

Sutton County Commissioners Court

REGULAR MEETING

Monday, May 13, 2024 at 10:00 a.m.

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

Joseph Harris
County Judge

Lee Bloodworth
Commissioner
Precinct 1

Bob Brockman
Commissioner
Precinct 2

Carl Teaff
Commissioner
Precinct 3

Harold Martinez
Commissioner
Precinct 4

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

BUSINESS

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

AGENDA

Receive reports of the following:

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

Deliberate, consider and take appropriate action regarding the following:

- 15 Accounts Payable-Maura Weingart
- 16 Atwell presentation for new Allsup's-Jeff Greene
- 17 Request for Sutton County to continue road improvement project on CR 403-Lellee Hayre
- 18 Recognition of 2 roads within Sutton County for 911 addresses with Concho Valley Council of Governments-John Paul Flores
- 19 Revise county permit application for right of ways and utility crossings-Robert Hughes
- 20 Discussion with Sutton County Underground Water District in reference to water usage
- 21 Set juror service pay rate-Pam Thorp
- 22 Request to waive civic center rental fee for Bronco Athletic/Band banquet on May 22, 2024-Griselda Martinez
- 23 Request to waive civic center rental fee for blood drive on August 11, 2024-DuWayne Castro
- 24 Open bids for county depository and accept or reject bids

- 25 Open bids for gravel and accept or reject bids
- 26 2024 Unclaimed Capital Credits for Sutton County
- 27 2024 Sutton County Resolution for Indigent Defense Grant Program
- 28 Approval/denial of bids for purchase of #100621, Pedro Dominguez, Block B, Lot A-General
- 29 Approval/denial of bids for purchase of #100621, Pedro Dominguez, Block B, Lot A-FM&FC

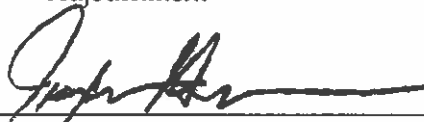
EXECUTIVE SESSION

- 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.

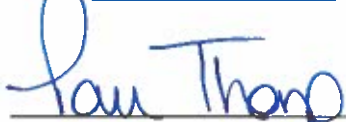
RECONVENE

30 Adjournment



JOSEPH HARRIS, County Judge

POSTED ON THE BULLETIN BOARD IN THE COURTHOUSE ANNEX BUILDING and the SUTTON COUNTY WEB PAGE www.co.sutton.tx.us this the 9th day of May 2024.



PAM THORP, County Clerk

COMMISSIONERS COURT REGULAR MEETING

MAY 13, 2024

GENERAL

RMA TOLL PROCESSING-	EXT OFFICE- TOLLWAY CHARGE (STOCKSHOW)	\$7.57	CK 29758
TXTAG-	EXT OFFICE- TOLLWAY CHARGE (STOCKSHOW)	\$13.95	CK 29759
MASTERCARD SERVICE CENTER-	SHERIFF OFFICE- REISSUE CHECK, PREVIOUS CHECK WAS ISSUED TO WRONG VENDOR(APRIL PMT)	\$280.58	CK 29760
JODY HARRIS-	CO JUDGE- PROBATE ACADEMY CONFERENCE(PER DIEM)	\$206.50	CK 29761
MASTERCARD SERVICE CENTER-	SHERIFF OFFICE- PAYMENT FOR THE MONTH OF MAY	\$1,674.59	CK 29762

TOTAL- \$2,183.19

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1037 APPLIED CONCEPTS, INC
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-437643 SHF OFFC- RADAR 547.92 1099: N
 5/01/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 10 5-560-4220 RADAR 547.92
 SHF OFFC- RADAR

I-437644 SHF OFFC- RADAR 105.21 1099: N
 5/01/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 10 5-560-4220 RADAR 105.21
 SHF OFFC- RADAR

==== VENDOR TOTALS ====
 653.13
 01-1596 ARMSTRONG ELECTRICAL SUPPLY CO

I-3122317-00 PARK- RODEO ARENA MAINT 420.00 1099: N
 4/18/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 10 5-660-4540 SLAB/PARK AREA/RODEO GRD 420.00
 PARK- RODEO ARENA MAINT

I-3122318-00 PARK- RPR & MAINT SUPPLIES 63.31 1099: N
 4/18/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 10 5-660-3500 REPAIR & MAINT SUPPLIES 63.31
 PARK- RPR & MAINT SUPPLIES

I-3122555-00 PARK- RODEO ARENA ELECTRICAL, 30.67 1099: N
 5/02/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 10 5-660-4540 SLAB/PARK AREA/RODEO GRD 30.67
 PARK- RODEO ARENA ELECTRICAL

==== VENDOR TOTALS ====
 513.98
 01-1043 AT&T MOBILITY

I-04092024 ADULT PROB- CELLPHONE 54.32 1099: N
 4/01/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 10 5-570-4200 COMMUNICATION 54.32
 ADULT PROB- CELLPHONE

I-202405071143 SHF OFFC- CELLPHONES 727.67 1099: N
 4/01/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 10 5-560-4200 COMMUNICATION 727.67
 SHF OFFC- CELLPHONES

I-202405081177 CO/DIST CLERK- CELLPHONE 43.22 1099: N
 4/01/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 10 5-450-4200 COMMUNICATION 43.22
 CO/DIST CLERK- CELLPHONE

==== VENDOR TOTALS ====
 825.21

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1492 AUTOMATIC FIRE PROTECTION, INC
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-81000424 LIBRARY- MONTHLY SVC CHARGE 50.00
 4/24/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 1099: Y
 LIBRARY- MONTHLY SVC CHARGE 10 5-650-4569 FIRE ALARM MONITOR SERVI 50.00
 === VENDOR TOTALS === 50.00

01-1048 BAKER & TAYLOR, INC.
 I-5018869520 LIBRARY- BOOKS 10.46
 4/18/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 1099: N
 LIBRARY- BOOKS 10 5-650-5900 BOOKS 10.46
 I-5018869521 LIBRARY- BOOKS 80.75
 4/18/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 1099: N
 LIBRARY- BOOKS 10 5-650-5900 BOOKS 80.75

I-5018869522 LIBRARY- BOOKS 11.62
 4/18/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 1099: N
 LIBRARY- BOOKS 10 5-650-5900 BOOKS 11.62
 I-5018869521 LIBRARY- BOOKS 8.25
 4/30/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 1099: N
 LIBRARY- BOOKS 10 5-650-5900 BOOKS 8.25

I-5018892152 LIBRARY- BOOKS 20.35
 4/30/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 1099: N
 LIBRARY- BOOKS 10 5-650-5900 BOOKS 20.35
 I-5018892153 LIBRARY- BOOKS 49.56
 4/30/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 1099: N
 LIBRARY- BOOKS 10 5-650-5900 BOOKS 49.56

I-5018892154 LIBRARY- SUMMER READING 27.53
 4/30/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 1099: N
 LIBRARY- SUMMER READING 10 5-650-4260 SPECIAL PROGRAMMING 27.53
 === VENDOR TOTALS === 208.52

01-1050 BEN E KEITH-DFW
 I-12621418 JAIL- FOOD/KITCHEN SUPPLIES 574.05
 4/19/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 1099: N
 JAIL- FOOD/KITCHEN SUPPLIES 10 5-512-3910 FOOD & KITCHEN SUPPLIES 574.05

I-12658041 JAIL- FOOD & KITCHEN SUPPLIES 643.95
 5/03/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 1099: N
 JAIL- FOOD & KITCHEN SUPPLIES 10 5-512-3910 FOOD & KITCHEN SUPPLIES 643.95
 === VENDOR TOTALS === 1,218.00

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

01-1067 BREWER REFRIGERATION
 I-365513 JAIL- ICE MACHINE RENTAL 93.00
 5/01/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 1099: N
 JAIL- ICE MACHINE RENTAL 10 5-512-4573 ICE MACHINE RENTAL 93.00

==== VENDOR TOTALS ==== 93.00
 01-1172 CENAGE LEARNING INC. (GALE)
 I-84173980 LIBRARY- BOOKS 20.14
 4/10/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 1099: N
 LIBRARY- BOOKS 10 5-650-5900 BOOKS 20.14

==== VENDOR TOTALS ==== 20.14
 01-1083 CHARLES KCDONALD
 I-130 NON DEPT- OSSF PRGRM FOR MAY 770.00
 5/01/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 1099: Y
 NON DEPT- OSSF PRGRM FOR MAY 10 5-409-4429 TNCC EXPENSE 770.00

==== VENDOR TOTALS ==== 1,095.00
 I-337 NON DEPT- TNCC EXP, OSSF INSP 325.00
 4/23/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 1099: Y
 NON DEPT- TNCC EXP, OSSF INSP 10 5-409-4429 TNCC EXPENSE 325.00

==== VENDOR TOTALS ==== 1,095.00
 01-1 ONE TIME VENDOR

I-202405061134 CHRISTINA MORENO: 200.00
 2/05/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 1099: N
 CHRISTINA MORENO: 10 5-450-4484 REFUND COURT FEES 200.00

==== VENDOR TOTALS ==== 200.00
 01-1311 CONCHO VALLEY COUNCIL OF GOVER

I-202405081162 WELFARE- AGING GRANT PRGRM 3,915.38
 4/19/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 1099: N
 WELFARE- AGING GRANT PRGRM 10 5-640-5800 AGING GRANT PRG - 1/2 CO 3,915.38

==== VENDOR TOTALS ==== 3,915.38

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1107 CONCHO VALLEY TRANSIT DISTRICT

I-APRIL 2024 SU TRANSIT VAN- APRIL PMT 3,141.33
 DUE: 5/13/2024 DISC: 5/13/2024 1099: N
 TRANSIT VAN- APRIL PMT 10 5-645-5850 CVC0G-CONTRACT PAYMENT 3,141.33
 === VENDOR TOTALS === 3,141.33

01-1469 CROCKETT COUNTY
 I-202405071152 DIST ATTY- SECRETARY MED INS 1,162.65
 DUE: 5/13/2024 DISC: 5/13/2024 1099: N
 DIST ATTY- SECRETARY MED INS 10 5-465-2020 GROUP MEDICAL INSURANCE 1,162.66
 === VENDOR TOTALS === 1,162.66

01-1389 DAVID MACIAS
 I-202405081161 SHF OFFC- DEPUTY PER DIEM RET 200.00
 DUE: 5/13/2024 DISC: 5/13/2024 1099: N
 SHF OFFC- DEPUTY PER DIEM RET 10 5-560-4800 DUES & CONVENTIONS 200.00
 === VENDOR TOTALS === 200.00

01-1129 DEVILS RIVER AUTO PARTS
 I-153338-131989 CTH- HYDRAULIC P/D FOR ELEVAT 177.34
 DUE: 5/13/2024 DISC: 5/13/2024 1099: N
 CTH- HYDRAULIC P/D FOR ELEVATO 10 5-510-3500 REPAIR & MAINT SUPPLIES 177.34
 I-153338-132441 CTH- LIGHTS FOR TRAILER 21.51
 DUE: 5/13/2024 DISC: 5/13/2024 1099: N
 CTH- LIGHTS FOR TRAILER 10 5-510-3500 REPAIR & MAINT SUPPLIES 21.51

I-153338-132666 CTH- HYDRAULIC P/D FOR ELEVAT 77.36
 DUE: 5/13/2024 DISC: 5/13/2024 1099: N
 CTH- HYDRAULIC P/D FOR ELEVATO 10 5-510-3500 REPAIR & MAINT SUPPLIES 77.36
 I-153338-132912 SHF OFFC- VEH MAINT SUPPLIES 39.58
 DUE: 5/13/2024 DISC: 5/13/2024 1099: N
 SHF OFFC- VEH MAINT SUPPLIES 10 5-560-4600 VEHICLE MAINTENANCE 39.58

I-153338-133246 CTH- ELEVATOR HYDRA. FLUID 177.34
 DUE: 5/13/2024 DISC: 5/13/2024 1099: N
 CTH- ELEVATOR HYDRA. FLUID 10 5-510-3500 REPAIR & MAINT SUPPLIES 177.34
 === VENDOR TOTALS === 493.13

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

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION----- DISCOUNT P.O. # -----ACCOUNT NAME----- DISTRIBUTION
 01-1145 ELECTION SYSTEMS & SOFTWARE IN

I-CD2087103 NON DEPT- ELECTION SUPPLIES 144.16 1099: N
 4/15/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 10 5-409-3312 ELECTION SUPPLIES 144.16
 NON DEPT- ELECTION SUPPLIES
 === VENDOR TOTALS === 144.16
 01-1 ONE TIME VENDOR

I-202405071145 ERIKA SANCHEZ: CIV CTR REIMB 500.00 1099: N
 4/20/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 10 2200 SECURITY DEP CIVIC CNTR/ 500.00
 ERIKA SANCHEZ: CIV CTR REIMB
 === VENDOR TOTALS === 500.00

01-1161 FMFC FUND

I-202405071146 SHF OFC- OIL CHANGE 70.92 1099: N
 4/24/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 10 5-560-4600 VEHICLE MAINTENANCE 70.92
 SHF OFC- OIL CHANGE
 I-202405071147 SHF OFC- OIL CHANGE 70.92 1099: N
 4/24/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 10 5-560-4600 VEHICLE MAINTENANCE 70.92
 SHF OFC- OIL CHANGE

I-202405081156 SHF OFFC- OIL CHANGE UNIT 283 70.92 1099: N
 4/30/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 10 5-560-4600 VEHICLE MAINTENANCE 70.92
 SHF OFFC- OIL CHANGE UNIT 283

I-202405081157 SHF OFFC- VEHICLE MAINT #285 1,013.89 1099: N
 5/01/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 10 5-560-4600 VEHICLE MAINTENANCE 1,013.89
 SHF OFFC- VEHICLE MAINT #285

I-202405091189 SHF OFFC- GASOLINE 3,120.30 1099: N
 4/30/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 10 5-560-3310 GASOLINE 3,120.30
 SHF OFFC- GASOLINE

I-202405091197 PARK- GASOLINE 30.60 1099: N
 4/30/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 10 5-660-3310 GASOLINE 30.60
 PARK- GASOLINE

I-202405091198 CEMETERY- GASOLINE 108.90 1099: N
 4/30/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 10 5-517-3310 GASOLINE 108.90
 CEMETERY- GASOLINE

=== VENDOR TOTALS === 4,486.45

-----ID-----
 POST DATE BANK CODE ----- DESCRIPTION----- GROSS P.O. #
 01-1465 GALLS , LLC. DISCOUNT G/L ACCOUNT ----- ACCOUNT NAME----- DISTRIBUTION

I-027700167 SHF OFFC- GUARDARDO CLOTHING 55.92 1099: N
 4/18/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 10 5-560-3400 CLOTHING ALLOWANCE 55.92
 SHF OFFC- GUARDARDO CLOTHING

I-027776690 SHF OFFC- QUIROZ CLOTHING 155.00 1099: N
 4/26/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 10 5-560-3400 CLOTHING ALLOWANCE 155.00
 SHF OFFC- QUIROZ CLOTHING

==== VENDOR TOTALS ====
 210.92
 01-1385 GOVERNMENT FORMS & SUPPLIES

I-0347207 JP- WINDOW SELF SEAL ENVELOPE 607.13 1099: N
 4/16/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 10 5-455-3100 OFFICE SUPPLIES 607.13
 JP- WINDOW SELF SEAL ENVELOPES

I-0347215 JP- WARNING OF RIGHTS FORMS 212.90 1099: N
 4/16/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 10 5-435-3100 OFFICE SUPPLIES 212.90
 JP- WARNING OF RIGHTS FORMS

==== VENDOR TOTALS ====
 820.03
 01-1180 GREAT AMERICA LEASING CORP

I-36351232 ADULT PROB- COPIER/MAINT 178.41 1099: N
 4/15/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 10 5-570-4560 COPIER / MAINT 178.41
 ADULT PROB- COPIER/MAINT

I-36478952 LIBRARY- COPIER/MAINT 240.74 1099: N
 5/01/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 10 5-650-4560 COPIER / MAINT 240.74
 LIBRARY- COPIER/MAINT

==== VENDOR TOTALS ====
 419.15

01-1440 HCTC (HILL COUNTRY TELECOMMUN 419.15
 I-202405071139 ADULT PROB- COMMUNICATION 145.45 1099: N
 4/26/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 10 5-570-4200 COMMUNICATION 145.45
 ADULT PROB- COMMUNICATION

I-202405071140 JAIL- COMMUNICATION/INTERNET 337.68 1099: N
 3/24/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 10 5-512-4200 COMMUNICATION 337.68
 JAIL- COMMUNICATION/INTERNET

I-202405071141 EXT OFFC & HOME EC PHONES 4.90 1099: N
 4/24/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 10 5-665-4201 HOME ECONOMICS TELEPHONE 2.45
 EXT OFFC & HOME EC PHONES
 EXT OFFC & HOME EC PHONES 10 5-665-4200 AGRICULTURE TELEPHONE 2.45

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 POST DATE BANK CODE ----- DESCRIPTION-----
 01-1440 HCTC (HILL COUNTRY TELECOMMUN (** CONTINUED **)

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. #	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
I-202405081160	10	TAX ASSES- PHONE & INTERNET	173.75	1099: N	10 5-499-4200	COMMUNICATION	173.75
5/07/2024		DUE: 5/13/2024 DISC: 5/13/2024					
		TAX ASSES- PHONE & INTERNET					

I-202405081170	10	PARKS & WILDLIFE- COMMUNICATI	40.20	1099: N	10 5-580-4201	PARKS & WILDLIFE TELEPHO	40.20
4/30/2024		DUE: 5/13/2024 DISC: 5/13/2024					
		PARKS & WILDLIFE- COMMUNICATIO					

I-202405081173	10	JP- COMMUNICATION	145.45	1099: N	10 5-455-4200	COMMUNICATION	145.45
5/01/2024		DUE: 5/13/2024 DISC: 5/13/2024					
		JP- COMMUNICATION					

I-202405081174	10	CO/DIST CLERK- INTERNET	129.95	1099: N	10 5-450-4200	COMMUNICATION	129.95
5/01/2024		DUE: 5/13/2024 DISC: 5/13/2024					
		CO/DIST CLERK- INTERNET					

I-202405081175	10	LIBRARY- COMMUNICATION	235.45	1099: N	10 5-650-4200	COMMUNICATION	235.45
5/01/2024		DUE: 5/13/2024 DISC: 5/13/2024					
		LIBRARY- COMMUNICATION					

I-202405081160	10	NON DEPT/AUD/TREAS- COMMUN.	721.02	1099: N	10 5-409-5575	PHONE SYSTEM	534.28
5/01/2024		DUE: 5/13/2024 DISC: 5/13/2024			10 5-495-4200	COMMUNICATION	172.06
		NON DEPT/AUD/TREAS- COMMUN.			10 5-497-4200	COMMUNICATION	84.74

==== VENDOR TOTALS === 2,003.91
 01-1677 IMAGINATION PLAYGROUND

I-731692	10	LIBRARY- SUMMER READING	99.08	1099: N	10 5-650-4260	SPECIAL PROGRAMMING	99.08
4/24/2024		DUE: 5/13/2024 DISC: 5/13/2024					
		LIBRARY- SUMMER READING					

==== VENDOR TOTALS === 99.08
 01-1452 JANELL S MARTIN

I-202405071154	10	TREAS- REIMB FOR CRTFD MAIL	8.73	1099: N	10 5-497-3100	OFFICE SUPPLIES	8.73
4/11/2024		DUE: 5/13/2024 DISC: 5/13/2024					
		TREAS- REIMB FOR CRTFD MAIL					

