICE SUPPLIES	
I-37911514		ANNEX - RPR & MAINT SUPPLIES	73.78					
3/27/2024	10	DUE: 4/22/2024 DISC: 4/22/2024			1099: N			73.78
		ANNEX - RPR & MAINT SUPPLIES			10 5-511-3500		REPAIR & MAINT SUPPLIES	
I-37986486		LIBRARY - RPR & MAINT SUPPL	181.94					
4/02/2024	10	DUE: 4/22/2024 DISC: 4/22/2024			1099: N			181.94
		LIBRARY - RPR & MAINT SUPPL			10 5-650-3500		REPAIR & MAINT SUPPLIES	
I-38036729		LIBRARY - RPR & MAINT SUPPLIE	19.98					
4/04/2024	10	DUE: 4/22/2024 DISC: 4/22/2024			1099: N			19.98
		LIBRARY - RPR & MAINT SUPPLIES			10 5-650-3500		REPAIR & MAINT SUPPLIES	
=== VENDOR TOTALS ===								
01-1428		SHANNON CLINIC		742.99				
I-1081*1428*1		JAIL - JH INMATE MED FEES	114.80					
1/18/2024	10	DUE: 4/22/2024 DISC: 4/22/2024			1099: N			114.80
		JAIL - JH INMATE MED FEES			10 5-512-4820		MEDICAL FEES	
I-1081*1428*2		JAIL - JH INMATE MED FEES	101.94					
2/01/2024	10	DUE: 4/22/2024 DISC: 4/22/2024			1099: N			101.94
		JAIL - JH INMATE MED FEES			10 5-512-4820		MEDICAL FEES	
=== VENDOR TOTALS ===								
				216.74				

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01-1386	SNIDER TECHNOLOGY						
I-36637	SHF OFC - IT SERVICES APRIL		1,599.00				
4/01/2024	10	DUE: 4/22/2024 DISC: 4/22/2024			1099: N		
		SHF OFC - IT SERVICES APRIL			10 5-560-4865	IT SERVICES	1,599.00
=== VENDOR TOTALS ===							
01-1182	SONORA TIRE SERVICE		1,599.00				
I-95270	CO PARK - FLAT REPAIR		15.00				
4/01/2024	10	DUE: 4/22/2024 DISC: 4/22/2024			1099: Y		
		CO PARK - FLAT REPAIR			10 5-660-5710	PICKUP REPAIRS	15.00
=== VENDOR TOTALS ===							
01-1186	SOUTHWEST TEXAS ELECTRIC COOPE		15.00				
I-202404101068	SHF OFC - RADIO TOWER		40.07				
3/27/2024	10	DUE: 4/22/2024 DISC: 4/22/2024			1099: N		
		SHF OFC - RADIO TOWER			10 5-560-4227	RADIO TOWER REPEATER/EXP	40.07
=== VENDOR TOTALS ===							
01-1547	STERLING COMMISSARY, LLC		40.07				
I-35737:SUTTONTX-274	JAIL - OPER SUPPLIES		5.10				
4/03/2024	10	DUE: 4/22/2024 DISC: 4/22/2024			1099: N		
		JAIL - OPER SUPPLIES			10 5-512-3300	OPERATING SUPPLIES	5.10
=== VENDOR TOTALS ===							
I-35865-SUTTONTX-276	JAIL - OPER SUPPLIES		5.10				
4/10/2024	10	DUE: 4/22/2024 DISC: 4/22/2024			1099: N		
		JAIL - OPER SUPPLIES			10 5-512-3300	OPERATING SUPPLIES	5.10
=== VENDOR TOTALS ===							
01-1321	SUTTON CO APPELLATE		10.20				
I-202404111086	CO/DIST CLERK - APPELLATE FEE		10.00				
4/08/2024	10	DUE: 4/22/2024 DISC: 4/22/2024			1099: N		
		CO/DIST CLERK - APPELLATE FEES			10 4-450-0990	TEMP HOLDING FD/CO&DIST	10.00
=== VENDOR TOTALS ===							

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01-1498	TEXAS ASSOCIATION OF COUNTIES							
I-354784	CO/DIST CLERK - ROCKWALL CON		250.00					
4/12/2024	10	DUE: 4/22/2024 DISC: 4/22/2024			1099: N			250.00
		CO/DIST CLERK - ROCKWALL CONF			10	5-450-4800	DUES & CONVENTIONS	
		=== VENDOR TOTALS ===	250.00					
01-1363	TEXAS PARK & WILDLIFE DEPARTME							
I-2024-157718	TX PKS & WILDLF - TKT #A848442		212.50					
4/11/2024	10	DUE: 4/22/2024 DISC: 4/22/2024			1099: N			212.50
		TX PKS & WILDLF - TKT #A848442A			92	5-466-4740	PARKS & WILDLIFE EXP	
		=== VENDOR TOTALS ===	212.50					
01-1231	TEXAS WILDLIFE DAMAGE MANGEMEN							
I-255942	DPS/PW ANIMAL DMG CNTRL MARC		9,600.00					
3/31/2024	10	DUE: 4/22/2024 DISC: 4/22/2024			1099: N			9,600.00
		DPS/PW ANIMAL DMG CNTRL MARCH			10	5-580-4870	ANIMAL DAMAGE CONTROL PR	
		=== VENDOR TOTALS ===	9,600.00					
01-1233	THE CITY OF SONORA							
I-202404111072	PARK - CONCESSION STAND		63.95					
3/31/2024	10	DUE: 4/22/2024 DISC: 4/22/2024			1099: N			63.95
		PARK - CONCESSION STAND			10	5-660-4400	UTILITIES	
		=== VENDOR TOTALS ===	305.72					
I-202404111076	PARK - UTILITIES		305.72					
3/31/2024	10	DUE: 4/22/2024 DISC: 4/22/2024			1099: N			305.72
		PARK - UTILITIES			10	5-660-4400	UTILITIES	
		=== VENDOR TOTALS ===	186.38					
I-202404111077	PARK - SLAB UTILITIES		186.38					
3/31/2024	10	DUE: 4/22/2024 DISC: 4/22/2024			1099: N			186.38
		PARK - SLAB UTILITIES			10	5-660-4400	UTILITIES	
		=== VENDOR TOTALS ===	165.94					
I-202404111078	LIBRARY - UTILITIES		165.94					
3/31/2024	10	DUE: 4/22/2024 DISC: 4/22/2024			1099: N			165.94
		LIBRARY - UTILITIES			10	5-650-4400	UTILITIES	
		=== VENDOR TOTALS ===	107.27					
I-202404111081	CIV CTR- YELLOW METAL BLDG		107.27					
3/31/2024	10	DUE: 4/22/2024 DISC: 4/22/2024			1099: N			107.27
		CIV CTR- YELLOW METAL BLDG			10	5-516-4400	UTILITIES	
		=== VENDOR TOTALS ===	366.09					
I-202404111082	CIV CTR - 4-H CLUB		366.09					
3/31/2024	10	DUE: 4/22/2024 DISC: 4/22/2024			1099: N			366.09
		CIV CTR - 4-H CLUB			10	5-516-4400	UTILITIES	