I-202405081163	10	TREAS- TRAVEL EXP REIMB	799.56	1099: N	10 5-497-4800	DUES & CONVENTIONS	799.56
4/22/2024		DUE: 5/13/2024 DISC: 5/13/2024					
		TREAS- TRAVEL EXP REIMB					

==== VENDOR TOTALS === 808.29

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1219 JET SPECIALTY, INC
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-2674097 10 CEMETERY- COUPLINGS & TAPE 157.00 1099: N
 4/30/2024 DUE: 5/13/2024 DISC: 5/13/2024
 CEMETERY- COUPLINGS & TAPE 10 5-517-3500 REPAIR & MAINT SUPPLIES 157.00
 === VENDOR TOTALS === 157.00
 01-1 ONE TIME VENDOR

I-2023-156165 10 JOHN ARAGUZ: OVERPAY ON FINE 25.00 1099: N
 4/22/2024 DUE: 5/13/2024 DISC: 5/13/2024
 JOHN ARAGUZ: OVERPAY ON FINE 10 5-455-4484 REIMBURSEMENT FOR FEES 25.00
 === VENDOR TOTALS === 25.00
 01-1240 K& J CONTROL, INC

I-154058 10 JAIL- MONTHLY SERVICES 65.00 1099: N
 5/02/2024 DUE: 5/13/2024 DISC: 5/13/2024
 JAIL- MONTHLY SERVICES 10 5-512-3500 REPAIR & MAINTEN SUPPLIE 65.00
 I-154065 10 LIBRARY- MTHLY SVC CHARGE 50.00 1099: N
 5/03/2024 DUE: 5/13/2024 DISC: 5/13/2024
 LIBRARY- MTHLY SVC CHARGE 10 5-650-3500 REPAIR & MAINT SUPPLIES 50.00
 === VENDOR TOTALS === 115.00
 01-1 ONE TIME VENDOR

I-2024-157493 10 KHADIJAH R ROCKMORE: OVERPAY 10.00 1099: N
 4/30/2024 DUE: 5/13/2024 DISC: 5/13/2024
 KHADIJAH R ROCKMORE: OVERPAY 10 5-455-4484 REIMBURSEMENT FOR FEES 10.00
 === VENDOR TOTALS === 10.00
 01-1263 LILLIAN M HUDSPETH

I-202405081176 10 EMS- MAY PAYMENT 35,061.26 1099: N
 5/01/2024 DUE: 5/13/2024 DISC: 5/13/2024
 EMS- MAY PAYMENT 10 5-540-4900 EMS CONTRACT 35,061.26
 === VENDOR TOTALS === 35,061.26

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1265 LONGHORN OFFICE PRODUCTS

I-521601-0 10 ADULT PROB- LTRR COPY PAPER
 4/15/2024 DUE: 5/13/2024 DISC: 5/13/2024
 ADULT PROB- LTRR COPY PAPER

I-521655-0 10 JP- OFFICE SUPPLIES
 4/16/2024 DUE: 5/13/2024 DISC: 5/13/2024
 JP- OFFICE SUPPLIES

I-521828-0 10 ADULT PROB- CHAIRMATS
 4/23/2024 DUE: 5/13/2024 DISC: 5/13/2024
 ADULT PROB- CHAIRMATS

I-522003-0 10 TAX ASSES- OFFC SUPPLIES
 4/22/2024 DUE: 5/13/2024 DISC: 5/13/2024
 TAX ASSES- OFFC SUPPLIES

I-522112-0 10 TAX ASSES- COPY PAPER
 4/23/2024 DUE: 5/13/2024 DISC: 5/13/2024
 TAX ASSES- COPY PAPER

I-522422-0 10 TAX ASSES- OFFC SUPPLIES
 4/29/2024 DUE: 5/13/2024 DISC: 5/13/2024
 TAX ASSES- OFFC SUPPLIES

01-1316 LOWES PAY AND SAVE
 =====
 =====

I-202405081158 JAIL- FOOD
 4/30/2024 10 DUE: 5/13/2024 DISC: 5/13/2024
 JAIL- FOOD

01-1 ONE TIME VENDOR
 =====
 =====

I-2024-159070 MARCEL HITICAS: OVERPAY REIMB
 4/17/2024 10 DUE: 5/13/2024 DISC: 5/13/2024
 MARCEL HITICAS: OVERPAY REIMB

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 GROSS P.O. #
 DISCOUNT G/LI ACCOUNT
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 -----ACCOUNT NAME-----
 DISTRIBUTION
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-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1280 MAURA WEINGART
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-202405081171 AUD- MAILING OF DEPOSIT. BID 20.32 1099: N
 4/15/2024 10 DUE: 5/13/2024 DISC: 5/13/2024
 AUD- MAILING OF DEPOSIT. BID 10 5-495-3100 OFFICE SUPPLIES 20.32

I-202405081172 AUD- CONFER. HOTEL- MAURA/RIC 1,207.29 1099: N
 4/30/2024 10 DUE: 5/13/2024 DISC: 5/13/2024
 AUD- CONFER. HOTEL- MAURA/RICH 10 5-495-4800 DUES & CONVENTIONS 1,207.29

I-202405091188 AUDITOR- REIMB IRS CRTFD MAIL 9.44 1099: N
 5/07/2024 10 DUE: 5/13/2024 DISC: 5/13/2024
 AUDITOR- REIMB IRS CRTFD MAIL 10 5-495-3100 OFFICE SUPPLIES 9.44

01-1284 MCCREARY VESELKA BRAGG & ALLEN 1,237.05
 === VENDOR TOTALS ===

I-286328/286329 JP- MARCH DEBT COLLECT. FEE 12,585.84 1099: N
 4/30/2024 10 DUE: 5/13/2024 DISC: 5/13/2024
 JP- MARCH DEBT COLLECT. FEE 10 5-455-4900 DEBT COLLECTION FEES 12,585.84

01-1 VENDOR TOTALS 12,585.84
 01-1 ONE TIME VENDOR

I-202405081169 MIGUEL MEZA: CIV CTR REIMB 350.00 1099: N
 4/27/2024 10 DUE: 5/13/2024 DISC: 5/13/2024
 MIGUEL MEZA: CIV CTR REIMB 10 2200 SECURITY DEP CIVIC CNTR/ 350.00

01-1679 MOTION PICTURE LICENSING 350.00
 === VENDOR TOTALS ===

I-504438270 LIBRARY- MPLC UMBRELLA LLC 195.34 1099: N
 4/25/2024 10 DUE: 5/13/2024 DISC: 5/13/2024
 LIBRARY- MPLC UMBRELLA LLC 10 5-650-3300 OPERATING SUPPLIES 195.34

01-1 VENDOR TOTALS 195.34
 01-1 ONE TIME VENDOR

I-2024-157024 NICOLAS III GARZA: OVERPAY RM 50.00 1099: N
 4/17/2024 10 DUE: 5/13/2024 DISC: 5/13/2024
 NICOLAS III GARZA: OVERPAY RMB 10 5-455-4484 REIMBURSEMENT FOR FEES 50.00

01-1 VENDOR TOTALS 50.00

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION----- DISCOUNT P.O. # -----ACCOUNT NAME----- DISTRIBUTION
 01-1667 OMNIBASE SERVICES OF TEXAS, LP

I-202405081181 STATE TRUST- OMNI BASE 2,316.00 1099: N
 4/01/2024 10 DUE: 5/13/2024 DISC: 5/13/2024
 STATE TRUST- OMNI BASE 92 5-466-5250 OMNI-TX DPS 2,316.00

==== VENDOR TOTALS ==== 2,316.00
 01-1054 PARKER LUMBER

I-28890585 ADULT PROB- NUTS, BOLTS, SCREWS 1.69 1099: N
 4/23/2024 10 DUE: 5/13/2024 DISC: 5/13/2024
 ADULT PROB- NUTS, BOLTS, SCREWS 10 5-570-4810 MISCELLANEOUS 1.69

I-29070770 ANNEX- CLEANING RAGS 18.99 1099: N
 5/02/2024 10 DUE: 5/13/2024 DISC: 5/13/2024
 ANNEX- CLEANING RAGS 10 5-511-3500 REPAIR & MAINT SUPPLIES 18.99

I-5706436 CTH- WEEDING HOE 34.99 1099: N
 4/12/2024 10 DUE: 5/13/2024 DISC: 5/13/2024
 CTH- WEEDING HOE 10 5-510-3500 REPAIR & MAINT SUPPLIES 34.99

I-57070770 CTH- PAINT FOR TRAILER 49.97 1099: N
 4/12/2024 10 DUE: 5/13/2024 DISC: 5/13/2024
 CTH- PAINT FOR TRAILER 10 5-510-3500 REPAIR & MAINT SUPPLIES 49.97

I-5707560 CTH- PAINT FOR TRAILER 25.77 1099: N
 4/12/2024 10 DUE: 5/13/2024 DISC: 5/13/2024
 CTH- PAINT FOR TRAILER 10 5-510-3500 REPAIR & MAINT SUPPLIES 25.77

I-5716566 CTH- DRILL BITS 12.48 1099: N
 4/15/2024 10 DUE: 5/13/2024 DISC: 5/13/2024
 CTH- DRILL BITS 10 5-510-3500 REPAIR & MAINT SUPPLIES 12.48

I-5717566 CIV CTR- CONCRETE CRACK SEAL 13.99 1099: N
 4/15/2024 10 DUE: 5/17/2024 DISC: 5/17/2024
 CIV CTR- CONCRETE CRACK SEAL 10 5-516-3500 REPAIR & MAINT SUPPLIES 13.99

I-5721031 CTH- SPRINKLER PARTS 53.94 1099: N
 4/16/2024 10 DUE: 5/13/2024 DISC: 5/13/2024
 CTH- SPRINKLER PARTS 10 5-510-3500 REPAIR & MAINT SUPPLIES 53.94

I-5723509 CTH- RPR SPRINKLER 14.98 1099: N
 4/17/2024 10 DUE: 5/13/2024 DISC: 5/13/2024
 CTH- RPR SPRINKLER 10 5-510-3500 REPAIR & MAINT SUPPLIES 14.98

I-5728018 CEMETARY- RPR & MAINT SUPPLIE 65.75 1099: N
 4/18/2024 10 DUE: 5/13/2024 DISC: 5/13/2024
 CEMETARY- RPR & MAINT SUPPLIES 10 5-517-3500 REPAIR & MAINT SUPPLIES 65.75

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

I-5730862 10 CTH- REPLACE SPRINKL HEAD 4.79 1099: N
 4/18/2024 DUE: 5/13/2024 DISC: 5/13/2024 10 5-510-3500 REPAIR & MAINT SUPPLIES 4.79
 CTH- REPLACE SPRINKL HEAD

I-5732853 10 JAIL- RPR & MAINT SUPPLIES 14.06 1099: N
 4/19/2024 DUE: 5/13/2024 DISC: 5/13/2024 10 5-512-3500 REPAIR & MAINTEN SUPPLIE 14.06
 JAIL- RPR & MAINT SUPPLIES

I-5734071 10 CIV CTR- SANDPAPER 4.99 1099: N
 4/19/2024 DUE: 5/13/2024 DISC: 5/13/2024 10 5-516-3500 REPAIR & MAINT SUPPLIES 4.99
 CIV CTR- SANDPAPER

I-5741955 10 CTH- PAINT FOR BENCHES 26.99 1099: N
 4/22/2024 DUE: 5/13/2024 DISC: 5/13/2024 10 5-510-3500 REPAIR & MAINT SUPPLIES 26.99
 CTH- PAINT FOR BENCHES

I-5742065 10 PARK- RPR & MAINT SUPPLIES 69.41 1099: N
 4/22/2024 DUE: 5/13/2024 DISC: 5/13/2024 10 5-660-3500 REPAIR & MAINT SUPPLIES 69.41
 PARK- RPR & MAINT SUPPLIES

I-5742569 10 ANNEX- SANDING SUPPLIES 30.98 1099: N
 4/22/2024 DUE: 5/13/2024 DISC: 5/13/2024 10 5-511-3500 REPAIR & MAINT SUPPLIES 30.98
 ANNEX- SANDING SUPPLIES

I-5744001 10 ANNEX- SANDING BENCHES 6.49 1099: N
 4/22/2024 DUE: 5/13/2024 DISC: 5/13/2024 10 5-511-3500 REPAIR & MAINT SUPPLIES 6.49
 ANNEX- SANDING BENCHES

I-5746177 10 CTH- PAINT SUPPLIES, & SCREWS 34.16 1099: N
 4/23/2024 DUE: 5/13/2024 DISC: 5/13/2024 10 5-510-3500 REPAIR & MAINT SUPPLIES 34.16
 CTH- PAINT SUPPLIES, & SCREWS

I-5748405 10 CTH- STEEL WOOL FOR BENCHES 4.49 1099: N
 4/23/2024 DUE: 5/13/2024 DISC: 5/13/2024 10 5-510-3500 REPAIR & MAINT SUPPLIES 4.49
 CTH- STEEL WOOL FOR BENCHES

I-5753001 10 CTH- BOLTS, SCREWS, & NUTS 1.69 1099: N
 4/24/2024 DUE: 5/13/2024 DISC: 5/13/2024 10 5-510-3500 REPAIR & MAINT SUPPLIES 1.69
 CTH- BOLTS, SCREWS, & NUTS

I-5759991 10 ADULT PROB- FLOOR CLEANER 31.98 1099: N
 4/26/2024 DUE: 5/13/2024 DISC: 5/13/2024 10 5-570-4810 MISCELLANEOUS 31.98
 ADULT PROB- FLOOR CLEANER

I-5769825 10 CTH- WAX & NUTS/BOLTS/SCREWS 28.77 1099: N
 4/29/2024 DUE: 5/13/2024 DISC: 5/13/2024 10 5-510-3500 REPAIR & MAINT SUPPLIES 28.77
 CTH- WAX & NUTS/BOLTS/SCREWS

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1054 PARKER LUMBER (** CONTINUED **)

ACCOUNT #	GROSS DISCOUNT	P.O. #	ACCOUNT NAME	DISTRIBUTION
I-5769840	7.58	1099: N	MISCELLANEOUS	7.58
4/29/2024		10 5-570-4810		
ADULT PROB- MISC AIR VENTS				
DUE: 5/13/2024 DISC: 5/13/2024				
ADULTY PROB- MISC AIR VENTS				

I-5770268	5.46	1099: N	REPAIR & MAINT SUPPLIES	5.46
4/29/2024		10 5-510-3500		
CTH- SPRINKLER REPAIRS				
DUE: 5/13/2024 DISC: 5/13/2024				
CTH- SPRINKLER REPAIRS				

I-5770507	5.96	1099: N	REPAIR & MAINT SUPPLIES	5.96
4/29/2024		10 5-510-3500		
CTH- PVC ELBOW				
DUE: 5/13/2024 DISC: 5/13/2024				
CTH- PVC ELBOW				

I-5777151	9.99	1099: N	REPAIR & MAINT SUPPLIES	9.99
5/01/2024		10 5-511-3500		
ANNX- PAINT BRSHES FOR BENCH				
DUE: 5/13/2024 DISC: 5/13/2024				
ANNX- PAINT BRSHES FOR BENCH				

I-5781910	48.64	1099: N	SLAB/PARK AREA/RODEO GRD	48.64
5/02/2024		10 5-660-4540		
PARK- ARENA ELECTRICAL SUPP				
DUE: 5/13/2024 DISC: 5/13/2024				
PARK- ELECTRICAL SUPPLIES				

I-5784425	4.15	1099: N	REPAIR & MAINT SUPPLIES	4.15
5/02/2024		10 5-511-3500		
ANNX- NUTS/BOLTS FOR BENCH				
DUE: 5/13/2024 DISC: 5/13/2024				
ANNX- NUTS/BOLTS FOR BENCH				

I-5786142	3.02	1099: N	REPAIR & MAINT SUPPLIES	3.02
5/03/2024		10 5-510-3500		
CTH- NUTS/BOLTS FOR PEWS				
DUE: 5/13/2024 DISC: 5/13/2024				
CTH- NUTS/BOLTS FOR PEWS				

I-5787962	40.99	1099: N	REPAIR & MAINT SUPPLIES	40.99
5/03/2024		10 5-511-3500		
ANNEX- NUTS/BOLTS FOR BENCH				
DUE: 5/13/2024 DISC: 5/13/2024				
ANNEX- NUTS/BOLTS FOR BENCH				

I-5798408	24.54	1099: N	REPAIR & MAINT SUPPLIES	24.54
5/07/2024		10 5-510-3500		
CTH- OIL FOR LAWN EQUIPMENT				
DUE: 5/13/2024 DISC: 5/13/2024				
CTH- OIL FOR LAWN EQUIPMENT				

==== VENDOR TOTALS === 705.68

01-1323	PERDUE BRANDON FIELDER COLLINS	500.00	1099: N	500.00
I-202405061133	CO/DIST CLRK- TITLE SRCH FEE	500.00	1099: N	500.00
4/29/2024	DUE: 5/13/2024 DISC: 5/13/2024		10 5-450-4484	
	CO/DIST CLRK- TITLE SRCH FEE			
==== VENDOR TOTALS ===		500.00		

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION----- DISCOUNT P.O. # G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION
 01-1076 PITNEY BOWES BANK INC PURCHASE
 281.64

I-3319008655 CO/DIST CLERK- METER MAINT 281.64 1099: N
 4/10/2024 10 DUE: 5/13/2024 DISC: 5/13/2024
 CO/DIST CLERK- METER MAINT P BOWES/PRODUCTION METER 281.64
 =====
 281.64
 =====

01-1090 QUILL CORPORATION
 I-38145611 ADULT PROB- MBRSHIP RENEWAL 29.99 1099: N
 4/11/2024 10 DUE: 5/13/2024 DISC: 5/13/2024
 ADULT PROB- MBRSHIP RENEWAL MISCELLANEOUS 29.99
 =====

I-38152593 LIBRARY- MAINTENANCE SUPPLIES 144.97 1099: N
 4/11/2024 10 DUE: 5/13/2024 DISC: 5/13/2024
 LIBRARY- MAINTENANCE SUPPLIES REPAIR & MAINT SUPPLIES 144.97
 =====

I-38196339 CTH/JUDGE- MAINT SUPPLIES 125.97 1099: N
 4/15/2024 10 DUE: 5/13/2024 DISC: 5/13/2024
 CTH/JUDGE- MAINT SUPPLIES REPAIR & MAINT SUPPLIES 41.98
 CTH/JUDGE- MAINT SUPPLIES OFFICE SUPPLIES 83.99
 =====

I-38241768 ADULT PROB- BLACK TONER 117.99 1099: N
 4/17/2024 10 DUE: 5/13/2024 DISC: 5/13/2024
 ADULT PROB- BLACK TONER OFFICE SUPPLIES 117.99
 =====

I-38263580 TAX ASSES- LYSOL WIPES 39.99 1099: N
 4/18/2024 10 DUE: 5/13/2024 DISC: 5/13/2024
 TAX ASSES- LYSOL WIPES MISCELLANEOUS 39.99
 =====

I-38546887 LIBRARY- GLOVES/LYSOL CLNR 83.12 1099: N
 5/07/2024 10 DUE: 5/13/2024 DISC: 5/13/2024
 LIBRARY- GLOVES/LYSOL CLNR REPAIR & MAINT SUPPLIES 83.12
 =====

01-1654 RICHARD ESPINOSA
 I-202405061130 AUD- TRAVEL EXP REIMB 403.34 1099: N
 4/23/2024 10 DUE: 5/13/2024 DISC: 5/13/2024
 AUD- TRAVEL EXP REIMB TRAINING/IN OFFICE/WORKS 403.34
 =====

I-202405071153 AUD- RETIMBURSE ASST FOR POSTA 1.36 1099: N
 4/23/2024 10 DUE: 5/13/2024 DISC: 5/13/2024
 AUD- RETIMBURSE ASST FOR POSTAG OFFICE SUPPLIES 1.36
 =====

I-202405081179 AUD- ASST MILEAGE/MEAL REIMB 166.42 1099: N
 5/03/2024 10 DUE: 5/13/2024 DISC: 5/13/2024
 AUD- ASST MILEAGE/MEAL REIMB DUES & CONVENTIONS 166.42
 =====

==== VENDOR TOTALS === 571.12

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1151 ROBERT HUGHES
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-202405071151 PARK- REIMB FOR PARK SUPPLIES 272.26
 4/18/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 1099: N
 PARK- REIMB FOR PARK SUPPLIES 10 5-660-3500 REPAIR & MAINT SUPPLIES 272.26

==== VENDOR TOTALS ====

272.26
 =====
 01-1386 SNIDER TECHNOLOGY

I-37013 ADULT PROB- IT SVCS FOR MAY 2 240.00
 5/01/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 1099: N
 ADULT PROB- IT SVCS FOR MAY 24 10 5-570-4865 IT SERVICES 240.00

I-37014 CO/DIST CLERK- IT SVS FOR MAY 1,174.00
 5/01/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 1099: N
 CO/DIST CLERK- IT SVS FOR MAY 10 5-450-4865 IT SERVICES 1,174.00

I-37015 JP- IT SVCS FOR MAY '24 1,099.00
 5/01/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 1099: N
 JP- IT SVCS FOR MAY '24 10 5-455-5500 TECHNOLOGY 1,099.00

I-37016 CO JUDGE- IT SVCS FOR MAY '24 200.00
 5/01/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 1099: N
 CO JUDGE- IT SVCS FOR MAY '24 10 5-400-4865 IT SERVICES 200.00

I-37018 LIBRARY- IT SVCS FOR MAY '24 831.50
 5/01/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 1099: N
 LIBRARY- IT SVCS FOR MAY '24 10 5-650-4865 IT SERVICES 831.50

I-37019 SHF OFC- IT SVCS FOR MAY '24 1,599.00
 5/01/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 1099: N
 SHF OFC- IT SVCS FOR MAY '24 10 5-560-4865 IT SERVICES 1,599.00

I-37020 TAX ASSESS- IT SVC MAY '24 225.00
 5/01/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 1099: N
 TAX ASSESS- IT SVC MAY '24 10 5-499-4865 IT SERVICES 225.00

I-37180 ADULT PROB- IT SVCS 39.99
 4/30/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 1099: N
 ADULT PROB- IT SVCS 10 5-570-4865 IT SERVICES 39.99

==== VENDOR TOTALS ====

5,408.49

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

I-202405061135 SONORA CHAMBER OF COMMERCE: 500.00 1099: N
 4/25/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 10 2200 SECURITY DEP CIVIC CNTR/ 500.00
 SONORA CHAMBER OF COMMERCE:

01-1186 SOUTHWEST TEXAS ELECTRIC COOPE
 === VENDOR TOTALS === 500.00
 I-202405091191 SHF OFFC- RADIO TOWER 42.78 1099: N
 4/30/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 10 5-560-4227 RADIO TOWER REPEATER/EXP 42.78
 SHF OFFC- RADIO TOWER

01-1 ONE TIME VENDOR
 === VENDOR TOTALS === 42.78

I-202405091192 ST ANNS CATHOLIC CHURCH: 500.00 1099: N
 5/04/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 10 2200 SECURITY DEP CIVIC CNTR/ 500.00
 ST ANNS CATHOLIC CHURCH:

01-1 ONE TIME VENDOR
 === VENDOR TOTALS === 500.00

I-202405091193 ST ANNS CATHOLIC CHURCH: 500.00 1099: N
 5/04/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 10 2200 SECURITY DEP CIVIC CNTR/ 500.00
 ST ANNS CATHOLIC CHURCH:

01-1 ONE TIME VENDOR
 === VENDOR TOTALS === 500.00

I-2024-158046 STEPHEN A PICKERIN: OVERPAY 190.00 1099: N
 4/19/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 10 5-455-4484 REIMBURSEMENT FOR FEES 190.00
 STEPHEN A PICKERIN: OVERPAY

01-1321 SUTTON CO APPELLATE
 === VENDOR TOTALS === 190.00

I-202405061132 CO/DIST CLRK- APPELLATE FEE 10.00 1099: N
 4/29/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 10 4-450-0990 TEMP HOLDING FD/COEDIST 10.00
 CO/DIST CLRK- APPELLATE FEE

I-202405071150 CO/DIST CLRK- APPELLATE FEE 5.00 1099: N
 4/15/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 10 4-450-0990 TEMP HOLDING FD/COEDIST 5.00
 CO/DIST CLRK- APPELLATE FEE

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION----- DISCOUNT P.O. # -----ACCOUNT NAME----- DISTRIBUTION
 01-1321 SUTTON CO APPELLATE (** CONTINUED **)

I-202405081159 CO/DIST CLRK- APPELLATE FEE 5.00 1099: N
 5/01/2024 10 DUE: 5/13/2024 DISC: 5/13/2024
 CO/DIST CLRK- APPELLATE FEE TEMP HOLDING FD/COEDIST 5.00

==== VENDOR TOTALS === 20.00
 01-1632 T-MOBILE

I-202405061138 EXT OFFC- AG TELEPHONE 30.06 1099: N
 4/25/2024 10 DUE: 5/13/2024 DISC: 5/13/2024
 EXT OFFC- AG TELEPHONE AGRICULTURE TELEPHONE 30.06

==== VENDOR TOTALS === 30.06
 01-1594 TAMMY JO LISKA

I-202405081155 JP- TRAVEL EXP RETMB(MILEAGE) 257.28 1099: Y
 4/23/2024 10 DUE: 5/13/2024 DISC: 5/13/2024
 JP- TRAVEL EXP RETMB(MILEAGE) DUES & CONVENTIONS 257.28

==== VENDOR TOTALS === 257.28
 01-1498 TEXAS ASSOCIATION OF COUNTIES

I-355433 TREASURER- INVEST ACADEMY 250.00 1099: N
 4/23/2024 10 DUE: 5/13/2024 DISC: 5/13/2024
 TREASURER- INVEST ACADEMY DUES & CONVENTIONS 250.00

==== VENDOR TOTALS === 250.00
 01-1363 TEXAS PARK & WILDLIFE DEPARTME

I-2023-155890 STATE TRST- PARKS&WILDLIFE 126.65 1099: N
 4/22/2024 10 DUE: 5/13/2024 DISC: 5/13/2024
 STATE TRST- PARKS&WILDLIFE PARKS & WILDLIFE EXP 126.65

==== VENDOR TOTALS === 126.65
 01-1231 TEXAS WILDLIFE DAMAGE MANGEMEN

I-256037 DPS/PK3 WILDLFE- ANML DMG CTRL 9,600.00 1099: N
 4/30/2024 10 DUE: 5/13/2024 DISC: 5/13/2024
 DPS/PKS WILDLFE- ANML DMG CTRL ANIMAL DAMAGE CONTROL PR 9,600.00

==== VENDOR TOTALS === 9,600.00

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION----- DISCOUNT P.O. # -----ACCOUNT NAME----- DISTRIBUTION
 01-1233 THE CITY OF SONORA

I-202405081165		9,762.42		1099: N			
5/08/2024	10	DUE: 5/13/2024	DISC: 5/13/2024	10	5-640-1090	SR CITIZEN DIRECTOR	1,463.20
				10	5-640-1100	KITCHEN EMPLOYERS	1,249.60
				10	5-640-1070	PART TIME	612.00
				10	5-640-1100	KITCHEN EMPLOYERS	1,194.40
				10	5-640-1080	VAN DRIVER	498.54
				10	5-640-2010	SOCIAL SECURITY	383.86
				10	5-640-2020	GROUP MEDICAL INSURANCE	85.36
				10	5-640-2030	RETIREMENT	700.00
				10	5-640-3500	CONSUMABLES - SR CENTER	302.72
				10	5-640-3510	FOOD - SR CENTER	2,121.29
				10	5-640-4400	UTILITIES - SR CENTER	254.98
				10	5-640-4200	COMMUNICATION	198.49
				10	5-640-4568	BUILDING MAINTENANCE	412.50
				10	5-640-4500	EQUIPMENT REPAIRS	198.05
				10	5-640-3310	GASOLINE	87.43

I-202405081166		9,906.07		1099: N			
5/08/2024	10	DUE: 5/13/2024	DISC: 5/13/2024	10	5-640-1090	SR CITIZEN DIRECTOR	1,463.20
				10	5-640-1100	KITCHEN EMPLOYERS	1,249.60
				10	5-640-1070	PART TIME	775.20
				10	5-640-1100	KITCHEN EMPLOYERS	1,194.40
				10	5-640-1080	VAN DRIVER	556.41
				10	5-640-2010	SOCIAL SECURITY	358.21
				10	5-640-2030	RETIREMENT	760.18
				10	5-640-2020	GROUP MEDICAL INSURANCE	48.30
				10	5-640-3500	CONSUMABLES - SR CENTER	246.13
				10	5-640-4400	FOOD - SR CENTER	2,286.25
				10	5-640-3510	UTILITIES - SR CENTER	479.23
				10	5-640-4200	COMMUNICATION	91.77
				10	5-640-4568	BUILDING MAINTENANCE	96.50
				10	5-640-4500	EQUIPMENT REPAIRS	208.44
				10	5-640-4600	VEHICLE MAINTENANCE	3.50
				10	5-640-3310	GASOLINE	88.75

I-202405081167		15,452.24		1099: N			
5/08/2024	10	DUE: 5/13/2024	DISC: 5/13/2024	10	5-640-1090	SR CITIZEN DIRECTOR	1,829.00
				10	5-640-1100	KITCHEN EMPLOYERS	1,562.00
				10	5-640-1070	PART TIME	734.40
				10	5-640-1100	KITCHEN EMPLOYERS	1,493.00
				10	5-640-1080	VAN DRIVER	5,034.15
				10	5-640-3500	CONSUMABLES - SR CENTER	3,015.77
				10	5-640-3510	FOOD - SR CENTER	193.00
				10	5-640-4400	UTILITIES - SR CENTER	921.13
				10	5-640-4200	COMMUNICATION	284.64
				10	5-640-4568	BUILDING MAINTENANCE	7.99
				10	5-640-4500	EQUIPMENT REPAIRS	201.80

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION----- DISCOUNT P.O. # -----ACCOUNT NAME----- DISTRIBUTION
 01-1233 THE CITY OF SONORA (** CONTINUED **)
 SR CITIZEN- DEC 2023 10 5-640-4600 VEHICLE MAINTENANCE 91.53
 SR CITIZEN- DEC 2023 10 5-640-3310 GASOLINE 83.83

I-202405081168 AUD- FEDEX MAILING 66.94 1099: N
 4/24/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 10 5-495-3100 OFFICE SUPPLIES 66.94
 AUD- FEDEX MAILING

I-202405091187 LIBRARY- UTILITY 366.35 1099: N
 4/30/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 10 5-650-4400 UTILITY 366.35
 LIBRARY- UTILITY

I-202405091190 SHF OFFC/JAIL- UTILITY 495.15 1099: N
 4/30/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 10 5-560-4400 UTILITY 247.58
 SHF OFFC/JAIL- UTILITY 10 5-512-4400 UTILITY 247.57

I-202405091194 PARK- ARENA CONCESS. STAND 163.58 1099: N
 4/30/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 10 5-660-4400 UTILITY 163.58
 PARK- ARENA CONCESS. STAND

I-202405091195 PARK- 1400 N CROCKETT UTILITY 305.72 1099: N
 4/30/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 10 5-660-4400 UTILITY 305.72
 PARK- 1400 N CROCKETT UTILITY

I-202405091196 PARK- SLAB 200.51 1099: N
 4/30/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 10 5-660-4400 UTILITY 200.51
 PARK- SLAB

==== VENDOR TOTALS ==== 36,718.98
 01-1256 TOTAL OFFICE SOLUTION

I-EA368496 SHF OFFC- PRINTER TONER 129.00 1099: N
 5/07/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 10 5-560-3100 OFFICE SUPPLIES 129.00
 SHF OFFC- PRINTER TONER

I-EA379710 SHF OFFC- PRINTER TONER 65.61 1099: N
 5/07/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 10 5-560-3100 OFFICE SUPPLIES 65.61
 SHF OFFC- PRINTER TONER

I-EA385373 SHF OFFC- COPIER MAINT/USAGE 79.05 1099: N
 5/07/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 10 5-560-4560 COPIER / MAINT 70.87
 SHF OFFC- COPIER MAINT/USAGE 10 5-560-4561 COPY SUPPLY USAG 8.18

I-EA387067 CO/DIST CLRK- COPIER 138.53 1099: N
 3/05/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 10 5-450-3100 OFFICE SUPPLIES 138.53
 CO/DIST CLRK- COPIER

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 POST DATE BANK CODE -----DESCRIPTION----- DISCOUNT P.O. #
 01-1256 TOTAL OFFICE SOLUTION (** CONTINUED **) (** CONTINUED **)

I-EA391102 10 TAX ASSES- COPIER USAGE/MAINT 93.18 1099: N
 DUE: 5/13/2024 DISC: 5/13/2024
 TAX ASSES- COPIER USAGE/MAINT
 TAX ASSES- COPIER USAGE/MAINT
 OFFICE SUPPLIES 78.54
 COPIER / MAINT 14.64

I-EA391103 10 EXT OFFC- COPIER/USAGE 78.54 1099: N
 DUE: 5/13/2024 DISC: 5/13/2024
 EXT OFFC- COPIER/USAGE
 COPIER / MAINT 78.54

I-EA391104 10 LIBRARY- COPIER USAGE 187.15 1099: N
 DUE: 5/13/2024 DISC: 5/13/2024
 LIBRARY- COPIER USAGE
 COPIER / MAINT 187.15

I-EA391105 10 ADULT PROB- COPIER/MAINT 55.80 1099: N
 DUE: 5/13/2024 DISC: 5/13/2024
 ADULT PROB- COPIER/MAINT
 COPIER / MAINT 55.80

I-EA391288 10 SHF OFFC- COPIER USAGE 168.77 1099: N
 DUE: 5/13/2024 DISC: 5/13/2024
 SHF OFFC- COPIER USAGE
 COPIER / MAINT 168.77

I-EA391438 10 NON DEPT- COPIER USAGE 61.77 1099: N
 DUE: 5/13/2024 DISC: 5/13/2024
 NON DEPT- COPIER USAGE
 COPY USAGE & SUPPLIES 24.52
 NON DEPT- COPIER USAGE
 COPIER / MAINT 37.25

I-EA391641 10 LIBRARY- CLEANER 87.72 1099: N
 DUE: 5/13/2024 DISC: 5/13/2024
 LIBRARY- CLEANER
 REPAIR & MAINT SUPPLIES 87.72

01-1494 TXU ENERGY
 === VENDOR TOTALS === 1,145.12

I-052003626450 10 MISC- SINALOA ST LIGHTS 374.60 1099: N
 DUE: 5/13/2024 DISC: 5/13/2024
 MISC- SINALOA ST LIGHTS
 STREET LIGHTS (SINALOA) 374.60

I-052003630583 10 SHF OFFC/JAIL- UTILITY 847.32 1099: N
 DUE: 5/13/2024 DISC: 5/13/2024
 SHF OFFC/JAIL- UTILITY
 UTILITY 423.66
 SHF OFFC/JAIL- UTILITY
 UTILITY 423.66

I-052003630720 10 ANNK/RCK HOUSE UTILITIES 380.17 1099: N
 DUE: 5/13/2024 DISC: 5/13/2024
 ANNK/RCK HOUSE UTILITIES
 ANNK/RCK HOUSE UTILITIES
 UTILITY 372.63
 ANNK/RCK HOUSE UTILITIES
 MISCELLANEOUS 7.54

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1494 TXU ENERGY (** CONTINUED **)
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-052003630844 CTH- OLD POLICE STATION 38.28 1099: N
 4/19/2024 10 DUE: 5/13/2024 DISC: 5/13/2024
 CTH- OLD POLICE STATION 10 5-510-4410 UTILITIES OLD POLICE STA 38.28

I-052003632656 CEMETERY- UTILITY 162.33 1099: N
 4/24/2024 10 DUE: 5/13/2024 DISC: 5/13/2024
 CEMETERY- UTILITY 10 5-517-4400 UTILITIES 162.33

I-052003634840 CO PARK/DPS SCALEHOUSE 2,704.69 1099: N
 4/27/2024 10 DUE: 5/13/2024 DISC: 5/13/2024
 CO PARK/DPS SCALEHOUSE 10 5-660-4400 UTILITIES 2,691.23
 CO PARK/DPS SCALEHOUSE 10 5-580-4400 UTILITIES/SCALES 13.46

I-054007120838 LIBRARY- UTILITY 210.10 1099: N
 4/17/2024 10 DUE: 5/13/2024 DISC: 5/13/2024
 LIBRARY- UTILITY 10 5-650-4400 UTILITIES 210.10

I-054378432516 CTH- OLD PLC STN FLOOD LIGHT 25.56 1099: N
 5/01/2024 10 DUE: 5/13/2024 DISC: 5/13/2024
 CTH- OLD PLC STN FLOOD LIGHTS 10 5-510-4410 UTILITIES OLD POLICE STA 25.56

I-054578379950 CTH- UTILITY 1,112.89 1099: N
 4/17/2024 10 DUE: 5/13/2024 DISC: 5/13/2024
 CTH- UTILITY 10 5-510-4400 UTILITIES 1,112.89

I-054578379962 CTH- STRGE UNIT UTILITY 5.32 1099: N
 4/17/2024 10 DUE: 5/13/2024 DISC: 5/13/2024
 CTH- STRGE UNIT UTILITY 10 5-510-4400 UTILITIES 5.32

I-054803352934 ANNEX SOUTH- UTILITY 81.35 1099: N
 4/13/2024 10 DUE: 5/13/2024 DISC: 5/13/2024
 ANNEX SOUTH- UTILITY 10 5-509-4400 UTILITIES 81.35

I-054803352934-2 ADULT PROB- UTILITY 81.35 1099: N
 4/13/2024 10 DUE: 5/13/2024 DISC: 5/13/2024
 ADULT PROB- UTILITY 10 5-570-4400 UTILITIES 81.35

==== VENDOR TOTALS ==== 6,023.96
 01-1267 UNIFIRST HOLDINGS LP

I-2910032637 SHF OFC- MAINTENANCE SUPPLIES 17.48 1099: N
 4/18/2024 10 DUE: 5/13/2024 DISC: 5/13/2024
 SHF OFC- MAINTENANCE SUPPLIES 10 5-560-3500 REPAIR & MAINT SUPPLIES 17.48