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01-1233	THE CITY OF SONORA	( ** CONTINUED ** )					
I-202404111087	10	ADULT PROB - UTILITIES DUE: 4/22/2024 DISC: 4/22/2024	146.59		1099: N 10 5-570-4400	UTILITIES	146.59
I-202404151103	10	ANNEX SO - UTILITIES DUE: 4/22/2024 DISC: 4/22/2024	146.59		1099: N 10 5-509-4400	UTILITIES	146.59
I-202404151104	10	ANNEX - UTILITIES DUE: 4/22/2024 DISC: 4/22/2024	153.00		1099: N 10 5-511-4400	UTILITIES	153.00
I-202404151105	10	CT HSE-STG BLDG 1700 CROCKET DUE: 4/22/2024 DISC: 4/22/2024	41.94		1099: N 10 5-510-4400	UTILITIES	41.94
I-202404151106	10	CT HSE - ROCK OFC 307 E OAK DUE: 4/22/2024 DISC: 4/22/2024	142.48		1099: N 10 5-510-4410	UTILITIES OLD POLICE STA	142.48
I-202404151107	10	CT HSE - 102 N WATER COURTHOU DUE: 4/22/2024 DISC: 4/22/2024	1,186.43		1099: N 10 5-510-4400	UTILITIES	1,186.43
I-202404151108	10	CT HSE - OL POLICE STA & JAIL DUE: 4/22/2024 DISC: 4/22/2024	198.47		1099: N 10 5-510-4410	UTILITIES OLD POLICE STA	198.47
I-202404161110	10	JAIL & SHF OFC - UTILITIES DUE: 4/22/2024 DISC: 4/22/2024	657.49		1099: N 10 5-512-4400	UTILITIES	328.74
I-202404181117	10	ADULT PRO - 106 N CONCHO FINA DUE: 4/22/2024 DISC: 4/22/2024	127.24		1099: N 10 5-570-4400	UTILITIES	127.24
=== VENDOR TOTALS ===			3,995.58				
01-1250	THOMSON REUTERS WEST						
I-849645284	10	DIST ATTN - LAW LIBRARY DUE: 4/22/2024 DISC: 4/22/2024	726.33		1099: N 10 5-465-3315	LAW LIBRARY	726.33
=== VENDOR TOTALS ===			726.33				

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01-1505	TOM GREEN COUNTY CLERK					
I-24P071	10	CO COURT- CT APPT ATNTY & FEE DUE: 5/16/2024 DISC: 5/16/2024	616.00	1099: N 10 5-426-4040	COURT APPOINTED ATTORNEY	616.00
I-24P071-2	10	CO COURT - CT APPT ATTORNEY DUE: 4/22/2024 DISC: 4/22/2024	400.00	1099: N 10 5-426-4040	COURT APPOINTED ATTORNEY	400.00
=== VENDOR TOTALS ===						
01-1256	TOTAL OFFICE SOLUTION		1,016.00			
I-EA374153	10	TAX ASSESS-COP&OFC SUPL 9/202 DUE: 4/22/2024 DISC: 4/22/2024	110.01	1099: N 10 5-499-4560 10 5-499-3100	COPIER / MAINT OFFICE SUPPLIES	13.31 96.70
I-EA388429	10	JP - COPIER/MAINTENANCE DUE: 4/22/2024 DISC: 4/22/2024	182.95	1099: N 10 5-455-4560	COPIER / MAINT	182.95
I-EA388937	10	SHF OFC - COPIER USAGE DUE: 4/22/2024 DISC: 4/22/2024	150.13	1099: N 10 5-560-4561	COPY SUPPLY USAG	150.13
I-EA388938	10	TAX ASSESSOR- OFC SUPPL&COPIE DUE: 4/22/2024 DISC: 4/22/2024	55.44	1099: N 10 5-499-3100 10 5-499-4560	OFFICE SUPPLIES COPIER / MAINT	42.13 13.31
I-EA388941	10	ADULT PROB - COPIER/MAINT DUE: 4/22/2024 DISC: 4/22/2024	63.97	1099: N 10 5-570-4560	COPIER / MAINT	63.97
I-EA389304	10	LIBRARY - OPER SUPPLIES DUE: 4/22/2024 DISC: 4/22/2024	24.47	1099: N 10 5-650-3300	OPERATING SUPPLIES	24.47
I-EA389376	10	NON DEPT - COPIER USAGE DUE: 4/22/2024 DISC: 4/22/2024	64.77	1099: N 10 5-409-3100	OFFICE SUPPLIES	64.77
I-EA389377	10	CO/DIST CLERK - OFFICE COPIER DUE: 4/22/2024 DISC: 4/22/2024	125.13	1099: N 10 5-450-3100	OFFICE SUPPLIES	125.13