I-2910032638 JAIL- MAINTENANCE SUPPLIES 62.49 1099: N
 4/18/2024 10 DUE: 5/13/2024 DISC: 5/13/2024
 JAIL- MAINTENANCE SUPPLIES 10 5-512-3500 REPAIR & MAINTEN SUPPLIE 62.49

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 POST DATE BANK CODE -----DESCRIPTION-----
 01-1267 UNIFIRST HOLDINGS LP (** CONTINUED **)

			GROSS	P.O. #		DISCOUNT	G/L ACCOUNT		ACCOUNT NAME	DISTRIBUTION
I-2910032644	10	CIV CTR- MAINT SUPPLIES	70.60	1099: N			10 5-516-3500		REPAIR & MAINT SUPPLIES	70.60
4/18/2024		DUE: 5/13/2024 DISC: 5/13/2024								
		CIV CTR- MAINT SUPPLIES								

I-2910032645	10	ANNK- MAINTENANCE SUPPLIES	22.05	1099: N			10 5-511-3500		REPAIR & MAINT SUPPLIES	22.05
4/18/2024		DUE: 5/13/2024 DISC: 5/13/2024								
		ANNK- MAINTENANCE SUPPLIES								

I-2910032646	10	LIBRARY- MAINTENANCE SUPPLIES	17.20	1099: N			10 5-650-3500		REPAIR & MAINT SUPPLIES	17.20
4/18/2024		DUE: 5/13/2024 DISC: 5/13/2024								
		LIBRARY- MAINTENANCE SUPPLIES								

I-2910032647	10	CTH- MAINTENANCE SUPPLIES	40.92	1099: N			10 5-510-3500		REPAIR & MAINT SUPPLIES	40.92
4/18/2024		DUE: 5/13/2024 DISC: 5/13/2024								
		CTH- MAINTENANCE SUPPLIES								

I-2910033452	10	SHF OFFC- MAINTENANCE SUPPLIE	17.48	1099: N			10 5-560-3500		REPAIR & MAINT SUPPLIES	17.48
5/02/2024		DUE: 5/13/2024 DISC: 5/13/2024								
		SHF OFFC- MAINTENANCE SUPPLIES								

I-2910033453	10	JAIL- MAINTENANCE SUPPLIES	62.49	1099: N			10 5-512-3500		REPAIR & MAINTEN SUPPLIE	62.49
5/02/2024		DUE: 5/13/2024 DISC: 5/13/2024								
		JAIL- MAINTENANCE SUPPLIES								

I-2910033459	10	CIV CTR- MAINT SUPPLIES	70.60	1099: N			10 5-516-3500		REPAIR & MAINT SUPPLIES	70.60
5/02/2024		DUE: 5/13/2024 DISC: 5/13/2024								
		CIV CTR- MAINT SUPPLIES								

I-2910033460	10	ANNEX- MAINTENANCE SUPPLIES	22.05	1099: N			10 5-511-3500		REPAIR & MAINT SUPPLIES	22.05
5/02/2024		DUE: 5/13/2024 DISC: 5/13/2024								
		ANNEX- MAINTENANCE SUPPLIES								

I-2910033461	10	LIBRARY- MAINT SUPPLIES	17.20	1099: N			10 5-650-3500		REPAIR & MAINT SUPPLIES	17.20
5/02/2024		DUE: 5/13/2024 DISC: 5/13/2024								
		LIBRARY- MAINT SUPPLIES								

==== VENDOR TOTALS ===
 420.56
 01-1274 VERIZON WIRELESS

I-996110502	10	ANNEX- IPAD FOR TCKLOCK	37.99	1099: N			10 5-511-4200		COMMUNICATTON	37.99
4/08/2024		DUE: 5/13/2024 DISC: 5/13/2024								
		ANNEX- IPAD FOR TCKLOCK								

==== VENDOR TOTALS ===
 37.99

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1407 VGI TECHNOLOGY DISCOUNT P.O. #
 GROSS G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-1151004 JAIL- CAMERAS/ALARM 30.00 1099: N
 5/01/2024 10 DUE: 5/13/2024 DISC: 5/13/2024
 JAIL- CAMERAS/ALARM 10 5-512-5575 CAMERAS & SOFTWARE PROGR 30.00

==== VENDOR TOTALS ====
 30.00
 01-1289 WEST TEXAS FIRE EXTINGUISHERS
 =====

I-296228 ANNEX- FIRE EXT INSPECTION 279.72 1099: N
 4/23/2024 10 DUE: 5/13/2024 DISC: 5/13/2024
 ANNEX- FIRE EXT INSPECTION 10 5-511-3500 REPAIR & MAINT SUPPLIES 279.72

==== VENDOR TOTALS ====
 279.72
 01-1290 WEST TEXAS GAS INC
 =====

I-202405061136 CTH- UTILITY 127.13 1099: N
 4/19/2024 10 DUE: 5/13/2024 DISC: 5/13/2024
 CTH- UTILITY 10 5-510-4400 UTILITIES 127.13

I-202405061137 ANNEX- UTILITY 54.08 1099: N
 4/19/2024 10 DUE: 5/13/2024 DISC: 5/13/2024
 ANNEX- UTILITY 10 5-511-4400 UTILITIES 54.08

I-202405071144 LIBRARY- UTILITY 42.94 1099: N
 4/19/2024 10 DUE: 5/13/2024 DISC: 5/13/2024
 LIBRARY- UTILITY 10 5-650-4400 UTILITIES 42.94

I-202405071148 SHF OFC/JAIL- UTILITY 114.21 1099: N
 4/19/2024 10 DUE: 5/13/2024 DISC: 5/13/2024
 SHF OFC/JAIL- UTILITY 10 5-560-4400 UTILITIES 57.10
 SHF OFC/JAIL- UTILITY 10 5-512-4400 UTILITIES 57.11

I-202405081182 ANNEX- RCK HOUSE UTILITY 45.62 1099: N
 4/25/2024 10 DUE: 5/13/2024 DISC: 5/13/2024
 ANNEX- RCK HOUSE UTILITY 10 5-511-4400 UTILITIES 45.62

==== VENDOR TOTALS ====
 383.98
 01-1471 WEX BANK
 =====

I-96408392 EXT OFFC- TRAVEL FOR STOCKSHW 81.25 1099: N
 4/15/2024 10 DUE: 5/13/2024 DISC: 5/13/2024
 EXT OFFC- TRAVEL FOR STOCKSHW 10 5-665-4857 STOCK SHOW EXPENSE 81.25

==== VENDOR TOTALS ====
 91.25

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION----- DISCOUNT P.O. # G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION
 01-1296 XEROX FINANCIAL SERVICES

I-5686839 10 NON DEPT- COPIER/MAINT 205.99 1099: N
 5/04/2024 DUE: 5/13/2024 DISC: 5/13/2024 10 5-409-4560 COPIER / MAINT 205.99
 NON DEPT- COPIER/MAINT

I-5695742 10 TAX ASSES- COPIER 114.02 1099: N
 4/22/2024 DUE: 5/13/2024 DISC: 5/13/2024 10 5-499-4560 COPIER / MAINT 114.02
 TAX ASSES- COPIER

==== VENDOR TOTALS === 320.01
 01-1 ONE TIME VENDOR

I-202405081164 YOLANDA AVILA: ASST AUD REIMB 690.66 1099: N
 5/06/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 10 5-495-4800 DVES & CONVENTIONS 690.66
 YOLANDA AVILA: ASST AUD REIMB

==== VENDOR TOTALS === 690.66
 === PACKET TOTALS === 142,783.70

** T O T A L S **

INVOICE TOTALS 142,783.76
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 142,783.70

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	AVAILABLE BUDG	GROUP BUDGET	BUDGET OVER
			ACCTS PAYABLE - GENERAL	140,341.05				
			SECURITY DEP CIVIC CNTR/	2,350.00				
			*NON-EXPENSE	20.00	0	114,244.39		
			OFFICE SUPPLIES	83.99	2,000	1,217.46		
			IT SERVICES	200.00	2,400	159.98		Y
			RECEPTION SUPPLIES	144.16	35,000	27,462.19		
			TRMC EXPENSE	1,095.00	9,240	2,550.00		
			COPYER / MAINT	243.24	3,500	1,814.83		
			COPY USAGE & SUPPLIES	24.52	500	353.67		
			PHONE SYSTEM	534.28	0	3,984.54		Y
			OFFICE SUPPLIES	212.90	200	12.90		Y
			OFFICE SUPPLIES	138.53	5,000	3,026.02		
			COMMUNICATION	173.17	2,600	1,191.27		
			P BOWES/PRODUCTION METER	281.64	1,800	955.08		
			REFUND COURT FEES	700.00	1,000	2,592.64		Y
			IT SERVICES	1,174.00	13,000	6,331.00		
			OFFICE SUPPLIES	658.72	6,000	1,512.49		
			REIMBURSEMENT FOR FEES	145.45	3,000	1,470.69		
			DUES & CONVENTIONS	297.00	3,500	534.55		
			DUES & CONVENTIONS	257.28	5,000	4,177.72		
			DEBT COLLECTION FEES	12,585.84	140,000	67,582.74		
			TECHNOLOGY	1,099.00	25,000	16,208.00		
			GROUP MEDICAL INSURANCE	1,162.66	23,805	16,556.94		
			OFFICE SUPPLIES	98.06	2,300	553.76		
			COMMUNICATION	172.06	4,000	1,770.56		
			TRAINING/IN OFFICE/WORKS	403.34	3,000	64.79		
			DUES & CONVENTIONS	2,064.37	3,500	935.63		
			OFFICE SUPPLIES	8.73	2,500	490.45		
			COMMUNICATION	84.74	1,000	667.22		
			DUES & CONVENTIONS	1,049.56	5,000	3,000.44		
			OFFICE SUPPLIES	323.03	2,500	874.40		

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
			** G/L ACCOUNT TOTALS **							
		10 -5-499-4200	COMMUNICATION	173.75	3,000	1,308.87				
		10 -5-499-4560	COPIER / MAINT	128.66	2,500	1,552.36				
		10 -5-499-4810	MISCELLANEOUS	39.99	3,000	2,362.21				
		10 -5-499-4865	IT SERVICES	225.00	2,700	900.00				
		10 -5-509-4400	UTILITIES	81.35	6,000	3,898.30				
		10 -5-510-3500	REPAIR & MAINT SUPPLIES	872.45	5,000	256.13				
		10 -5-510-4400	UTILITIES	1,245.34	25,000	9,079.76				
		10 -5-510-4410	UTILITIES OLD POLICE STA	63.84	1,000	340.25-	Y			
		10 -5-511-3500	REPAIR & MAINT SUPPLIES	435.41	5,000	240.46				
		10 -5-511-4200	COMMUNICATION	37.99	400	210.05				
		10 -5-511-4400	UTILITIES	472.33	12,000	7,671.38				
		10 -5-511-4810	MISCELLANEOUS	7.54	200	192.46				
		10 -5-512-3500	REPAIR & MAINTEN SUPPLIE	204.04	6,000	1,434.72				
		10 -5-512-3910	FOOD & KITCHEN SUPPLIES	1,504.14	35,000	20,305.11				
		10 -5-512-4200	COMMUNICATION	337.68	1,250	820.18				
		10 -5-512-4400	UTILITIES	728.34	14,000	8,374.46				
		10 -5-512-4573	ICE MACHINE RENTAL	93.00	1,200	305.57				
		10 -5-512-5575	CAMERAS & SOFTWARE PROGR	30.00	360	120.00				
		10 -5-516-3500	REPAIR & MAINT SUPPLIES	160.18	10,000	4,398.39				
		10 -5-517-3310	GASOLINE	108.90	2,200	1,365.47				
		10 -5-517-3500	REPAIR & MAINT SUPPLIES	232.75	2,000	1,239.09				
		10 -5-517-4400	UTILITIES	162.33	3,000	1,739.63				
		10 -5-540-4900	EMS CONTRACT	35,061.26	467,764	100,526.18				
		10 -5-560-3100	GASOLINE	194.61	5,000	2,711.03				
		10 -5-560-3310	CLOTHING ALLOWANCE	3,120.30	35,000	9,681.91				
		10 -5-560-3400	REPAIR & MAINT SUPPLIES	210.92	11,000	7,942.11				
		10 -5-560-3500	REPAIR & MAINT SUPPLIES	34.96	700	206.39-	Y			
		10 -5-560-4200	COMMUNICATION	727.67	14,820	7,076.91				
		10 -5-560-4220	RADIO TOWER REPEATER/EXP	653.13	8,700	3,685.38				
		10 -5-560-4227	UTILITIES	42.78	3,000	2,057.19				
		10 -5-560-4400	UTILITIES	728.34	15,000	9,482.62				
		10 -5-560-4560	COPIER / MAINT	239.64	3,763	1,248.22				
		10 -5-560-4561	COPY SUPPLY USAG	8.18	2,000	489.39				
		10 -5-560-4600	VEHICLE MAINTENANCE	1,266.23	13,000	1,859.02				
		10 -5-560-4800	DUES & CONVENTIONS	200.00	2,600	1,668.65				
		10 -5-560-4865	IT SERVICES	1,599.00	19,188	6,396.00				
		10 -5-570-3100	OFFICE SUPPLIES	483.29	1,600	1,085.67-	Y			
		10 -5-570-4200	COMMUNICATION	199.77	4,000	2,310.62				
		10 -5-570-4400	UTILITIES	81.35	4,500	2,365.87				
		10 -5-570-4560	COPIER / MAINT	234.21	3,200	1,674.69				
		10 -5-570-4810	MISCELLANEOUS	71.24	500	29.50				
		10 -5-570-4865	IT SERVICES	279.99	2,880	912.03				
		10 -5-580-4201	PARKS & WILDLIFE TELEPHO	40.20	600	278.40				
		10 -5-580-4400	UTILITIES/SCALES	13.46	500	461.72				
		10 -5-590-4870	ANIMAL DAMAGE CONTROL PR	9,600.00	95,000	27,800.00				

BANK YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BDDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BDDG
10	-5-640-1079	PART TIME	2,121.60	15,757	12,883.00		
10	-5-640-1080	VAN DRIVER	6,089.10	9,581	2,835.26		
10	-5-640-1090	SR CITIZEN DIRECTOR	4,755.40	18,458	12,282.60		
10	-5-640-1100	KITCHEN EMPLOYERS	7,943.00	26,040	15,725.00		
10	-5-640-2010	SOCIAL SECURITY	742.07	6,000	4,860.04		
10	-5-640-2020	GROUP MEDICAL INSURANCE	133.66	18,000	16,573.22		
10	-5-640-2030	RETIREMENT	1,460.18	6,500	4,686.79		
10	-5-640-3310	GASOLINE	260.01	1,250	922.47		
10	-5-640-3500	CONSUMABLES - SR CENTER	3,564.62	7,500	2,959.53		
10	-5-640-3510	FOOD - SR CENTER	4,600.54	25,000	18,634.91		
10	-5-640-4200	COMMUNICATION	574.90	2,000	1,310.26		
10	-5-640-4400	UTILITIES - SR CENTER	1,655.34	5,500	3,402.62		
10	-5-640-4500	EQUIPMENT REPAIRS	608.29	2,500	1,723.85		
10	-5-640-4568	BUILDING MAINTENANCE	516.99	3,750	3,162.38		
10	-5-640-4600	VEHICLE MAINTENANCE	95.03	1,500	1,404.97		
10	-5-640-5800	AGING GRANT PRG - 1/2 CO	3,915.38	3,120	795.38- Y		
10	-5-645-5850	CVCOG-CONTRACT PAYMENT	3,141.33	37,695	21,988.35		
10	-5-650-3300	OPERATING SUPPLIES	195.34	6,500	3,056.98		
10	-5-650-3500	REPAIR & MAINT SUPPLIES	400.21	3,000	963.13		
10	-5-650-4200	COMMUNICATION	235.45	2,825	941.40		
10	-5-650-4260	SPECIAL PROGRAMMING	126.61	1,500	528.10		
10	-5-650-4400	UTILITIES	619.39	8,000	3,575.10		
10	-5-650-4560	COPIER / MAINT	427.89	3,500	1,216.26		
10	-5-650-4559	COPYER / MAINT	50.00	1,600	1,250.00		
10	-5-650-4865	FIRE ALARM MONITOR SERVI	831.50	13,596	6,239.06		
10	-5-650-5900	IT SERVICES	201.13	10,000	511.13- Y		
10	-5-660-3310	BOOKS	30.60	2,500	1,407.08		
10	-5-660-3500	GASOLINE	404.98	5,000	1,586.97		
10	-5-660-4400	REPAIR & MAINT SUPPLIES	3,361.04	30,000	18,301.73		
10	-5-660-4540	UTILITIES	499.31	3,000	580.31- Y		
10	-5-665-4200	SLAB/PARK AREA/RODEO GRD	32.51	2,100	736.63		
10	-5-665-4201	AGRICULTURE TELEPHONE	2.45	850	480.35		
10	-5-665-4560	HOME ECONOMICS TELEPHONE	78.54	3,500	1,510.92		
10	-5-665-4857	COPYER / MAINT	81.25	2,500	985.62		
10	-5-690-4930	STOCK SHOW EXPENSE	374.60	5,000	2,086.85		
92	-2011	STREET LIGHTS (SINALOA)	2,442.65-*				
92	-5-466-4740	ACCTS PAYABLE - GENERAL	126.65	1,000	660.85		
92	-5-466-5250	PARKS & WILDLIFE EXP	2,316.00	9,000	2,910.00		
99	-1299	OMNT-TX DPS	142,783.70 *				
		DUE FROM OTHER FUNDS					
**	2023-2024	YEAR TOTALS	142,783.70				

** G/L ACCOUNT TOTALS **

5/10/2024 11:24 AM
PACKET: 04136 5/13/24- A/P GENERAL
VENDOR SET: 01 SUTTON COUNTY
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 20

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	2/2024	200.00
10	3/2024	1,639.87
10	4/2024	54,352.71
10	5/2024	84,149.47
92	4/2024	2,442.65

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1022 AMERICAN SALES & SERVICE
 DISCOUNT
 P.O. #
 G/L ACCOUNT
 -----ACCOUNT NAME-----
 DISTRIBUTION

I-117425 FMFC- PARTS 35.00
 4/18/2024 15 DUE: 5/13/2024 DISC: 5/13/2024 1099: N
 FMFC- PARTS 15 5-611-3500 REP & MAINT SUPPLIES 35.00

==== VENDOR TOTALS === 35.00

01-1032 ANGELO BOLT & INDUSTRIAL SUPPL
 I-689689 FMFC- RPR & MAINT SUPPLIES 67.48
 4/17/2024 15 DUE: 5/13/2024 DISC: 5/13/2024 1099: N
 FMFC- RPR & MAINT SUPPLIES 15 5-611-3500 REP & MAINT SUPPLIES 67.48

I-691382 FMFC- NUTS & BOLTS 186.29
 4/30/2024 15 DUE: 5/13/2024 DISC: 5/13/2024 1099: N
 FMFC- NUTS & BOLTS 15 5-611-3500 REP & MAINT SUPPLIES 186.29

I-692229 FMFC- EXTRACTOR/GLOVES 17.97
 4/30/2024 15 DUE: 5/13/2024 DISC: 5/13/2024 1099: N
 FMFC- EXTRACTOR/GLOVES 15 5-611-3300 OPERATING SUPPLIES 17.97

==== VENDOR TOTALS === 271.74

01-1051 BENSON REPAIR
 I-202405091184 FMFC- MISC VEH SUPPLIES/INSP 497.84
 4/26/2024 15 DUE: 5/13/2024 DISC: 5/13/2024 1099: N
 FMFC- MISC VEH SUPPLIES/INSP 15 5-611-3500 REP & MAINT SUPPLIES 497.84

==== VENDOR TOTALS === 497.84

01-1067 BREWER REFRIGERATION
 I-365516 FMFC- ICE MACHINE RENTAL 160.00
 5/01/2024 15 DUE: 5/13/2024 DISC: 5/13/2024 1099: N
 FMFC- ICE MACHINE RENTAL 15 5-611-4573 ICE MACHINE RENTAL 160.00

==== VENDOR TOTALS === 160.00

01-1616 BRIDGESTONE
 I-202405091202 FMFC- HOSES & SUPPLIES 239.60
 4/22/2024 15 DUE: 5/13/2024 DISC: 5/13/2024 1099: N
 FMFC- HOSES & SUPPLIES 15 5-611-3500 REP & MAINT SUPPLIES 239.60

==== VENDOR TOTALS === 239.60

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1126 DECOTY COFFEE COMPANY
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-988845 15 FMFC- COFFEE,CRM,R,SUGAR 85.50 1099: N
 5/02/2024 DUE: 5/13/2024 DISC: 5/13/2024
 FMFC- COFFEE,CRM,R,SUGAR 15 5-611-4810 MISCELLANEOUS 85.50

=== VENDOR TOTALS ===
 85.50

01-1129 DEVILS RIVER AUTO PARTS

I-15338-133056 15 FMFC- LIGHT LENS 9.17 1099: N
 4/25/2024 DUE: 5/13/2024 DISC: 5/13/2024
 FMFC- LIGHT LENS 15 5-611-3500 REP & MAINT SUPPLIES 9.17

=== VENDOR TOTALS ===
 9.17

01-1304 GENERAL CASH SUTTON COUNTY

I-202405091186 15 FMFC- TEX TAXES FOR 1ST QTR 1,053.00 1099: N
 4/29/2024 DUE: 5/13/2024 DISC: 5/13/2024
 FMFC- TEX TAXES FOR 1ST QTR 15 5-611-2040 TWC TAXES 1,053.00

=== VENDOR TOTALS ===
 1,053.00

01-1440 HCTC (HILL COUNTRY TELECOMMON

I-202405091185 15 FMFC- COMMUNICATION 142.15 1099: N
 4/30/2024 DUE: 5/13/2024 DISC: 5/13/2024
 FMFC- COMMUNICATION 15 5-611-4200 COMMUNICATION 142.15

=== VENDOR TOTALS ===
 142.15

01-1195 HOLT COMPANY OF TEXAS

I-P1MN0035304 15 FMFC- REPAIRS 284.10 1099: N
 4/09/2024 DUE: 5/13/2024 DISC: 5/13/2024
 FMFC- REPAIRS 15 5-611-4500 REPAIRS 284.10

I-P1MN0035305 15 FMFC- REPAIRS 141.96 1099: N
 4/09/2024 DUE: 5/13/2024 DISC: 5/13/2024
 FMFC- REPAIRS 15 5-611-4500 REPAIRS 141.96

=== VENDOR TOTALS ===
 426.06

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION----- DISCOUNT P.O. # -----ACCOUNT NAME----- DISTRIBUTION
 01-1219 JET SPECIALTY, INC

I-2666095 FMFC- OPERATING SUPPLIES 204.33 1099: N
 4/12/2024 DUE: 5/13/2024 DISC: 5/13/2024 15 5-611-3300 OPERATING SUPPLIES 204.33
 FMFC- OPERATING SUPPLIES

I-2674099 FMFC- SAFETY GLASSES 144.00 1099: N
 4/30/2024 DUE: 5/13/2024 DISC: 5/13/2024 15 5-611-3300 OPERATING SUPPLIES 144.00
 FMFC- SAFETY GLASSES

==== VENDOR TOTALS === 348.33
 01-1265 LONGHORN OFFICE PRODUCTS

I-516634-0 FMFC- FUEL REPORT PAPER 75.19 1099: N
 4/30/2024 DUE: 5/13/2024 DISC: 5/13/2024 15 5-611-3100 OFFICE SUPPLIES 75.19
 FMFC- FUEL REPORT PAPER

==== VENDOR TOTALS === 75.19
 01-1 ONE TIME VENDOR

I-54023632 NUTRIEN AG SOLUTIONS, INC: 2,350.00 1099: N
 5/02/2024 DUE: 5/13/2024 DISC: 5/13/2024 15 5-611-3300 OPERATING SUPPLIES 2,350.00
 NUTRIEN AG SOLUTIONS, INC:

==== VENDOR TOTALS === 2,350.00
 01-1054 PARKER LUMBER

I-5730514 FMFC- SAW BLADES 17.47 1099: N
 4/18/2024 DUE: 5/13/2024 DISC: 5/13/2024 15 5-611-3500 REP & MAINT SUPPLIES 17.47
 FMFC- SAW BLADES

I-5743977 FMFC- RPR & MAINT SUPPLIES 36.01 1099: N
 4/22/2024 DUE: 5/13/2024 DISC: 5/13/2024 15 5-611-3500 REP & MAINT SUPPLIES 36.01
 FMFC- RPR & MAINT SUPPLIES

I-5755174 FMFC- STREET ELBOW 4.79 1099: N
 4/25/2024 DUE: 5/13/2024 DISC: 5/13/2024 15 5-611-3500 REP & MAINT SUPPLIES 4.79
 FMFC- STREET ELBOW

I-5778193 FMFC- ADHESIVE REMOVER 7.49 1099: N
 5/01/2024 DUE: 5/13/2024 DISC: 5/13/2024 15 5-611-3500 REP & MAINT SUPPLIES 7.49
 FMFC- ADHESIVE REMOVER

I-5781346 FMFC- CLEANING SUPPLIES 20.96 1099: N
 5/02/2024 DUE: 5/13/2024 DISC: 5/13/2024 15 5-611-3500 REP & MAINT SUPPLIES 20.96
 FMFC- CLEANING SUPPLIES

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

I-5798238 FMFC- SAWBLADES 31.48 1099: N
 5/07/2024 15 DUE: 5/13/2024 DISC: 5/13/2024 15 5-611-3300 OPERATING SUPPLIES 31.48
 FMFC- SAWBLADES

==== VENDOR TOTALS ==== 118.20

01-1141 REGAL OIL INC

I-26-352093 FMFC- DIESEL 4,855.07 1099: N
 4/15/2024 15 DUE: 5/13/2024 DISC: 5/13/2024 15 5-611-3310 GASOLINE 4,855.07
 FMFC- DIESEL

I-26-352095 FMFC- GASOLINE 2,165.51 1099: N
 4/15/2024 15 DUE: 5/13/2024 DISC: 5/13/2024 15 5-611-3310 GASOLINE 2,165.51
 FMFC- GASOLINE

I-26-352981 FMFC- GASOLINE 1,847.66 1099: N
 4/23/2024 15 DUE: 5/13/2024 DISC: 5/13/2024 15 5-611-3310 GASOLINE 1,847.66
 FMFC- GASOLINE

I-26-354321 FMFC- GASOLINE 1,988.72 1099: N
 5/02/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 15 5-611-3310 GASOLINE 1,988.72
 FMFC- GASOLINE

==== VENDOR TOTALS ==== 10,856.96

01-1182 SONORA TIRE SERVICE

I-95488 FMFC- FLAT RPR ON MOTOR TRCTR 161.90 1099: Y
 4/17/2024 15 DUE: 5/13/2024 DISC: 5/13/2024 15 5-611-3500 REP & MAINT SUPPLIES 161.90
 FMFC- FLAT RPR ON MOTOR TRCTR

==== VENDOR TOTALS ==== 161.90

01-1233 THE CITY OF SONORA

I-202405091200 FMFC- WAREHOUSE 366.30 1099: N
 4/30/2024 15 DUE: 5/13/2024 DISC: 5/13/2024 15 5-611-4400 UTILITIES 366.30
 FMFC- WAREHOUSE

==== VENDOR TOTALS ==== 366.30

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION----- GROSS P.O. #
 DISCOUNT G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION
 01-1494 TXU ENERGY

I-052003630966 FMFC- UTILITY 73.68 1099: N
 4/19/2024 15 DUE: 5/13/2024 DISC: 5/13/2024
 FMFC- UTILITY 15 5-611-4400 UTILITIES 73.68

=== VENDOR TOTALS ===
 73.68

01-1267 UNIFIRST HOLDINGS LP

I-2910032941 FMFC- HUGHES/MEDINA UNIFORMS 21.17 1099: N
 4/24/2024 15 DUE: 5/13/2024 DISC: 5/13/2024
 FMFC- HUGHES/MEDINA UNIFORMS 15 2116 EMPLOYEE UNIFORMS PAYABL 21.17

=== VENDOR TOTALS ===
 21.17

01-1 ONE TIME VENDOR

I-202405091199 WEATHERSBBE ELECTRIC, CO INC: 225.00 1099: N
 4/03/2024 15 DUE: 5/13/2024 DISC: 5/13/2024
 WEATHERSBBE ELECTRIC, CO INC: 15 5-611-3500 REP & MAINT SUPPLIES 225.00

=== VENDOR TOTALS ===
 225.00

01-1289 WEST TEXAS FIRE EXTINGUISHERS

I-2966229 FMFC- FIRE EXT INSPECTION 136.00 1099: N
 4/23/2024 15 DUE: 5/13/2024 DISC: 5/13/2024
 FMFC- FIRE EXT INSPECTION 15 5-611-3500 REP & MAINT SUPPLIES 136.00

=== VENDOR TOTALS ===
 136.00

01-1290 WEST TEXAS GAS INC

I-202405091183 FMFC- UTILITY 40.28 1099: N
 4/19/2024 15 DUE: 5/13/2024 DISC: 5/13/2024
 FMFC- UTILITY 15 5-611-4400 UTILITIES 40.28

=== VENDOR TOTALS ===
 40.28

=== PACKET TOTALS ===
 17,693.07

** T O T A L S **

INVOICE TOTALS 17,693.07
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 17,693.07

** G/L ACCOUNT TOTALS **

BANK YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	ITEM BUDGET	OVER BUDG	ANNUAL BUDGET	GROUP BUDGET	OVER BUDG
2023-2024	15 -2011	ACCTS PAYABLE - GENERAL	1,988.72						
	15 -2116	EMPLOYEE UNIFORMS PAYABL	21.17	810		252.00			Y
	15 -5-611-2040	TWC TAXES	1,053.00	200		77.39			
	15 -5-611-3100	OFFICE SUPPLIES	75.19	200		77.39			
	15 -5-611-3300	OPERATING SUPPLIES	2,747.78	9,400		1,773.99			
	15 -5-611-3310	GASOLINE	10,856.96	75,000		24,441.57			Y
	15 -5-611-3500	REP & MAINT SUPPLIES	1,645.00	8,000		3,749.44			
	15 -5-611-4200	COMMUNICATION	142.15	3,500		2,069.87			
	15 -5-611-4400	UTILITIES	480.26	10,000		2,482.06			
	15 -5-611-4500	REPAIRS	426.06	55,000		41,034.36			
	15 -5-611-4573	ICE MACHINE RENTAL	160.00	2,100		820.00			
	15 -5-611-4810	MISCELLANEOUS	85.50	1,000		483.13			
	99 -1299	DUE FROM OTHER FUNDS	1,988.72						
** 2023-2024	YEAR TOTALS		17,693.07						

5/09/2024 5:03 PM
PACKET: 04137 5/13/24 - A/P FMFC
VENDOR SET: 01 SUTTON COUNTY
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
15	4/2024	13,048.92
15	5/2024	4,644.15

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

5/09/2024 5:04 PM
 PACKET: 04140 5/13/24- A/P ARPA
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1607 ADVANCED SERVICE GROUP
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-213978	65	ARPA- CTH A/C	5/13/2024	917.50	1099: N	CTH AC/HEATING SYSTEM	917.50
4/30/2024		ARPA- CTH A/C			65 5-750-5543		

==== VENDOR TOTALS ===
 917.50
 =====
 01-1650 MOTOROLA SOLUTIONS INC

I-202405091203	65	SHF OFF- BODY CAMERAS	5/13/2024	5,566.76	1099: N	SHF BODY CAMERA/COMMAND/	5,566.76
5/09/2024		SHF OFF- BODY CAMERAS			65 5-750-5561		

==== VENDOR TOTALS ===
 5,566.76
 =====
 === PACKET TOTALS ===
 6,484.26

5/09/2024 5:04 PM
 PACKET: 04140 5/13/24 - A/P ARPA
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

** T O T A L S **

INVOICE TOTALS 6,484.26
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 6,484.26

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	ITEM BUDGET OVER	AVAILABLE BUDG	GROUP ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG
	2023-2024	65 -5-750-5543	CTH AC/HEATING SYSTEM	917.50	0	917.50 - Y				
		65 -5-750-5561	SHP BODY CAMERA/COMMAND/	5,566.76	0	10,945.56 - Y				
			** 2023-2024 YEAR TOTALS	6,484.26						

5/09/2024 5:04 PM
PACKET: 04140 5/13/24 - A/P ARPA
VENDOR SET: 01 SUTTON COUNTY
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
65	4/2024	917.50
65	5/2024	5,566.76

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

SUTTON COUNTY RENTAL WAIVER REQUEST

Sonora Bronco Booster Club is requesting rental fees waived for the
Name of Organization

Following Use of: Civic Center
 Pavilion
 Arena

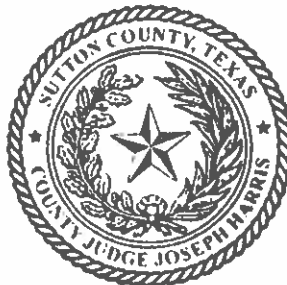
On May 22, 2024, for the purpose of the event/function listed below:

Athletic / Band Banquet

[Signature]
Signature of Person requesting waiver

5/8/2024
Date

Anselma Martinez
Printed Name



(325) 340-3490
Phone #

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

Approved on:
Disapproved on:

Special Instructions or Comments:
Rental fees only
are waived.

[Signature]
Signature: Judge for Commissioners Court

SUTTON COUNTY RENTAL WAIVER REQUEST

Sutton County Sheriffs is requesting rental fees waived for the
Name of Organization Office

Following Use of: Civic Center
 Pavilion
 Arena

On 8/12/24, for the purpose of the event/function listed below:

Blood Drive

[Signature]
Signature of Person requesting waiver

5/13/24
Date

Dwayne Castro
Printed Name



325-387-2288
Phone #

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

Approved on: 05/13/2024

Denied on: _____

[Signature]
Signature: Judge for Commissioners Court

Special Instructions or Comments:
Waive Rental fee,
Sec./Damage fee and
cleaning cost. Sheriff's
Off will be responsible
for cleaning.



COPY

Maura H. Weingart
Sutton County Auditor

P.O. Box 16
Sonora, Texas 76950

Assistant Auditors
Richard Espinosa
Yolanda Avila

April 08, 2024

CERTIFIED MAIL

Mr. Brady Johnson, President, The Bank & Trust, Post Office Box 895, Sonora, Texas 76950

✓ Mr. Bob Malone, President, Sonora Bank, 102 N. Main, Sonora, Texas 76950

Gentlemen,

Please find enclosed the following information to enable you to make an application and present your bid to serve as depository for the funds of the County of Sutton, Sonora, Texas, for the period of June 1, 2024, to May 31, 2026.

- (a) Copy of Legal Notice
- (b) Two copies of the bid forms
- (c) Information concerning the classes and amount of funds estimated to be available for deposit on June 1, 2024

Please use one copy of the enclosed Bid Form to submit your bid and address it to:

Joseph Harris
Sutton County Judge
300 E. Oak Street, Suite 4
Sonora, Texas 76950

If your bid is mailed, please specify on the face of the envelope the following:

"Application for Depository of Sutton County Funds"

We will appreciate it if you attach to your bid a copy of your latest financial statement.

Bids will be publicly opened and read at 9:00 a.m., Monday, May 13th, at the Commissioners Court Regular meeting at the Sutton County Annex, Sonora, Texas. If you elect to hand-deliver your proposal, please do so prior to the 9:00 a.m. bid opening.

The Sutton County commissioners shall have the right to accept the application offering the most favorable terms and conditions for handling of such funds and shall have the right to reject any and all applications.

The selection of the depository of its funds described above will be made by the County Commissioners at its Regular meeting to be held at 9:00 a.m., Monday, May 13, 2024.

Sincerely,

A handwritten signature in blue ink that reads "Maura Weingart". The signature is written in a cursive style with a large initial "M".

Maura Weingart
Sutton County Auditor



Maura H. Weingart
Sutton County Auditor

P.O. Box 16
Sonora, Texas 76950

Assistant Auditors
Richard Espinosa
Yolanda Avila

April 8, 2024

Bank Depository Notice

Notice is hereby given that Sutton County Commissioners' Court will receive bids for depository for the County's funds for a two (2) year period, renewable on negotiation for an additional two (2) year period. Any banking organization, qualifying under the laws of the State of Texas to act as a depository of municipal funds, which desires to act as such depository for the County of Sutton shall submit written application therefore, sealed and marked on the outside "Application for Depository of Sutton County Funds." Such applications shall be received in the office of Joseph Harris County Judge, 300 E. Oak Street, Sonora, Texas, not later than 9:00 o'clock a.m. on the 13th day of May, 2024, at which time such applications shall be opened and read aloud.

All terms, conditions, specifications and requirements for such Application are available upon request made to the Sutton County Auditor, and same are hereby incorporated into this Notice to the same extent as though fully set forth verbatim herein.

The Commissioners' Court shall have the right to accept the Application which offers the most favorable terms and conditions for handling of such funds and shall have the right to reject any or all Applications and to waive formalities.

Thank you,

A handwritten signature in black ink that reads "Maura Weingart".

Maura Weingart
Sutton County Auditor

INVITATION TO BID

BID TITLE: BANK DEPOSITORY

OPENING DATE: May 13, 2024

OPENING TIME: 9:00 A.M.

PLACE: SUTTON COUNTY ANNEX MEETING ROOM
300 E OAK STREET
SONORA, TX 76950

CONTACT PERSON: JOSEPH HARRIS, COUNTY JUDGE
300 E. OAK , SUITE 4
SONORA, TEXAS 76950
(325)387-2711
judge.harris@co.sutton.tx.us



Maura H. Weingart
Sutton County Auditor

P.O. Box 16
Sonora, Texas 76950

Assistant Auditors
Richard Espinosa
Yolanda Avila

April 8, 2024

To: All County Depository Bidders

Re: Class and amount of funds estimated to be available for deposits:

Total Funds Available **\$10,690,830.00**

Now Accounts	M.M. Accounts	CD Accounts
\$5,233,695.00	\$951,849.00	\$4,505,286.00

The following should be noted:

1. The above deposits are spread over approximately nine (11) individual accounts.
2. The estimate is based upon the receipt of 96% of Ad Valorem Taxes end of February 29, 2024.
3. February 29, 2024 represents about the high point of deposits for the County's Fiscal Year (ending September 30, 2024).

Respectfully,

Maura H Weingart
Sutton County Auditor

GENERAL INSTRUCTIONS TO BIDDERS

All sealed bids, along with a certified or cashier's check, must be received in the Sutton County Judge's office located in the Annex Building by 9:00 a.m. on May 13, 2024.