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POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	GROSS	P.O. #	ACCOUNT NAME	DISTRIBUTION	
01-1256 TOTAL OFFICE SOLUTION ( ** CONTINUED ** )								
I-EA389453	10	CO JUDGE - COPIER/MAINT DUE: 4/22/2024 DISC: 4/22/2024 CO JUDGE - COPIER/MAINT	87.59	87.59	1099: N 10 5-400-4560	COPIER / MAINT	87.59	
I-EA389901	10	SHF OFC - COPIER USAGE DUE: 4/22/2024 DISC: 4/22/2024 SHF OFC - COPIER USAGE	76.39	76.39	1099: N 10 5-560-4560	COPIER / MAINT	76.39	
=== VENDOR TOTALS ===								
01-1	ONE TIME VENDOR							940.85
I-202404111089 TOYS IN BOX 3D PRINTING:SUMME								
3/19/2024	10	DUE: 4/22/2024 DISC: 4/22/2024 TOYS IN BOX 3D PRINTING:3D SHO	500.00	500.00	1099: N 10 5-650-4260	SPECIAL PROGRAMMING	500.00	
=== VENDOR TOTALS ===								
01-1494	TXU ENERGY							500.00
I-052003620838 CIV CTR - UTILITIES								
3/28/2024	10	DUE: 4/22/2024 DISC: 4/22/2024 CIV CTR - UTILITIES	694.26	694.26	1099: N 10 5-516-4400	UTILITIES	694.26	
I-052003620855SCALE DPS - SCALE HOUSE UTILITIES								
3/28/2024	10	DUE: 4/22/2024 DISC: 4/22/2024 DPS - SCALE HOUSE UTILITIES	18.06	18.06	1099: N 10 5-580-4400	UTILITIES/SCALES	18.06	
=== VENDOR TOTALS ===								
01-1267	UNIFIRST HOLDINGS LP							712.32
I-2910031860 SHF OFC - RPR & MAINT SUPPLIE								
4/04/2024	10	DUE: 4/22/2024 DISC: 4/22/2024 SHF OFC - RPR & MAINT SUPPLIES	17.48	17.48	1099: N 10 5-560-3500	REPAIR & MAINT SUPPLIES	17.48	
I-2910031861 JAIL - RPR &MAINT SUPPLIES								
4/04/2024	10	DUE: 4/22/2024 DISC: 4/22/2024 JAIL - RPR &MAINT SUPPLIES	62.49	62.49	1099: N 10 5-512-3500	REPAIR & MAINTEN SUPPLIE	62.49	
I-2910031867 CIVIC CTR - RPR & MAINT SUPPL								
4/04/2024	10	DUE: 4/22/2024 DISC: 4/22/2024 CIVIC CTR - RPR & MAINT SUPPLI	53.60	53.60	1099: N 10 5-516-3500	REPAIR & MAINT SUPPLIES	53.60	
I-2910031868 ANNEX - RPR & MAINT SUPPLIES								
4/04/2024	10	DUE: 4/22/2024 DISC: 4/22/2024 ANNEX - RPR & MAINT SUPPLIES	22.05	22.05	1099: N 10 5-511-3500	REPAIR & MAINT SUPPLIES	22.05	

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POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1267	UNIFIRST HOLDINGS LP	( ** CONTINUED ** )				
I-2910031869	10	LIBRARY - RPR & MAINT SUPPLIE DUE: 4/22/2024 DISC: 4/22/2024	17.20	1099: N 10 5-650-3500	REPAIR & MAINT SUPPLIES	17.20
I-2910031870	10	CT HOUSE - RPR & MAINT SUPPLI DUE: 4/22/2024 DISC: 4/22/2024	40.92	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	40.92
=== VENDOR TOTALS ===			213.74			
01-1290	WEST TEXAS GAS INC					
I-202404121098	10	ANNEX - ROCK BLDG UTILITIES DUE: 4/22/2024 DISC: 4/22/2024	57.66	1099: N 10 5-511-4400	UTILITIES	57.66
=== VENDOR TOTALS ===			57.66			
=== PACKET TOTALS ===			73,669.89			

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

INVOICE TOTALS 73,669.89  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 73,669.89

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

BANK YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	10 -2011	ACCTS PAYABLE - GENERAL	73,457.39				
	10 -2200	SECURITY DEP CIVIC CNTR/	500.00	0	94,796.64		
	10 -4-450-0990	*NON-EXPENSE	10.00	300-	279.67		
	10 -4-650-1140	*NON-EXPENSE	781.00	4,000	2,108.29		
	10 -5-400-4200	COMMUNICATION	48.31	0	589.51	Y	
	10 -5-400-4560	COPIER / MAINT	87.59	0	346.61	Y	
	10 -5-409-3100	OFFICE SUPPLIES	64.77				
	10 -5-409-3312	ELECTION SUPPLIES	3,501.57	35,000	27,606.35		
	10 -5-409-4100	WEB PAGE	552.59	5,400	1,356.78	Y	
	10 -5-409-4429	TNCC EXPENSE	650.00	9,240	3,645.00		
	10 -5-426-4040	COURT APPOINTED ATTORNEY	1,016.00	20,000	17,168.00		
	10 -5-435-4040	COURT APPOINTED ATTORNEY	3,110.00	80,000	36,625.00		
	10 -5-435-4481	OTHER COURT EXPENSES	150.00	6,000	5,750.00		
	10 -5-450-3100	OFFICE SUPPLIES	125.13	5,000	3,164.55		
	10 -5-450-4484	REFUND COURT FEES	275.39	1,000	1,892.64	Y	
	10 -5-450-4560	COPIER / MAINT	329.52	4,000	1,843.16		
	10 -5-450-4800	DUES & CONVENTIONS	250.00	7,000	5,608.69		
	10 -5-455-4200	OFFICE SUPPLIES	51.00	6,000	2,171.21		
	10 -5-455-3100	COMMUNICATION	189.48	3,000	1,616.14		
	10 -5-465-4560	COPIER / MAINT	726.33	1,500	723.42		
	10 -5-475-3315	LAW LIBRARY	100.00	3,600	3,233.67		
	10 -5-475-4200	COMMUNICATION	6.05	1,200	600.00		
	10 -5-495-3100	OFFICE SUPPLIES	29.55	2,300	651.82		
	10 -5-495-4200	COMMUNICATION	4.31	4,000	1,942.62		
	10 -5-497-3100	OFFICE SUPPLIES	138.83	2,500	499.18		
	10 -5-499-3100	OFFICE SUPPLIES	216.67	2,500	1,197.43		
	10 -5-499-4200	COMMUNICATION	26.62	2,500	1,482.62		
	10 -5-499-4560	COPIER / MAINT	47.97	1,000	1,681.02		
	10 -5-509-3300	OPERATING SUPPLIES & MAI	146.59	6,000	405.12		
	10 -5-509-4400	UTILITIES	138.33	500	3,979.65		
	10 -5-510-3310	GASOLINE			303.48	Y	



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BANK YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
			** G/L ACCOUNT TOTALS **						
10	5-510-3500	REPAIR & MAINT SUPPLIES	352.60	5,000	1,128.58				
10	5-510-4400	UTILITIES	1,228.37	25,000	10,325.10				
10	5-510-4410	UTILITIES OLD POLICE STA	340.95	1,000	276.41	Y			
10	5-511-3500	REPAIR & MAINT SUPPLIES	160.62	5,000	675.87				
10	5-511-4400	UTILITIES	210.66	12,000	8,143.71				
10	5-512-3300	OPERATING SUPPLIES	879.90	7,000	3,375.46				
10	5-512-3500	REPAIR & MAINTEN SUPPLIE	882.49	6,000	1,638.76				
10	5-512-3910	FOOD & KITCHEN SUPPLIES	642.14	35,000	21,809.25				
10	5-512-4400	UTILITIES	328.74	14,000	9,102.80				
10	5-512-4573	ICE MACHINE RENTAL	93.00	1,200	398.57				
10	5-512-4820	MEDICAL FEES	216.74	9,000	3,104.20	Y			
10	5-512-4830	MEDICATION FOR PRISONERS	13.11	4,000	3,645.88				
10	5-516-3500	REPAIR & MAINT SUPPLIES	61.56	10,000	4,558.57				
10	5-516-4400	UTILITIES	1,167.62	27,000	13,274.73				
10	5-517-3500	REPAIR & MAINT SUPPLIES	38.50	2,000	1,460.84				
10	5-540-4900	EMS CONTRACT	35,061.26	467,764	135,587.44				
10	5-560-3400	CLOTHING ALLOWANCE	371.12	11,000	8,153.03				
10	5-560-3500	REPAIR & MAINT SUPPLIES	17.48	700	171.43	Y			
10	5-560-4220	RADAR	653.13	8,700	4,338.51				
10	5-560-4227	RADIO TOWER REPEATER/EXP	40.07	3,000	2,099.97				
10	5-560-4400	UTILITIES	328.75	15,000	10,210.96				
10	5-560-4560	COPIER / MAINT	478.79	3,763	1,487.86				
10	5-560-4561	COPY SUPPLY USAG	150.13	2,000	497.57				
10	5-560-4600	VEHICLE MAINTENANCE	808.46	13,000	3,125.25	Y			
10	5-560-4817	DEPUTY SCHOOL	50.00	2,000	956.25	Y			
10	5-560-4818	DISPATCHER TRAINING	50.00	800	350.00				
10	5-560-4820	PRISONER TRANSFER	100.00	3,500	3,286.06				
10	5-560-4865	IT SERVICES	1,599.00	19,188	7,995.00				
10	5-570-3100	OFFICE SUPPLIES	475.27	1,600	602.38	Y			
10	5-570-4200	COMMUNICATION	145.45	4,000	2,510.39				
10	5-570-4400	UTILITIES	273.83	4,500	2,447.22				
10	5-570-4560	COPIER / MAINT	268.38	3,200	1,908.90				
10	5-570-4810	MISCELLANEOUS	35.99	500	100.74				
10	5-580-4202	DRIVERS LICENSE PHONE	203.20	2,500	1,059.02				
10	5-580-4400	UTILITIES/SCALES	18.06	500	475.18				
10	5-580-4870	ANIMAL DAMAGE CONTROL PR	9,600.00	95,000	37,400.00				
10	5-650-3300	OPERATING SUPPLIES	178.75	6,500	3,252.32				
10	5-650-3500	REPAIR & MAINT SUPPLIES	269.12	3,000	1,363.34				
10	5-650-4260	SPECIAL PROGRAMMING	689.90	1,500	654.71				
10	5-650-4400	UTILITIES	165.94	8,000	4,194.49				
10	5-650-4560	COPIER / MAINT	240.74	3,500	1,644.15				
10	5-650-4568	BUILDING MAINTENANCE	89.16	6,000	1,086.89	Y			
10	5-650-5900	BOOKS	31.38	10,000	310.00	Y			
10	5-660-4400	UTILITIES	556.05	30,000	21,662.77				
10	5-660-4500	REPAIR & MAINTENANCE	196.33	10,000	9,392.27				