All bid documents must be in sealed envelopes clearly marked as a bank depository bid. Completed bids must contain one original and one copy. The original bid must be clearly marked and contain all original signatures.

Public opening of the bids will be during the regular meeting of the Sutton County Commissioners' Court held in the Annex meeting room.

The Commissioners' Court of Sutton County reserves the right to reject in part or in whole any or all bids, waive minor technicalities, and award the bid which best serves the interest of Sutton County. **Late bids will be returned to the bidder unopened.**

Bids may be withdrawn at any time prior to the official opening. Alterations made before opening time must be initialed by bidder to guarantee authenticity.

The undersigned agrees, if this bid is accepted, to furnish all services upon which fees or interest rates are offered and upon the terms and conditions in the specifications. The period for acceptance of this bid will be thirty (30) calendar days unless a different period is noted by the bidder.

THE COUNTY EXPRESSLY REQUESTS THAT BIDDERS NOT DISCUSS THIS ENGAGEMENT OR THE BANK'S PLANS, EXPERIENCE OF CREDENTIALS WITH ANY OTHER BANKS OR ANY MEMBER OF COMMISSIONERS' COURT UNTIL REQUESTED BY COUNTY OFFICIALS TO MAKE A PERSONAL PRESENTATION.

The County is exempt from Federal Excise and Sales Tax; therefore, tax must not be included in this bid. Bids should be submitted on the attached bid work sheet or a similar format.

SPECIFICATIONS BANK DEPOSITORY

GENERAL SPECIFICATIONS:

SCOPE OF CONTRACT – It is the intent of the Sutton County Commissioners' Court to contract with banks desiring to be designated as the Sutton County Depository Bank. The Contract will include all Sutton County Public Monies held by the Treasurer, the Registry Funds held by the District and County Clerk, funds collected by the Tax Assessor-Collector and any other funds collected or held under the tax identification number of Sutton County.

RESPONSE REQUIRED FOR EACH SECTION – Each section of the Invitation to Bid requires a response from the applicant. Applicant must format responses in the same sequence as the Invitation to Bid.

EVALUATION PROCESS-DEPOSITORY BANK- Sutton County will award the Depository Bank contract based on, but not limited to, the following criteria:

1. Bank's financial position as it effects the Bank's ability to pledge adequate securities against County funds.
2. Net rate of return on County funds.
3. Ability to meet service requirements
4. Cost of service.
5. Cash management products available that will be necessary for Sutton County banking procedures.

COMPLIANCE WITH STATUTES – By returning the Bid Worksheet, Bank acknowledges that it understands the Revised Civil Statutes of Texas (Article 2544, et seq. of the Revised civil Statues of Texas as revised by Local Government Code, Chapter 116.000 through 116.155. Chapter 117.021 through 117.058 that pertain to the managing and safekeeping of county funds, including but not limited to those specified and will comply with those statues. In this document the statutes will be referred to as the "Code."

BANK AFFILIATION – Each bank must be a member of the Federal Reserve System and the Federal Deposit Insurance Corporation. A bidder must be a Federal or Texas Chartered bank doing business in and having a full service facility within Sutton County, Texas. State chartered banks must be able to perform all services required by this invitation to bid for the Depository bank. State chartered banks who are submitting a bid must be a member of the Federal Deposit Insurance Corporation.

DURATION – The contract will be effective for a period of 2 years beginning ^{June} May 1, 2024, ending ^{May 31} April 30, 2026. On expiration of the contract under Code 116.021, the contract may be renewed for two years under terms negotiated by Commissioners Court. If a timed deposit maturity extends beyond the expiration date of the contract, the depository bank will pledge sufficient securities required for public funds to Sutton County to provide for the maturity of the time deposit.

The depository bank will allow a 60 day extension of contract terms in the event that the County must transition to a new bank at the end of the contract period.

RENEGOTIATIONS – Section 116.021 (b) (c) of the Code specifies:

(b) If the contract is for four year term, the contract shall allow the county to establish, on the basis of negotiations with the bank, new interest rates and financial terms of the contract that will take effect during the final two years of the four-year contract.

(c) On the renewal of the contract, the county may negotiate new interest rates and terms with the bank for the next two years in the same way and subject to the same conditions as provided by Subsection (b).

INVESTMENTS MADE OUTSIDE DEPOSITORY BANKS – Sutton County reserves the right to make investments outside the Depository Bank in accordance with the Laws of the State of Texas and the Investment Policy of Sutton County. All investment purchases shall be made on the delivery versus payment basis.

FINANCIAL STATEMENTS – Banks wishing to be designated as the Depository Bank will include as part of the bid:

- ✓ 1. The Bank's paid-up capital stock and permanent surplus.
- ✓ 2. The Bank's most recent Annual Financial report, and a statement showing the financial condition of the bank on the date of this application.
- ✓ 3. The Bank's last two Call Reports.

GOOD FAITH GUARANTEE – A bank desiring to be the Depository bank must submit with the Bid Worksheet a certified check or a cashier's check in the amount of \$53,454.15.

(which is on half percent of the County's revenue for the preceding year, code 116.023 (2), and one half of one percent of the funds held by the County and District Clerk during the preceding year code 117.021(d), payable to Sutton County as a guarantee of good faith. The check will be held by the County, until the Depository Bank is selected and security has been pledged in the amount of the prior daily balance of all County funds.

The Subdepository Bank will not require a certified check, because the balances of the two accounts will not exceed \$100,00.00 as insured by the FDIC.

Commissioners' Court shall immediately return the certified checks of the rejected applicant. The Commissioners' Court shall return the successful applicants check after the applicant has provided security for the funds or executes and files depository bond that is approved by Commissioners' Court.

LIQUIDATED DAMAGES FOR NOT PROVIDING SECURITY – As stated in code section 116.023:

If a bank is selected as a depository and does not provide the bond or security, the county shall retain the amount of the check as liquidated damages. The county judge shall readvertise for applications, if necessary, to obtain a depository for the county.

Good faith guarantee is not applicable to Subdepository Bank.

SECURITY – Within 15 days after the selection of the depository the selected Bank must qualify as the depository by providing security for county funds. To compensate for increases or decreases in County Deposits and fluctuations of market value of pledged collateral, the minimum market value of collateral will be 110% of County deposits.

The following securities are acceptable to Sutton County:

1. U.S. Treasury Notes
2. U.S. Treasury Bills
3. Government National Mortgage Association Certificates
4. Federal Farm Credit Banks Notes and Bonds
5. Federal Home Loan Banks Notes and Bonds
6. Federal National Mortgage Association Notes and Bonds
7. Federal Home Loan Mortgage Corporation Notes and Bonds
8. State of Texas Bonds
9. Bonds of City, County and Independent School Districts located in Texas with a Moody's rating of AA or better or a Standard and Poor's rating of AA or better.
10. FHLB Letters of Credit. Authorized collateral under Public Funds Investment Act 2256.

COLLATERAL MANAGEMENT – The bank must include, as part of the Proposal, a statement as to how the bank intends to ensure on a daily basis, that sufficient collateral is pledged to protect covered accounts. Also, a detailed monthly collateral report is required. The report shall contain security descriptions, par value, current face values, and current market value.

VALUE OF COLLATERAL – The Bank must propose how it will value pledged securities. The County at any time may investigate the value of any of the securities that may be pledged by the Bank. The full cooperation of the Bank will be required in such instance.

SERVICE REQUIREMENTS:

CONTACT PERSON – Bank must identify a local senior level management person who will be responsible for overseeing the County's relationship, who would serve as the County's primary contact and who would be able to make decisions regarding operational aspects of this contract.

ON-LINE SERVICES – It is required that as a part of the bid the Depository Bank will provide an online PC communication link to the County. This program must perform the following functions.

1. Balance Inquiry
2. ACH Transactions
3. Issue Stop Payments
4. Initiate Auto Transfers
5. Initiate wire transfers
6. Verify checks that have cleared
7. Remote deposit

STATEMENTS – Monthly statements will include checks, deposit slips, transfer slips, debit and credit memos, processed for all accounts. Completed hard copy of statements shall be no later than 5 business days after the close of the month. A sample bank statement will be included as part of the proposal.

PAYROLL DIRECT DEPOSIT – Bank must provide the capability for the county to utilize the "Direct Deposit" payroll processing, allowing employees to select the bank of their choice.

TREASURY SECURITIES: The depository bank may serve as an agent for the County to purchase US Treasury and US Government Agency Securities for the maturities requested by the County.

AWARD OF CONTRACT – Will be executed by the Sutton County Commissioner’s Court and will be confirmed by an award letter. Sutton County reserves the right to cancel the contract upon sixty days notice.

Sutton county has five (11) separate accounts, with balances totaling \$10,690,830.00, Now Accounts- \$5,233,695.00, MM Accounts- \$951,849.00 and CD- \$4,505,286.00 . Bids should specify minimum balance requirements.

Please include the cost on the following page for the required services for Sutton County.

Structure of Accounts:

Non-Interest Bearing Checking Accounts
Interest Bearing Checking Accounts
Cash Management Accounts
Certificates of Deposit

Registry Funds – Separate Individual Savings Accounts. These accounts are held by the District and County Clerks as mandated by the court. Currently the officials have approximately accounts with a combined balance of \$148,971.57, but this figure will fluctuate. The accounts will be in the Clerk’s name for the benefit of the beneficiary and will be registered with the beneficiary’s Social Security number.

Interest Bearing Checking Accounts:

Variable Interest Rate should be based on a 182 day US T-Bill rate (as determined by the most recent weekly Treasury Bill Auction)+/- the bankd predetermined basis point margin.

Cash Management Accounts:

These accounts allow daily liquidity to provide cash flow based on the operating needs of the county.

Certification of Deposit- Variable Rate

The variable rate should be based on a 182 Day US-T-Bill rate (as determined by the most recent weekly Treasury Bill Auction)+/- the banks predetermined basis point

	Less than \$100,000.00	More than \$100,000.00
Maturity 30-59 days	+/- <u>N/A</u> basis points	+/- <u>N/A</u> basis points
Maturity 60-89 days	+/- <u>N/A</u> basis points	+/- <u>N/A</u> basis points
Maturity 90-179 days	+/- <u>N/A</u> basis points	+/- <u>N/A</u> basis points
Maturity 180-365 days	+/- <u>N/A</u> basis points	+/- <u>N/A</u> basis points
Maturity over 365 days	+/- <u>N/A</u> basis points	+/- <u>N/A</u> basis points

Certificates of Deposit-Fixed interest rate

	Less than \$100,000.00	More than \$100,000.00
Maturity 30-59 days	+/- <u>.20</u> basis points	+/- <u>.20</u> basis points
Maturity 60-89 days	+/- <u>.55</u> basis points	+/- <u>.55</u> basis points
Maturity 90-179 days	+/- <u>5.60**</u> basis points	+/- <u>5.60**</u> basis points
Maturity 180-365 days	+/- <u>5.60**</u> basis points	+/- <u>5.60**</u> basis points
Maturity over 365 days	+/- <u>4.41**</u> basis points	+/- <u>4.41**</u> basis points

** Promotional Rates that are subject to change after Maturity

BID WORKSHEET FOR DEPOSITORY BANK

DEPOSITORY SERVICES	SERVICE CHARGE	BALANCE REQUIRED
INTEREST BEARING CHECKING ACCOUNT	NOW Checking accounts; Public Funds Money Market	<u>\$1,000 on NOW, \$2,500 on Tiered MM</u>
INVESTMENT ACCOUNTS		<u>N/A</u>
WIRE TRANSFERS	<u>\$15 domestic, \$40 international</u>	
SERVICE CHARGES ON CHECKING ACCOUNTS	NOW-\$10/mth, Public Funds MM \$0/mth and \$3 per transactions in excess of 6/mth. Tiered Public Funds MM 25/mth and \$3 service charge in excess of 6 transactions/mth	
SERVICE CHARGES ON INVESTMENT ACCOUNT	<u>N/A</u>	
COST OF DEPOSIT BOOKS	<u>Market Price</u>	
COST OF CHECKS	<u>Market Price. Temp. Cks. \$ 25/ck</u>	
NIGHT DEPOSITORY SERVICES-INCLUDING BAGS & KEYS	<u>No Charge</u>	
STOP PAYMENTS	<u>\$30.00</u>	
TRANFERS BETWEEN ACCOUNTS	<u>Online access or contact Bank Personnel. No charge.</u>	
WIRE SERVICE INCOMING & OUTGOING REPETITIVE	<u>\$15 domestic, \$40 international</u>	
ACH TRANSFERS	<u>Requires "Cash Management" - \$60/mth</u>	
OVERDRAWN ACCOUNTS	See Below	
RETURNED ITEMS	See Below	

DIRECT DEPOSIT OF
COUNTY EMPLOYEE
PAYROLL CHECKS

County Employees payroll deposits can be with their Bank of choosing.

SHORT TERM FINANCING

FIXED RATE N/A % VARIABLE RATE N/A %

CERTICATES OF OBLIGATION

FIXED RATE N/A % VARIABLE RATE N/A %

OTHER UNSPECIFIED SERVICES AND/OR COST NOT SPECIFIED IN THIS DOCUMENT SHOULD BE LISTED AND ATTACHED, ALONG WITH A DESCRIPTION AND UNIT PRICING.

DEPOSITORY BANK

All banks must complete the information below to validate the bid to be the depository bank.

The undersigned affirms that they are fully authorized to execute this contract by providing Sutton County with a Certified and Attested Resolution from a duly authorized meeting of the Board of Directors of the submitting bank authorizing or empowering the undersigned to execute this contract; that this bank has not prepared this bid in collusion with any other bidder; and that the contents of this bids as to fees, interest rates, terms or conditions of said bid have not been communicated by the undersigned, nor by any employee or agent, to any other bidder or to any other persons engaged in this type of business prior to the official opening of this bid.

All unsigned bids will be disqualified.

Name and address of Bank: FIRST NATIONAL BANK OF SONORA
102 E. MAIN, SONORA, TX 76950

Signature: _____

Name: JEN JONES

Title: SVP BRANCH MANAGER

Telephone Number: 325-387-3861

APPLICATION FOR BIDS
FOR DEPOSITORY CONTRACT OF
SUTTON COUNTY
SONORA, TEXAS

1.

The undersigned bank, a (state) (national) banking corporation, hereinafter called "Bidder," for the privilege of acting as depository for the Sutton County Funds, Sonora, Texas, hereinafter called "County" for a period of two (2) years, beginning ~~May 1, 2024~~ ^{June 1, 2024} and ending ~~April 30, 2026~~ ^{May 31, 2026}, and for the privilege of receiving the funds of the County, at its option to place on demand or interest bearing Time Certificates of Deposit. Bidder will pay to County that amount of interest as provided for under the provisions of Plan A, Plan B, or other alternate as proposed by Bidder, whichever shall from time to time be designated by County:

Plan A-for Time Deposits "See Attached"

Time Deposits	Amount of less Than \$100,000	Amounts of \$100,000 or More
For 29 days or less	.15 % (per annum)	.15 % (per annum)
For 30 to 50 days	.20 % "	.20 % "
For 60 to 89 days	.55 % "	.55 % "
For 90 to 179 days	** 5.60% "	** 5.60% "

** Promotional Rates that are subject to change after Maturity

Plan B- " See Attached" **Not an option with our Bank**

As an alternate to Plan A the undersigned bank agrees to pay County interest on time deposits at a rate equal N/A % (above/below) the quoted 90-day U.S. Treasury Bill yield, based on a \$100,000 Time Deposit maturing every 30 days.

Alternate Proposed by Bidder "See Attached"

All interest factors in Plan A, Plan B or alternate plans will be compounded daily on a 360 day basis which interest shall be paid monthly.

All moneys deposited with Bidder, other than as deposited as time deposits, shall be carried by the Bidder for the account of the County as demand deposits and shall be subjected to withdrawal in whole or in part upon demand at any time and from time to time.

2. Indicate below the following services and items which will be furnished free of charge (circle "Yes" if the service or items is to be furnished free of charge):

- a. Service charge Yes No
- b. Charge on returned items Yes No
- c. Charge on overdrafts Yes No
- d. Unlimited checks and deposit slips Yes No Market Rate
- e. Numerical arrangement of checks and deposit slips Yes No
- f. Safety deposit box Yes No
- g. Cashier box Yes No
- h. Certified checks Yes No
- i. Night depository with bags and keys Yes No
- j. Currency wrappers Yes No
- k. Safekeeping of County's securities Yes No N/A
- l. Computer checks all funds Yes No Temp. Cks. 4 for \$1.00 limited
- m. Computer checks (1) fund Yes No Temp. Cks. 4 for \$1.00 limited
- n. Additional Services (list) Yes No

O. Wire transfers - \$15 per wire. International wires \$40 per wire. Cash Management \$60 per month. Remote Deposit Capture \$45 per month plus scanner. RDC scanner cost \$350 per unit.

3.

Interest rate on short-term emergency loans shall be N/A %

4.

Bidder obligates itself to deliver and pledge with the designated Trustee securities equal in value to the total of all funds of County on deposit with Depository Bank. Such securities must be adequate to fulfill requirements under state statute and County Charter.

5.

This bid was requested by County and is made by Bidder with the expressed agreement and understanding that County reserves the right to reject any and all bids and the further right that if any portion or provision of this bid and/or any contract between Bidder and County entered into by virtue thereof if invalid, the remainder of this bid and/or resulting contract at the option of the County shall remain in full force and effect, and not be affected by said invalid portion or provision.

6.

Additional services Bidder will provide _____

Dated this 10th day of May, ~~2020~~ ²⁰²⁴

Bidder: Sonora Bank

By: Jill Jones

Title: BVP-BM

SONORA BANK



May 13, 2024

Joseph Harris
Sutton County Judge
300 E Oak St., St 4
Sonora TX 76950

Re: Application for Depository of Sutton County Funds
For period: June 1, 2024 – May 31, 2026

Judge Harris & Commissioners,

Sonora Bank appreciates the opportunity to complete and submit a bid for the Depository of Sutton County Funds. It is the goal of our financial institution to provide you excellent customer service in a hometown atmosphere. We want you to feel that you are a **valued** customer, not just a number!

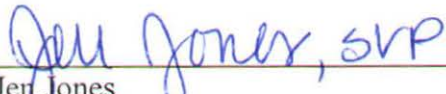
As requested, please find the completed “Invitation to Bid” form completed with attachments and enclosed.

It’s vital to have a financial partner that works with you. With this in mind, please note that stated interest rates in the attached bid offer a competitive edge to rates being offered by many financial institutions in the area. Thus, more return on your money and a win, win situation for you, us and our community.


Should there be any questions regarding the enclosed bid, please do not hesitate contacting Jen Jones or Tonya Brown at 325-387-3861.

Again, thank you for allowing us the opportunity to bid for this 2 year depository. We look forward to your decision.

Respectfully,



Jen Jones
Sr. Vice President
Branch Manager



Tonya Brown
V/P Lending
Assistant Branch Manager

102 E. Main Street • Sonora, TX 76950 • 325.387.3861

www.sonorabank.com



Member FDIC



Maura H. Weingart
Sutton County Auditor

P.O. Box 16
Sonora, Texas 76950

Assistant Auditors
Richard Espinosa
Yolanda Avila

April 08, 2024

CERTIFIED MAIL

Mr. Brady Johnson, President, The Bank & Trust, Post Office Box 895, Sonora, Texas 76950

✓ Mr. Bob Malone, President, Sonora Bank, 102 N. Main, Sonora, Texas 76950

Gentlemen,

Please find enclosed the following information to enable you to make an application and present your bid to serve as depository for the funds of the County of Sutton, Sonora, Texas, for the period of June 1, 2024, to May 31, 2026.