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BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
				** G/L ACCOUNT TOTALS **				
		10 -5-660-5710	PICKUP REPAIRS	15.00	5,000	4,860.21		
		10 -5-665-4560	COPIER / MAINT	223.10	3,500	1,589.46		
		92 -2011	ACCTS PAYABLE - GENERAL	212.50*				
		92 -5-466-4740	PARKS & WILDLIFE EXP	212.50	1,000	787.50		
		99 -1299	DUE FROM OTHER FUNDS	73,669.89 *				
			** 2023-2024 YEAR TOTALS	73,669.89				

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	1/2024	114.80
10	2/2024	101.94
10	3/2024	18,871.28
10	4/2024	54,369.37
92	4/2024	212.50

NO ERRORS NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	GROSS	P.O. #	ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1043	AT&T MOBILITY							
I-298544385X04092024		FMFC - CELL PHONE		41.83				
4/01/2024	15	DUE: 4/22/2024 DISC: 4/22/2024			1099: N			
		FMFC - CELL PHONE			15	5-611-4200	COMMUNICATION	41.83
=== VENDOR TOTALS ===								
				41.83				
01-1047	B&W TRAILER COMPANY							
I-759266		FMFC - YOKE FOR WATER TRUCK		53.25				
4/12/2024	15	DUE: 4/22/2024 DISC: 4/22/2024			1099: N			
		FMFC - YOKE FOR WATER TRUCK			15	5-611-3300	OPERATING SUPPLIES	53.25
=== VENDOR TOTALS ===								
				53.25				
01-1067	BREWER REFRIGERATION							
I-365457		FMFC - ICE MACHINE RENTAL		160.00				
4/01/2024	15	DUE: 4/22/2024 DISC: 4/22/2024			1099: N			
		FMFC - ICE MACHINE RENTAL			15	5-611-4573	ICE MACHINE RENTAL	160.00
=== VENDOR TOTALS ===								
				160.00				
01-1126	DECOTY COFFEE COMPANY							
I-979794		FMFC-MISC COFFEE		82.80				
4/04/2024	15	DUE: 4/22/2024 DISC: 4/22/2024			1099: N			
		FMFC-MISC COFFEE			15	5-611-4810	MISCELLANEOUS	82.80
=== VENDOR TOTALS ===								
				82.80				
01-1577	DEERE CREDIT, INC							
I-2895849		FMFC - SKID STEER LEASE		2,080.57				
4/05/2024	15	DUE: 4/22/2024 DISC: 4/22/2024			1099: N			
		FMFC - SKID STEER LEASE			15	5-611-5733	SKID STEER LEASE	2,080.57
=== VENDOR TOTALS ===								
				2,080.57				
01-1129	DEVILS RIVER AUTO PARTS							
I-15338-132076		FMFC- RPR & MAINT CABIN FILTE		18.17				
4/05/2024	15	DUE: 4/22/2024 DISC: 4/22/2024			1099: N			
		FMFC- RPR & MAINT CABIN FILTER			15	5-611-3500	REP & MAINT SUPPLIES	18.17
=== VENDOR TOTALS ===								
				37.58				
I-15338-132409		FMFC - U JOINTS		37.58				
4/11/2024	15	DUE: 4/22/2024 DISC: 4/22/2024			1099: N			
		FMFC - U JOINTS			15	5-611-3500	REP & MAINT SUPPLIES	37.58
=== VENDOR TOTALS ===								
				55.75				

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POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	GROSS	P.O. #	ACCOUNT NAME	DISTRIBUTION
01-1440	HCTC (HILL COUNTRY TELECOMMUN						
I-202404111091	15	FMFC - COMMUNICATIONS	142.15	1099: N			142.15
4/01/2024		DUE: 4/22/2024 DISC: 4/22/2024		15	5-611-4200	COMMUNICATION	
		FMFC - COMMUNICATIONS					
		=== VENDOR TOTALS ===	142.15				
01-1	ONE TIME VENDOR						
I-202404171116	15	MARIO CORONADO:MEAL P/U SUPPL	16.33	1099: N			16.33
4/15/2024		DUE: 4/22/2024 DISC: 4/22/2024		15	5-611-4810	MISCELLANEOUS	
		MARIO CORONADO:MEAL P/U SUPPL					
		=== VENDOR TOTALS ===	16.33				
01-1054	PARKER LUMBER						
I-5674962	15	FMFC - RPR/ MAINT NUTS & BOLT	8.98	1099: N			8.98
4/04/2024		DUE: 4/22/2024 DISC: 4/22/2024		15	5-611-3500	REP & MAINT SUPPLIES	
		FMFC - RPR/ MAINT NUTS & BOLTS					
I-5592359	15	FMFC - OPER CUT OFF WHEELS	16.07	1099: N			16.07
4/08/2024		DUE: 4/22/2024 DISC: 4/22/2024		15	5-611-3300	OPERATING SUPPLIES	
		FMFC - OPER CUT OFF WHEELS					
I-5696222	15	FMFC - BONDING LIQ & FLOOR AD	14.99	1099: N			14.99
4/10/2024		DUE: 4/22/2024 DISC: 4/22/2024		15	5-611-3500	REP & MAINT SUPPLIES	
		FMFC - BONDING LIQ & FLOOR ADD					
I-5698293	15	FMFC - OPER SUPPLIES - CEMENT	14.99	1099: N			14.99
4/10/2024		DUE: 4/22/2024 DISC: 4/22/2024		15	5-611-3300	OPERATING SUPPLIES	
		FMFC - OPER SUPPLIES - CEMENT					
		=== VENDOR TOTALS ===	55.03				
01-1141	REGAL OIL INC						
I-26-350470	15	FMFC - GASOLINE	1,874.70	1099: N			1,874.70
4/03/2024		DUE: 4/22/2024 DISC: 4/22/2024		15	5-611-3310	GASOLINE	
		FMFC - GASOLINE					
		=== VENDOR TOTALS ===	1,874.70				