- (a) Copy of Legal Notice
- (b) Two copies of the bid forms
- (c) Information concerning the classes and amount of funds estimated to be available for deposit on June 1, 2024

Please use one copy of the enclosed Bid Form to submit your bid and address it to:

Joseph Harris
Sutton County Judge
300 E. Oak Street, Suite 4
Sonora, Texas 76950

If your bid is mailed, please specify on the face of the envelope the following:

“Application for Depository of Sutton County Funds”

We will appreciate it if you attach to your bid a copy of your latest financial statement.

Bids will be publicly opened and read at 9:00 a.m., Monday, May 13th, at the Commissioners Court Regular meeting at the Sutton County Annex, Sonora, Texas. If you elect to hand-deliver your proposal, please do so prior to the 9:00 a.m. bid opening.

The Sutton County commissioners shall have the right to accept the application offering the most favorable terms and conditions for handling of such funds and shall have the right to reject any and all applications.

The selection of the depository of its funds described above will be made by the County Commissioners at its Regular meeting to be held at 9:00 a.m., Monday, May 13, 2024.

Sincerely,

A handwritten signature in black ink that reads "Maura Weingart". The signature is written in a cursive style with a large, looped initial "M".

Maura Weingart
Sutton County Auditor



Maura H. Weingart
Sutton County Auditor

P.O. Box 16
Sonora, Texas 76950

Assistant Auditors
Richard Espinosa
Yolanda Avila

April 8, 2024

Bank Depository Notice

Notice is hereby given that Sutton County Commissioners' Court will receive bids for depository for the County's funds for a two (2) year period, renewable on negotiation for an additional two (2) year period. Any banking organization, qualifying under the laws of the State of Texas to act as a depository of municipal funds, which desires to act as such depository for the County of Sutton shall submit written application therefore, sealed and marked on the outside "Application for Depository of Sutton County Funds." Such applications shall be received in the office of Joseph Harris County Judge, 300 E. Oak Street, Sonora, Texas, not later than 9:00 o'clock a.m. on the 13th day of May, 2024, at which time such applications shall be opened and read aloud.

All terms, conditions, specifications and requirements for such Application are available upon request made to the Sutton County Auditor, and same are hereby incorporated into this Notice to the same extent as though fully set forth verbatim herein.

The Commissioners' Court shall have the right to accept the Application which offers the most favorable terms and conditions for handling of such funds and shall have the right to reject any or all Applications and to waive formalities.

Thank you,

Maura Weingart
Sutton County Auditor

INVITATION TO BID

BID TITLE: BANK DEPOSITORY

OPENING DATE: May 13, 2024

OPENING TIME: 9:00 A.M.

**PLACE: SUTTON COUNTY ANNEX MEETING ROOM
300 E OAK STREET
SONORA, TX 76950**

**CONTACT PERSON: JOSEPH HARRIS, COUNTY JUDGE
300 E. OAK , SUITE 4
SONORA, TEXAS 76950
(325)387-2711
judge.harris@co.sutton.tx.us**



Maura H. Weingart
Sutton County Auditor

P.O. Box 16
Sonora, Texas 76950

Assistant Auditors
Richard Espinosa
Yolanda Avila

April 8, 2024

To: All County Depository Bidders

Re: Class and amount of funds estimated to be available for deposits:

Total Funds Available **\$10,690,830.00**

Now Accounts	M.M. Accounts	CD Accounts
\$5,233,695.00	\$951,849.00	\$4,505,286.00

The following should be noted:

1. The above deposits are spread over approximately nine (11) individual accounts.
2. The estimate is based upon the receipt of 96% of Ad Valorem Taxes end of February 29, 2024.
3. February 29, 2024 represents about the high point of deposits for the County's Fiscal Year (ending September 30, 2024).

Respectfully,

Maura H Weingart

Sutton County Auditor

GENERAL INSTRUCTIONS TO BIDDERS

All sealed bids, along with a certified or cashier's check, must be received in the Sutton County Judge's office located in the Annex Building by 9:00 a.m. on May 13, 2024.

All bid documents must be in sealed envelopes clearly marked as a bank depository bid. Completed bids must contain one original and one copy. The original bid must be clearly marked and contain all original signatures.

Public opening of the bids will be during the regular meeting of the Sutton County Commissioners' Court held in the Annex meeting room.

The Commissioners' Court of Sutton County reserves the right to reject in part or in whole any or all bids, waive minor technicalities, and award the bid which best serves the interest of Sutton County. **Late bids will be returned to the bidder unopened.**

Bids may be withdrawn at any time prior to the official opening. Alterations made before opening time must be initialed by bidder to guarantee authenticity.

The undersigned agrees, if this bid is accepted, to furnish all services upon which fees or interest rates are offered and upon the terms and conditions in the specifications. The period for acceptance of this bid will be thirty (30) calendar days unless a different period is noted by the bidder.

THE COUNTY EXPRESSLY REQUESTS THAT BIDDERS NOT DISCUSS THIS ENGAGEMENT OR THE BANK'S PLANS, EXPERIENCE OF CREDENTIALS WITH ANY OTHER BANKS OR ANY MEMBER OF COMMISSIONERS' COURT UNTIL REQUESTED BY COUNTY OFFICIALS TO MAKE A PERSONAL PRESENTATION.

The County is exempt from Federal Excise and Sales Tax; therefore, tax must not be included in this bid. Bids should be submitted on the attached bid work sheet or a similar format.

SPECIFICATIONS BANK DEPOSITORY

GENERAL SPECIFICATIONS:

SCOPE OF CONTRACT – It is the intent of the Sutton County Commissioners' Court to contract with banks desiring to be designated as the Sutton County Depository Bank. The Contract will include all Sutton County Public Monies held by the Treasurer, the Registry Funds held by the District and County Clerk, funds collected by the Tax Assessor-Collector and any other funds collected or held under the tax identification number of Sutton County.

RESPONSE REQUIRED FOR EACH SECTION – Each section of the Invitation to Bid requires a response from the applicant. Applicant must format responses in the same sequence as the Invitation to Bid.

EVALUATION PROCESS-DEPOSITORY BANK- Sutton County will award the Depository Bank contract based on, but not limited to, the following criteria:

1. Bank's financial position as it effects the Bank's ability to pledge adequate securities against County funds.
2. Net rate of return on County funds.
3. Ability to meet service requirements
4. Cost of service.
5. Cash management products available that will be necessary for Sutton County banking procedures.

COMPLIANCE WITH STATUTES – By returning the Bid Worksheet, Bank acknowledges that it understands the Revised Civil Statutes of Texas (Article 2544, et seq. of the Revised civil Statues of Texas as revised by Local Government Code, Chapter 116.000 through 116.155. Chapter 117.021 through 117.058 that pertain to the managing and safekeeping of county funds, including but not limited to those specified and will comply with those statues. In this document the statutes will be referred to as the "Code."

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DURATION – The contract will be effective for a period of 2 years beginning ^{June} May 1, 2024, ending ^{May 31} April 30, 2026. On expiration of the contract under Code 116.021, the contract may be renewed for two years under terms negotiated by Commissioners Court. If a timed deposit maturity extends beyond the expiration date of the contract, the depository bank will pledge sufficient securities required for public funds to Sutton County to provide for the maturity of the time deposit.

The depository bank will allow a 60 day extension of contract terms in the event that the County must transition to a new bank at the end of the contract period.

RENEGOTIATIONS – Section 116.021 (b) (c) of the Code specifies:

(b) If the contract is for four year term, the contract shall allow the county to establish, on the basis of negotiations with the bank, new interest rates and financial terms of the contract that will take effect during the final two years of the four-year contract.

(c) On the renewal of the contract, the county may negotiate new interest rates and terms with the bank for the next two years in the same way and subject to the same conditions as provided by Subsection (b).

INVESTMENTS MADE OUTSIDE DEPOSITORY BANKS – Sutton County reserves the right to make investments outside the Depository Bank in accordance with the Laws of the State of Texas and the Investment Policy of Sutton County. All investment purchases shall be made on the delivery versus payment basis.

FINANCIAL STATEMENTS – Banks wishing to be designated as the Depository Bank will include as part of the bid:

- ✓ 1. The Bank's paid-up capital stock and permanent surplus.
- ✓ 2. The Bank's most recent Annual Financial report, and a statement showing the financial condition of the bank on the date of this application.
- ✓ 3. The Bank's last two Call Reports.

GOOD FAITH GUARANTEE – A bank desiring to be the Depository bank must submit with the Bid Worksheet a certified check or a cashier’s check in the amount of \$53,454.15.

(which is on half percent of the County’s revenue for the preceding year, code 116.023 (2), and one half of one percent of the funds held by the County and District Clerk during the preceding year code 117.021(d), payable to Sutton County as a guarantee of good faith. The check will be held by the County, until the Depository Bank is selected and security has been pledged in the amount of the prior daily balance of all County funds.

The Subdepository Bank will not require a certified check, because the balances of the two accounts will not exceed \$100,00.00 as insured by the FDIC.

Commissioners’ Court shall immediately return the certified checks of the rejected applicant. The Commissioners’ Court shall return the successful applicants check after the applicant has provided security for the funds or executes and files depository bond that is approved by Commissioners’ Court.

LIQUIDATED DAMAGES FOR NOT PROVIDING SECURITY – As stated in code section 116.023:

If a bank is selected as a depository and does not provide the bond or security, the county shall retain the amount of the check as liquidated damages. The county judge shall readvertise for applications, if necessary, to obtain a depository for the county.

Good faith guarantee is not applicable to Subdepository Bank.

SECURITY – Within 15 days after the selection of the depository the selected Bank must qualify as the depository by providing security for county funds. To compensate for increases or decreases in County Deposits and fluctuations of market value of pledged collateral, the minimum market value of collateral will be 110% of County deposits.

The following securities are acceptable to Sutton County:

1. U.S. Treasury Notes
2. U.S. Treasury Bills
3. Government National Mortgage Association Certificates
4. Federal Farm Credit Banks Notes and Bonds
5. Federal Home Loan Banks Notes and Bonds
6. Federal National Mortgage Association Notes and Bonds
7. Federal Home Loan Mortgage Corporation Notes and Bonds
8. State of Texas Bonds
9. Bonds of City, County and Independent School Districts located in Texas with a Moody’s rating of AA or better or a Standard and Poor’s rating of AA or better.
10. FHLB Letters of Credit. Authorized collateral under Public Funds Investment Act 2256.

COLLATERAL MANAGEMENT – The bank must include, as part of the Proposal, a statement as to how the bank intends to ensure on a daily basis, that sufficient collateral is pledged to protect covered accounts. Also, a detailed monthly collateral report is required. The report shall contain security descriptions, par value, current face values, and current market value.

VALUE OF COLLATERAL – The Bank must propose how it will value pledged securities. The County at any time may investigate the value of any of the securities that may be pledged by the Bank. The full cooperation of the Bank will be required in such instance.

SERVICE REQUIREMENTS:

CONTACT PERSON – Bank must identify a local senior level management person who will be responsible for overseeing the County’s relationship, who would serve as the County’s primary contact and who would be able to make decisions regarding operational aspects of this contract.

ON-LINE SERVICES – It is required that as a part of the bid the Depository Bank will provide an online PC communication link to the County. This program must perform the following functions.

1. Balance Inquiry
2. ACH Transactions
3. Issue Stop Payments
4. Initiate Auto Transfers
5. Initiate wire transfers
6. Verify checks that have cleared
7. Remote deposit

STATEMENTS – Monthly statements will include checks, deposit slips, transfer slips, debit and credit memos, processed for all accounts. Completed hard copy of statements shall be no later than 5 business days after the close of the month. A sample bank statement will be included as part of the proposal.

PAYROLL DIRECT DEPOSIT – Bank must provide the capability for the county to utilize the “Direct Deposit” payroll processing, allowing employees to select the bank of their choice.

TREASURY SECURITIES: The depository bank may serve as an agent for the County to purchase US Treasury and US Government Agency Securities for the maturities requested by the County.

AWARD OF CONTRACT – Will be executed by the Sutton County Commissioner’s Court and will be confirmed by an award letter. Sutton County reserves the right to cancel the contract upon sixty days notice.

Sutton county has five (11) separate accounts, with balances totaling \$10,690,830.00, Now Accounts- \$5,233,695.00, MM Accounts- \$951,849.00 and CD- \$4,505,286.00 . Bids should specify minimum balance requirements.

Please include the cost on the following page for the required services for Sutton County.

Structure of Accounts:

Non-Interest Bearing Checking Accounts
Interest Bearing Checking Accounts
Cash Management Accounts
Certificates of Deposit

Registry Funds – Separate Individual Savings Accounts. These accounts are held by the District and County Clerks as mandated by the court. Currently the officials have approximately accounts with a combined balance of \$148,971.57, but this figure will fluctuate. The accounts will be in the Clerk’s name for the benefit of the beneficiary and will be registered with the beneficiary’s Social Security number.

Interest Bearing Checking Accounts:

Variable Interest Rate should be based on a 182 day US T-Bill rate (as determined by the most recent weekly Treasury Bill Auction)+/- the bankd predetermined basis point margin.

Cash Management Accounts:

These accounts allow daily liquidity to provide cash flow based on the operating needs of the county.

Certification of Deposit- Variable Rate

The variable rate should be based on a 182 Day US-T-Bill rate (as determined by the most recent weekly Treasury Bill Auction)+/- the banks predetermined basis point

	Less than \$100,000.00	More than \$100,000.00
Maturity 30-59 days	+/- <u>N/A</u> basis points	+/- <u>N/A</u> basis points
Maturity 60-89 days	+/- <u>N/A</u> basis points	+/- <u>N/A</u> basis points
Maturity 90-179 days	+/- <u>N/A</u> basis points	+/- <u>N/A</u> basis points
Maturity 180-365 days	+/- <u>N/A</u> basis points	+/- <u>N/A</u> basis points
Maturity over 365 days	+/- <u>N/A</u> basis points	+/- <u>N/A</u> basis points

Certificates of Deposit-Fixed interest rate

	Less than \$100,000.00	More than \$100,000.00
Maturity 30-59 days	+/- <u>.20</u> basis points	+/- <u>.20</u> basis points
Maturity 60-89 days	+/- <u>.55</u> basis points	+/- <u>.55</u> basis points
Maturity 90-179 days	+/- <u>5.60 **</u> basis points	+/- <u>5.60 **</u> basis points
Maturity 180-365 days	+/- <u>5.60 **</u> basis points	+/- <u>5.60 **</u> basis points
Maturity over 365 days	+/- <u>4.41 **</u> basis points	+/- <u>4.41 **</u> basis points

** Promotional Rates that are subject to change after Maturity

BID WORKSHEET FOR DEPOSITORY BANK

DEPOSITORY SERVICES	SERVICE CHARGE	BALANCE REQUIRED
INTEREST BEARING CHECKING ACCOUNT	NOW Checking accounts; Public Funds Money Market	<u>\$1,000 on NOW, \$2,500 on Tiered MM</u>
INVESTMENT ACCOUNTS		<u>N/A</u>
WIRE TRANSFERS	<u>\$15 domestic, \$40 international</u>	
SERVICE CHARGES ON CHECKING ACCOUNTS	NOW-\$10/mth, Public Funds MM \$0/mth and \$3 per transactions in excess of 6/mth, Tiered Public Funds MM 25/mth and \$3 service charge in excess of 6 transactions/mth	
SERVICE CHARGES ON INVESTMENT ACCOUNT	<u>N/A</u>	
COST OF DEPOSIT BOOKS	<u>Market Price</u>	
COST OF CHECKS	<u>Market Price. Temp. Cks. \$.25/ck</u>	
NIGHT DEPOSITORY SERVICES-INCLUDING BAGS & KEYS	<u>No Charge</u>	
STOP PAYMENTS	<u>\$30.00</u>	
TRANFERS BETWEEN ACCOUNTS	<u>Online access or contact Bank Personnel. No charge.</u>	
WIRE SERVICE INCOMING & OUTGOING REPETITIVE	<u>\$15 domestic, \$40 international</u>	
ACH TRANSFERS	<u>Requires "Cash Management" - \$60/mth</u>	
OVERDRAWN ACCOUNTS	See Below	
RETURNED ITEMS	See Below	

DIRECT DEPOSIT OF
COUNTY EMPLOYEE
PAYROLL CHECKS

County Employees payroll deposits can be with their Bank of choosing.

SHORT TERM FINANCING

FIXED RATE N/A % VARIABLE RATE N/A %

CERTICATES OF OBLIGATION

FIXED RATE N/A % VARIABLE RATE N/A %

OTHER UNSPECIFIED SERVICES AND/OR COST NOT SPECIFIED IN THIS DOCUMENT SHOULD BE LISTED AND ATTACHED, ALONG WITH A DESCRIPTION AND UNIT PRICING.

DEPOSITORY BANK

All banks must complete the information below to validate the bid to be the depository bank.

The undersigned affirms that they are fully authorized to execute this contract by providing Sutton County with a Certified and Attested Resolution from a duly authorized meeting of the Board of Directors of the submitting bank authorizing or empowering the undersigned to execute this contract; that this bank has not prepared this bid in collusion with any other bidder; and that the contents of this bids as to fees, interest rates, terms or conditions of said bid have not been communicated by the undersigned, nor by any employee or agent, to any other bidder or to any other persons engaged in this type of business prior to the official opening of this bid.

All unsigned bids will be disqualified.

Name and address of Bank: FIRST NATIONAL BANK OF SONORA
102 E. MAIN, SONORA, TX 76950

Signature: _____

Name: JEN JONES

Title: SVP BRANCH MANAGER

Telephone Number: 325-387-3861

APPLICATION FOR BIDS
FOR DEPOSITORY CONTRACT OF
SUTTON COUNTY
SONORA, TEXAS

1.

The undersigned bank, a (state) (national) banking corporation, hereinafter called "Bidder," for the privilege of acting as depository for the Sutton County Funds, Sonora, Texas, hereinafter called "County" for a period of two (2) years, beginning ~~May 1, 2024~~ ^{June 1, 2024} and ending ~~April 30, 2026~~ ^{May 31, 2026}, and for the privilege of receiving the funds of the County, at its option to place on demand or interest bearing Time Certificates of Deposit. Bidder will pay to County that amount of interest as provided for under the provisions of Plan A, Plan B, or other alternate as proposed by Bidder, whichever shall from time to time be designated by County:

Plan A-for Time Deposits "See Attached"

Time Deposits	Amount of less Than \$100,000	Amounts of \$100,000 or More
For 29 days or less	<u>.15</u> % (per annum)	<u>.15</u> % (per annum)
For 30 to 50 days	<u>.20</u> % "	<u>.20</u> % "
For 60 to 89 days	<u>.55</u> % "	<u>.55</u> % "
For 90 to 179 days	<u>** 5.60</u> % "	<u>** 5.60</u> % "

** Promotional Rates that are subject to change after Maturity

Plan B- " See Attached" **Not an option with our Bank**

As an alternate to Plan A the undersigned bank agrees to pay County interest on time deposits at a rate equal N/A % (above/below) the quoted 90-day U.S. Treasury Bill yield, based on a \$100,000 Time Deposit maturing every 30 days.

Alternate Proposed by Bidder "See Attached"

All interest factors in Plan A, Plan B or alternate plans will be compounded daily on a 360 day basis which interest shall be paid monthly.