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POST DATE	PANK CODE	DESCRIPTION	DISCOUNT	GROSS P.O. #	ACCOUNT NAME	DISTRIBUTION
01-1151	ROBERT HUGHES					
I-202404171115	15	MISC- MEAL P/U SUPPL SAN ANTO	12.98	1099: N		
4/15/2024		DUE: 4/22/2024 DISC: 4/22/2024		15 5-611-4810	MISCELLANEOUS	12.98
		MISC- MEAL P/U SUPPL SAN ANTON				
		=== VENDOR TOTALS ===	12.98			
01-1	ONE TIME VENDOR					
I-1740757	15	TEXAS FCFSP: TOOLS & TIRES	1,870.00	1099: N		
4/15/2024		DUE: 4/22/2024 DISC: 4/22/2024		15 5-611-3500	REP & MAINT SUPPLIES	1,870.00
		TEXAS FCFSP: TOOLS & TIRES				
		=== VENDOR TOTALS ===	1,870.00			
01-1233	THE CITY OF SONORA					
I-202404111092	15	FMFC- WAREHOUSE UTILITIES	307.14	1099: N		
3/31/2024		DUE: 4/22/2024 DISC: 4/22/2024		15 5-611-4400	UTILITIES	307.14
		FMFC- WAREHOUSE UTILITIES				
		=== VENDOR TOTALS ===	307.14			
01-1357	TRIPLE C HARDWARE & LUMBER INC					
I-B665306	15	FMFC - MARKING PAINT & OIL	286.92	1099: N		
4/11/2024		DUE: 4/22/2024 DISC: 4/22/2024		15 5-611-3500	REP & MAINT SUPPLIES	286.92
		FMFC - MARKING PAINT & OIL				
		=== VENDOR TOTALS ===	286.92			
01-1494	TXU ENERGY					
I-052003620855	15	FMFC - UTILITIES PARK	2,392.55	1099: N		
3/28/2024		DUE: 4/22/2024 DISC: 4/22/2024		15 5-611-4400	UTILITIES	2,392.55
		FMFC - UTILITIES PARK				
		=== VENDOR TOTALS ===	2,392.55			
01-1265	UNIFIRS HOLDING-II					
I-2910031790	15	FMFC- MEDINA & HUGHES UNIFORM	22.92	1099: N		
4/03/2024		DUE: 4/22/2024 DISC: 4/22/2024		15 2116	EMPLOYEE UNIFORMS PAYABL	22.92
		FMFC- MEDINA & HUGHES UNIFORMS				
		=== VENDOR TOTALS ===	21.17			
I-2910032228	15	FMFC HUGHES & MEDINA UNIFORM	21.17	1099: N		
4/10/2024		DUE: 4/22/2024 DISC: 4/22/2024		15 2116	EMPLOYEE UNIFORMS PAYABL	21.17
		FMFC HUGHES & MEDINA UNIFORMS				
		=== VENDOR TOTALS ===	44.09			

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VENDOR SET: 01 SUTTON COUNTY  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

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

I-75532		WEATHERSEE ELECTRIC : VEH RP		225.00				
3/22/2024	15	DUE: 4/22/2024 DISC: 4/22/2024			1099: N			
		WEATHERSEE ELECTRIC : VEH RPR			15	5-611-3500	REP & MAINT SUPPLIES	225.00

=== VENDOR TOTALS ===

=== PACKET TOTALS ===

225.00

9,701.09

PACKET: 04095 4/22/2024 FMFC  
VENDOR SET: 01 SUTTON COUNTY  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 9,701.09  
DEBIT MEMO TOTALS 0.00  
CREDIT MEMO TOTALS 0.00

BATCH TOTALS 9,701.09

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

BANK YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	15 -2116	EMPLOYEE UNIFORMS PAYABL	44.09	9,400	4,521.77		
	15 -5-611-3300	OPERATING SUPPLIES	84.31	75,000	35,298.53		
	15 -5-611-3310	GASOLINE	1,874.70	8,000	2,104.44	- Y	
	15 -5-611-3500	REP & MAINT SUPPLIES	2,461.64	3,500	2,212.02		
	15 -5-611-4200	COMMUNICATION	183.98	10,000	2,962.32		
	15 -5-611-4400	UTILITIES	2,690.69	2,100	980.00		
	15 -5-611-1573	ICE MACHINE RENTAL	150.00	1,000	568.62		
	15 -5-611-4810	MISCELLANEOUS	112.11	25,000	10,436.01		
	15 -5-611-5733	SKID STEER LEASE	2,080.57				

\*\* 2023-2024 YEAR TOTALS 9,701.09



3/18/2024 10:35 AM  
PACKET: 04095 4/23/2024 FMFC  
VENDOR SET: 01 SUTTON COUNTY  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
15	3/2024	2,924.69
15	4/2024	6,776.40

NO ERRORS NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0



**SONORA, TEXAS 76950**

**Janell S MARTIN**  
County Treasurer

THE STATE OF TEXAS  
COUNTY OF SUTTON  
AFFIDAVIT

**FY 23-24 MONTHLY REPORT**  
**MARCH 2024**

The Treasurers' Monthly Report includes, but not limited to, money received and disbursed; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Sutton County. {LGC 114.026(a)(b)}

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted.

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026 (d)} \$10,983,653.18 Month Ending Balance

The Treasurers' Monthly Report has been submitted and the Bank Reconciliations are pending review by Auditor. {LGC 114.026(b)}

All investments are in compliance with both the Public Funds Investment Act and the Sutton County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. As your Treasurer, I keep a watchful eye to ensure that the "return of our principal" takes precedent over the "return on our principal". {GC 2256.023}

Therefore, Janell S. Martin, County Treasurer of Sutton County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying data this 22nd day of April 2024

*Janell S. Martin, Treasurer 4/22/2024*  
Janell Schniers Martin, Treasurer, Sutton County/ Date

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of the meeting. {LGC 114.026(c)}

In Addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}

*Joseph Harris*  
Joseph Harris, County Judge/ Date

*Lee Bloodworth*  
Lee Bloodworth, Comm. Pct. #1/ Date  
4-22-24



*Bob Brockman*  
Bob Brockman, Comm. Pct. #2/ Date

*Carl Teaff*  
Carl Teaff, Comm. Pct. #3/ Date

*Heraldo Martinez*  
Heraldo Martinez, Comm. Pct. #4/ Date

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>GENERAL FUND</b>				
10 -1051 CASH - GENERAL	4,869,884.86	530,917.38	415,239.77CR	4,985,562.47
10 -1070 CD - BANK & TRUS	4,205,286.12	0.00	0.00	4,205,286.12
FUND 10 TOTAL	9,075,170.98	530,917.38	415,239.77CR	9,190,848.59
<b>ROAD &amp; BRIDGE FUND</b>				
15 -1050 CASH IN BANK & T	441,354.51	28,566.15	43,480.36CR	426,440.30
15 -1051 DUE TO GENERAL C	320,489.09CR	57,777.92	45,021.77CR	307,732.94CR
15 -1060 MM BANK & TRUST	951,849.48	64,900.37	0.00	1,016,749.85
15 -1070 CD - BANK & TRUS	300,000.00	0.00	0.00	300,000.00
FUND 15 TOTAL	1,372,714.90	151,244.44	88,502.13CR	1,435,457.21
<b>DISTRICT ATTY HOT CK FUND</b>				
40 -1050 CASH IN BANK - B	40.00	0.00	0.00	40.00
FUND 40 TOTAL	40.00	0.00	0.00	40.00
<b>AMERICAN RESCUE PLAN</b>				
65 -1053 CASH - ARPA	281,091.90	0.00	39,351.80CR	241,740.10
FUND 65 TOTAL	281,091.90	0.00	39,351.80CR	241,740.10
<b>SUTTON COUNTY #911</b>				
71 -1050 B & T CASH	5,777.75	2.89	0.00	5,780.64
FUND 71 TOTAL	5,777.75	2.89	0.00	5,780.64
<b>SHERIFF SEIZURE FUND</b>				
89 -1050 CASH IN BANK & T	653.14	109,002.81	0.00	109,655.95
89 -1070 CD - BANK & TRUS	0.00	0.00	0.00	0.00
FUND 89 TOTAL	653.14	109,002.81	0.00	109,655.95
<b>APPELLATE COURT</b>				
90 -1050 CASH IN BANK & T	120.51	10.18	0.00	130.69
FUND 90 TOTAL	120.51	10.18	0.00	130.69
REPORT TOTALS	10,735,569.18	791,177.70	543,093.70CR	10,983,653.18

SUTTON COUNTY RENTAL WAIVER REQUEST

Derek Rogers is requesting rental fees waived for the

Name of Organization

- Following Use of:
- Civic Center
  - Pavilion
  - Arena

On May 30, 2024, for the purpose of the event/function listed below:

DWI - Standard Field Sobriety  
Test refresher training (2pm - 6pm)

Derek Rogers, State Game Warden 04/22/2024  
Signature of Person requesting waiver Date

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
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: 04/22/2024

Waive ALL Fees

Denied on: \_\_\_\_\_

Joseph Harris  
Signature: Judge for Commissioners Court



# Sutton County Child Abuse Prevention Month Proclamation

WHEREAS; children are the future of Sutton County and Texas, and we continue to work towards a County that is greater for them than the one we grew up in; and

WHEREAS; our community benefits from Children who become contributing members of our society; and

WHEREAS; finding solutions to child maltreatment requires input and action from everyone, and education efforts increase public awareness about ways to recognize and prevent child abuse; and

WHEREAS; community efforts are instrumental in combating the long-term effects of child maltreatment including psychological, emotional, and physical effects that can have lifelong consequences for victims of abuse; and

WHEREAS; effective child abuse prevention programs succeed as a result of partnerships among citizens, social service agencies, schools, faith communities, civic organizations, law enforcement agencies, and the business community; and

WHEREAS; prevention remains the best defense for our children and families;

NOW, THEREFORE, we the Sutton County Commissioners Court, do hereby proclaim April 2024 as

## CHILD ABUSE PREVENTION MONTH FOR SUTTON COUNTY

We call upon all citizens to “Say Something, Do Something for Kids” by dedicating ourselves to the task of preventing child abuse and strengthening the communities in which we live.



Lee Bloodworth, Commissioner Pct. 1



Bob Brockman, Commissioner Pct. 2



Carl Teaff, Commissioner Pct. 3



Harold Martinez, Commissioner Pct. 4



Joseph Harris, Sutton County Judge



**SUTTON COUNTY  
FY 2024 R&B MATERIALS BID**

**Asphalt –**

AC-5                      \$3.05/gallon FOB Manor Plant                      \$3.38/gallon delivered

***The hot product listed above cannot be returned and must be purchased in quantities of 3,000 gallons or more per load to ensure product integrity.***

Freight is based on full transport loads, even if a full load of material is not ordered. The common carrier bills demurrage at \$100.00 per hour, after the second hour. For equipment ordered, but not used, carrier may charge up to \$400.00.

A Federal Environmental Fee will be added to the above price at a rate of \$.49770/ton for asphalt & polymer loads or \$.00150/gallon for emulsion loads.

**Submitted by:**

Ergon Asphalt & Emulsions, Inc.  
11612 RM 2244  
Building 1, Suite 250  
Austin, Texas 78738

Telephone: (512) 469-9292  
FAX: (512) 469-0391

**Phillip Moss, P. E.**  
**Texas Regional Sales Manager**  
[phillip.moss@ergon.com](mailto:phillip.moss@ergon.com)  
Mobile: (214) 403-9146

Plant Location -  
13811-A Old Highway 20  
Manor, Texas 78653  
(512) 828-3855

*Accept bid for  
AC-5 04/22/2024*



Signed: Karen Sellers  
Karen Sellers, Account Specialist

Date: April 16, 2024



## *Police Officer Memorial Day & National Police Week Proclamation*

The name "Peace Officer" began in the late 1800's in the western region of the United States, at which time the west was a near lawless area. Those who were charged or deputized to keep order were called Peace Officers; the duty of these early Peace Officers was generally to establish calm, or peace.

National Police Week was created in 1962; after then-president of the United States of America John F. Kennedy signed into Public Law 87-726, designating May 15<sup>th</sup> Peace Officer Memorial Day and the week in which it falls as National Police Week.

**WHEREAS**, the Sutton County Commissioners Court wishes to honor those Peace Officers who have made the ultimate sacrifice in the line of duty and to support the Law Enforcement Community by joining in the observation of Peace Officer Memorial Day and National Police Week.

**WHEREAS**, the Sutton County Commissioners Court would like to express our sincere gratitude to the Peace Officers, Jailers, Dispatchers, and support staff within our local Law Enforcement Agencies for the dedication, sacrifice, and commitment they make on a daily basis in the interest of keeping our community safe.

**WHEREAS**, the Sutton County Commissioners Court recognizes that our Law Enforcement Community goes beyond just those who are employed by our Law Enforcement Agencies but the families they leave behind. So, to the spouses, children and extended family who give up things like eating a meal together, attending school activities together, celebrating the holidays together, etc., we want to express our sincere gratitude for the sacrifices you make in the interest of keeping our community safe.

**WHEREAS**, the Sutton County Commissioners Court would also like to express our sincere gratitude to the neighboring Law Enforcement Agencies along with all other State and Federal Law Enforcement Agencies who at a moment's notice will be here to support and assist our local Law Enforcement Agencies.

**WHEREAS**, the Sutton County Commissioners Court, in consideration of the forementioned reasons and numerous others, do hereby proclaim May 15<sup>th</sup>, 2024, as Police Officer Memorial Day and the week of May 12<sup>th</sup>, 2024 – May 18<sup>th</sup>, 2024, as National Police Week.

We further challenge our citizens to show their support for the Law Enforcement Community this week and the other 51 weeks of the year as well.

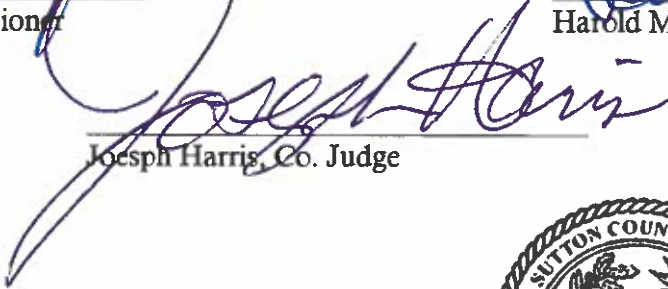
PASSED AND ADOPTED THIS 22<sup>nd</sup> DAY OF April, 2024.

  
Lee Bloodworth, Co. Commissioner

  
Bob Brockman, Co. Commissioner

  
Carl Teaff, Co. Commissioner

  
Harold Martinez, Co. Commissioner

  
Joseph Harris, Co. Judge





**Customer Contact Information  
State of Texas DIR-CPO-5221**

<b>Customer Name: SUTTON COUNTY JUSTICE COURT</b>	
<b>Operations Contact</b>	<b>Billing Contact</b> <input checked="" type="checkbox"/> Same as Operations Contact
Name: Judge Tammy J. Liska	Name:
Title: Sutton Co. Justice of the Peace	Title:
Telephone: 325-387-3322	Telephone:
Fax: 325-387-6122	Fax:
E-mail: suttoncojp@outlook.com	E-mail:
Address: Post Office Box 165	Address:
City, State, Zip: Sonora, TX 76950	City, State, Zip:
<b>Training Contact</b> <input checked="" type="checkbox"/> Same as Operations Contact	<b>Technical – IT Contact (if needed)</b>
Name:	Name: <i>Snider Technology</i>
Title:	Title: <i>IT</i>
Telephone:	Telephone: <i>325-895-5721</i>
Fax:	Fax:
E-mail:	E-mail: <i>jeremy@sniderit.com</i>
Address:	Address: <i>58 Buick Str.</i>
City, State, Zip:	City, State, Zip: <i>San Angelo, TX 76901</i>
<b>Tax Exempt Status</b>	
<input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes - If yes, please include a copy of your tax-exempt determination letter or certificate.
<b>Which On-Demand Services Are You Activating? (Place an X in the appropriate box(es))</b>	
<input checked="" type="checkbox"/>	Over-the-Phone Interpretation General Proficiency
<input checked="" type="checkbox"/>	Over-the-Phone Interpretation Medical/Legal Proficiency
<input checked="" type="checkbox"/>	InSight Video Interpretation

Customer Contact Information  
State of Texas DIR-CPO-5221

Enter Customer Full Legal Name	Language Line Services, Inc.
Accepted and agreed to date: 04/22/2024	Accepted and agreed to date:
Signature: <i>Joseph Harris</i>	Signature:
Print Name: <i>Joseph Harris</i>	Bonaventura A. Cavaliere
Title: <i>County Judge</i>	CFO