All moneys deposited with Bidder, other than as deposited as time deposits, shall be carried by the Bidder for the account of the County as demand deposits and shall be subjected to withdrawal in whole or in part upon demand at any time and from time to time.

2. Indicate below the following services and items which will be furnished free of charge (circle "Yes" if the service or items is to be furnished free of charge):

- | | | |
|--|---|---|
| a. Service charge | <input checked="" type="checkbox"/> Yes | No |
| b. Charge on returned items | <input checked="" type="checkbox"/> Yes | No |
| c. Charge on overdrafts | <input checked="" type="checkbox"/> Yes | No |
| d. Unlimited checks and deposit slips | Yes | <input checked="" type="checkbox"/> No <small>Market Rate</small> |
| e. Numerical arrangement of checks and deposit slips | Yes | <input checked="" type="checkbox"/> No |
| f. Safety deposit box | <input checked="" type="checkbox"/> Yes | No |
| g. Cashier box | Yes | <input checked="" type="checkbox"/> No |
| h. Certified checks | <input checked="" type="checkbox"/> Yes | No |
| i. Night depository with bags and keys | <input checked="" type="checkbox"/> Yes | No |
| j. Currency wrappers | <input checked="" type="checkbox"/> Yes | No |
| k. Safekeeping of County's securities | Yes | <input checked="" type="checkbox"/> No <small>N/A</small> |
| l. Computer checks all funds | Yes | <input checked="" type="checkbox"/> No <small>Temp. Cks. 4 for \$1.00 limited</small> |
| m. Computer checks (1) fund | Yes | <input checked="" type="checkbox"/> No <small>Temp. Cks. 4 for \$1.00 limited</small> |
| n. Additional Services (list) | Yes | No |

O. Wire transfers - \$15 per wire. International wires \$40 per wire. Cash Management \$60 per month. Remote Deposit Capture \$45 per month plus scanner. RDC scanner cost \$350 per unit.

3.

Interest rate on short-term emergency loans shall be N/A %

4.

Bidder obligates itself to deliver and pledge with the designated Trustee securities equal in value to the total of all funds of County on deposit with Depository Bank. Such securities must be adequate to fulfill requirements under state statute and County Charter.

5.

This bid was requested by County and is made by Bidder with the expressed agreement and understanding that County reserves the right to reject any and all bids and the further right that if any portion or provision of this bid and/or any contract between Bidder and County entered into by virtue thereof if invalid, the remainder of this bid and/or resulting contract at the option of the County shall remain in full force and effect, and not be affected by said invalid portion or provision.

6.

Additional services Bidder will provide _____

Dated this 10th day of May, ²⁰²⁴~~2020~~.

Bidder: Sonora Bank

By: Jill Jones

Title: BVP-BM

Date: April 19, 2024
To: Commissioners' Court
Sutton County
From: Brady M. Johnson
President
The Bank and Trust, ssb
Re: Bank Depository Services for the term of June 1, 2024 to May 31, 2026

The following is in response to Sutton County's Invitation to Bid for Bank Depository Services for the term of June 1, 2024 to May 31, 2026.

Bank Affiliation: The Bank and Trust, ssb (the "Bank") is a state chartered bank doing business in and having a full service facility within Sutton County, Texas and as well as a member of the Federal Reserve System and the Federal Deposit Insurance Corporation.

Duration: We acknowledge that the contract will be effective for a period of two years beginning June 1, 2024 and ending May 31, 2026. The contract may be renewed for two years under terms negotiated by Sutton County Commissioners Court. If a time deposit maturity extends beyond the expiration date of the contract, the Bank will pledge sufficient securities required for public funds to Sutton County to provide for the maturity of the time deposit. The Bank will also allow a 60 day extension of contract terms in the event that the County must transition to a new bank at the end of the contract period.

Financial Statements: As of March 31, 2024, the Bank's paid-up capital stock and permanent surplus are \$2,990,000 and \$20,928,000, respectively. We have attached a copy of the audited financial report of Westex Bancorp and Subsidiaries as of December 31, 2023, the September 30, 2023 and December 31, 2023 call reports, as well as interim financial statements for the period ended March 31, 2024 (March call report will be filed April 30, 2024).

Security: The Bank will use pledged securities as collateralization of the County's funds.

The Bank will provide collateral equal to 110% of all County time and demand deposits plus accrued interest minus applicable FDIC coverage. Collateral will be pledged to the County and held in an independent safekeeping institution by a custodian or permitted institution as specified by the Public Funds Collateral Act.

The Bank will be liable for monitoring and maintaining the collateral and the required margin at all times and will provide original safekeeping notice and a monthly report of the collateral to include the security description, par amount, cusip, and market value.

The Bank will pledge securities approved by the County. The Bank will not access any collateral charges on the County. We pledge securities on Friday of each week, please notify the Bank if the County expects to have funds in excess of normal requirements.

Contact Information:

Primary Contact: Brady M. Johnson
President
Phone - 325-387-2593
Fax – 325-387-5256
BJohnson@thebankandtrust.bank

Secondary Contact: Twana Billeaudeau
Chief Operations Officer
Phone – 830-768-4006
Fax – 830-768-4020
TBilleaudeau@thebankandtrust.bank

Emergency Contact: The Bank's Call Center
1-800-8-Del Rio

After Hours Contact: Brady M. Johnson – cell phone – 325-226-3835
Twana Billeaudeau – cell phone – 830-734-6269

On-Line Services: The Bank offers internet banking and cash management services; of which the County is a current user. Our services include the following:

- prior day summary and detail balance reporting on all accounts
- intra-day detail and summary balances (on local main and payroll accounts)
- initiation and monitoring of internal and wire transfers
- image access
- payroll services
- If internet banking is unavailable, the County may call the above-mentioned contacts or the Bank's call center for assistance
- Daily balance information is available after 8:00 a.m. each day
- The County has complete control over who has access to cash management and the accompanying individual authority levels. The Bank has multi-factor authentication in place for secure sign-in purposes.
- Wire transfer initiation is available (separate agreement is required)
- Outgoing wire transfers completed before 3:00 p.m. and incoming wire transfers received before 4:00 p.m. will post on the same-day business.

- Internal transfers completed before 6:00 p.m. will post on the same-day business.
- ACH, such as payroll, must be submitted by 4:00 p.m. with the appropriate effective date.
- Remote Deposit Capture is available (separate agreement and additional equipment is required)

Statements: Monthly statements will include checks, deposit slips, transfer slips, debit and credit memos processed for all accounts. Hard copies of statements will be mailed no later than 5 days after the close of the month. A sample bank statement is attached.

Payroll Direct Deposit: Through our cash management program, the County will be able to utilize “Direct Deposit” payroll processing, allowing employees to select the bank of their choice.

Interest Rate Alternate Proposal by Bidder:

NOW Accounts and Money Market Accounts: The County will earn interest at a variable rate of interest equal to the Bank’s Posted Premium Money Market rates plus spread of 0.50% on the daily ledger balances for the County. Our rates plus 0.50% spread, as of April 19, 2024, are as follows:

○ **Premium Money Market Accounts**

Balance Tier	Rate	APY
\$2,500 to \$24,999.99	1.09%	1.09%
\$25,000 to \$49,999.99	1.09%	1.09%
\$50,000 to \$74,999.99	1.09%	1.09%
\$75,000 to \$99,999.99	1.14%	1.14%
\$100,000 to \$199,999.99	1.80%	1.80%
\$200,000 to \$499,999.99	1.80%	1.80%
\$500,000 to \$999,999.99	1.80%	1.80%
\$1,000,000 and over	1.80%	1.80%

Certificates of Deposit: The Bank and Trust, s.s.b.'s Posted Jumbo CD rates. Our rates as of April 19, 2024 are as follows:

o **Jumbo CD rates**

Term of CD	Rate	APY
14 days	0.50%	0.50%
32 days	0.50%	0.50%
60 days	0.50%	0.50%
3 months	0.50%	0.50%
6 months	4.50%	4.50%
11 months	3.25%	3.25%
12 months	2.30%	2.30%

All moneys deposited with Bidder, other than moneys deposited as time deposits, shall be carried by Bidder for the account of County as demand deposits and shall be subject to withdrawal in whole or in part upon demand at any time and from time to time.

Bid Worksheet for Depository Bank:

Interest Bearing Checking Account – Minimum Balance Required \$2,500

Investment Account – Minimum Balance Required \$2,500

Wire Transfers – No Charge

Service Charge on Checking Account - No charge for Account Analysis

Service Charge on Investment Account - No charge for Account Analysis

Cost of Deposit Books – Bank's cost

Cost of Checks – Bank's cost

Night Depository Services (including bags and key) – No Charge

Stop Payments – No Charge

Transfers Between Accounts – No Charge

Wire Service Incoming & Outgoing Repetitive – No Charge

ACH Transfers – No Charge

Overdrawn Accounts – No Charge

Returned Items –No Charge

Direct Deposit of County Employee Payroll Checks – No Charge

Short Term Financing - Wall Street Journal Prime Floating or fixed for up to 2 years, with a floor of 4.5%

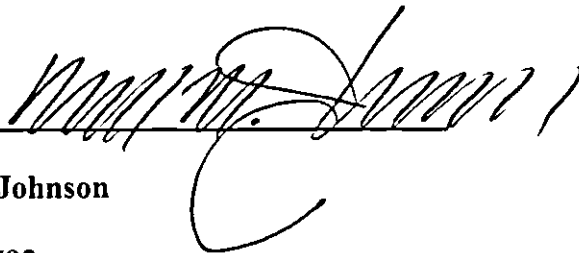
Certificates of Obligations – not offered

Verification

The undersigned affirms that they are fully authorized to execute this contract by providing Sutton County with a Certified and Attested Resolution from a duly authorized meeting of the Board of Directors of the submitting bank authorizing or empowering the undersigned to execute this contract; that this bank has not prepared this bid in collusion with any other bidder; and that the contents of this bid as to fees, interest rate, term or conditions of said bid have not been communicated by the undersigned, nor by any employee or agent, to any other bidder or to any other persons engaged in this type of business prior to the official opening of this bid.

**The Bank and Trust, ssb
229 Hwy 277 North
P.O. Box 895
Sonora, Texas 76950**

Signature: _____



**Brady M. Johnson
President
325-387-2593**

APPLICATION FOR BIDS
 FOR DEPOSITORY CONTRACT OF SUTTON
 COUNTY
 SONORA, TEXAS

1.

The undersigned bank, a (state) (national) banking corporation, hereinafter called "Bidder," for the privilege of acting as depository for the Sutton County Funds, Sonora, Texas, hereinafter called "County" for a period of two (2) years, beginning June 1, 2024 and ending May 31, 2026, and for the privilege of receiving the funds of the County, at its option to place on demand or interest bearing Time Certificates of Deposit. Bidder will pay to County that amount of interest as provided for under the provisions of Plan A, Plan B, or other alternate as proposed by Bidder, whichever shall from time to time be designated by County:

Alternate Proposed by Bidder:

NOW Accounts and Money Market Accounts: The County will earn interest at a variable rate of interest equal to the Bank's Posted Premium Money Market rates plus spread of 0.50% on the daily ledger balances for the County. Our rates plus 0.50 spread, as of April 19, 2024, are as follows:

o **Premium Money Market Accounts**

Balance Tier	Rate	APY
\$2,500 to \$24,999.99	1.09%	1.09%
\$25,000 to \$49,999.99	1.09%	1.09%
\$50,000 to \$74,999.99	1.09%	1.09%
\$75,000 to \$99,999.99	1.14%	1.14%
\$100,000 to \$199,999.99	1.80%	1.80%
\$200,000 to \$499,999.99	1.80%	1.80%
\$500,000 to \$999,999.99	1.80%	1.80%
\$1,000,000 and over	1.80%	1.80%

Certificates of Deposit: The Bank and Trust, s.s.b.'s Posted Jumbo CD rates. Our rates as of April 19, 2024 are as follows:

o **Jumbo CD rates**

Term of CD	Rate	APY
14 days	0.50%	0.50%
32 days	0.50%	0.50%
60 days	0.50%	0.50%
3 months	0.50%	0.50%
6 months	4.50%	4.50%
11 months	3.25%	3.25%
12 months	2.30%	2.30%

All interest factors will be compounded daily on a 360 day basis which interest shall be paid monthly.

All moneys deposited with Bidder, other than as deposited as time deposits, shall be carried by the

Bidder for the account of the County as demand deposits and shall be subjected to withdrawal in whole or in part upon demand at any time and from time to time.

2. Indicate below the following services and items which will be furnished free of charge

- a. Service charge - no charge for account analysis
- b. Charge on returned items – no charge
- c. Charge on overdrafts – no charge
- d. Unlimited checks and deposit slips – Bank’s costs
- e. Numerical arrangement of checks and deposit slips - no charge
- f. Safety deposit box – no charge of 3x5 box (based on availability)
- g. Cashier box – no charge
- h. Certified checks – no charge
- i. Night depository with bags and keys – no charge
- J. Currency wrappers – no charge
- k. Safekeeping of County's securities – No charge
- l. Computer checks all funds – Bank’s costs
- m. Computer checks (1) fund – Bank’s cost
- n. Additional Services (list) – Wire Transfers and Internet Cash Management – no charge

3.

Interest rate on short-term emergency loans shall be Wall Street Journal Prime Floating or fixed for up to 2 years, with a floor of 4.5%

4.

Bidder obligates itself to deliver and pledge with the designated Trustee securities equal in value to the total of all funds of County on deposit with Depository Bank. Such securities must be adequate to fulfill requirements under state statute and County Charter.

5.

This bid was requested by County and is made by Bidder with the expressed agreement and understanding that County reserves the right to reject any and all bids and the further right that if any portion or provision of this bid and/or any contract between Bidder and County entered into by virtue thereof is invalid, the remainder of this bid and/or resulting contract at the option of the County shall remain in full force and effect, and not be affected by said invalid portion or provision.

6.

Additional services Bidder will
Provide: Please see attached memo that details the online services, statements and direct deposit services

Dated this 18th day of April, 2024.

Bidder: The Bank and Trust, SSB

By: 

Brady M. Johnson, President



Maura H. Weingart
Sutton County Auditor

PO Box 16
Sonora, Texas 76950
May 1, 2024

Assistant Auditors
Richard Espinosa
Yolanda Avila

Vulcan Construction Materials, LLC

Post Office Box 849131

Dallas, Texas 75284-9131

Attn: Julia Farrar

FY 2024 Specifications for Road & Bridge Materials

Sutton County Road & Bridge is hereby requesting "Sealed Bids" for the following materials for the Road & Bridge:

Up to 3000 Tons of (PB4) #4 Modified

Up to 1000 Tons of Premix DMS 9210 Type D Limestone Rock Asphalt

Delivery Sites

SCR #403

PBYMOD: \$79.04

- 1. 750 tons: Delivered to SCR 403 LRA Ty D: \$111.54

If needed, the remainder will be delivered to a location to be determined at a later time.

410 E Pecan

PBYMOD: \$80.15

- 2. Premix to be delivered to 410 E Pecan (County Yard). LRA Ty D: \$112.65

For more detailed information please contact Robert Hughes, Road & Bridge Superintendent (325) 387-3100 Office or (325) 206-0585 Cell. Monday- Thursday.

Thank you,

Maura Weingart
Maura Weingart

County Auditor

Accepted Bid

Joseph H...
05/13/2024





PO Box 2510
Ozona Tx 76943
325-392-2636

May 8th , 2024

BID PROPOSAL

Proposal Submitted To:

Sutton County Road & Bridge

Job Description:

DELIVERY OF (PB4) #4 MODIFIED GRAVEL TO SCR 403


Proposed Cost: \$81.66 PER TON

DELIVERY OF DMS 9210 TYPE D PLUS PREMIX

Proposed Cost: \$113.27 PER TON

We propose, to furnish labor and material in complete accordance with the above specifications.

Acceptance of Proposal: The above prices and specifications are satisfactory and are hereby accepted.



Signature

Date 5/8/24



Denired Bid
Joseph Harris
05/14/24

**2024 Sutton County Resolution
Indigent Defense Grant Program**

WHEREAS, under the provisions of the Texas Government Code Section 79.037 and Texas Administrative Code Chapter 173, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and

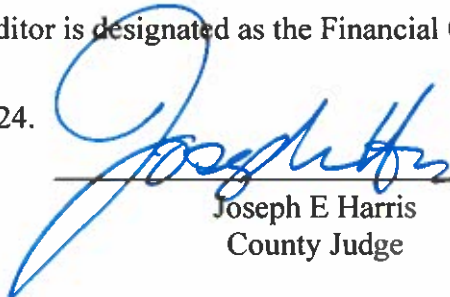
WHEREAS, this grant program will assist the county in the implementation and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Sutton County Commissioners Court has agreed that in the event of loss or misuse of the funds, Sutton County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Auditor is designated as the Financial Officer for this grant.

Adopted this 13th day of May, 2024.



Joseph E Harris
County Judge

Attest: 

County Clerk



Sutton County Appraisal District
 PROPERTY 100621 R 09/09/1992
 Legal Description PEDRO DOMINGUEZ, BLOCK B, LOT 4A
 OWNER ID 10003217
 CITY OF SONORA IN TRUST
 201 E MAIN
 SONORA, TX 76950
 OWNERSHIP 100.00%

Ref ID: 01PD B 4A 0001
 01PD B 4A 0001
 ACRES:
 EFF. ACRES:

SITUS 105 UNO ST
 GENERAL
 LAST APPR. 2011
 LAST APPR. YR 2011
 LAST INSP. DATE 12/07/2022
 NEXT INSP. DATE 01/01/2026
 UTILITYES
 TOPOGRAPHY
 ROAD ACCESS
 ZONING
 BUILDER
 NEXT REASON
 REMARKS LOT SIZE 45X90'

PROPERTY APPRAISAL INFORMATION 2024
 Emittes
 01 100%
 011 100%
 02 100%
 03 100%
 05 100%
 06 100%
 CAD 100%

VALUES
 IMPROVEMENTS 0
 LAND MARKET + 6,360
 MARKET VALUE = 6,360
 PRODUCTIVITY LOSS 0
 APPRAISED VALUE = 6,360
 HS CAP LOSS 0
 ASSESSED VALUE = 6,360

EXEMPTIONS
 TOTAL EXEMPTION

SKETCH COMMANDS

BUILDING PERMITS
 ISSUE DT PERMIT TYPE PERMIT AREA ST PERMIT VAL

SALE DT PRICE GRANTOR DEED INFO
 09/22/2022 ***** CARENNO FELIBERTSHER / #67689 /
 12/06/2007 ***** AVILA FRANCISCA WD / 357 / 538
 09/20/1983 ***** OT / 150 / 249

IMPROVEMENT INFORMATION
 SUBD: PD 100.00% NBHD:
 # TYPE DESCRIPTION MTHD CLASS/SUBCL AREA UNIT PRICE/UNITS BUILT EFF YR COND. VALUE DEPR PHYS ECON FUNC COMP ADJ ADJ VALUE

LAND INFORMATION
 DIMENSIONS 45X90
 UNIT PRICE 141.40
 GROSS VALUE 6,360
 ADJ MASS ADJ VAL SRC 1.00 A
 IRR Acres: 0
 Capacity: 0
 IRR Acres: 0
 Capacity: 0
 Oil Wells: 0
 AG CLASS AG TABLE AG UNIT PRG AG VALUE
 6,360 0.00 0

Trust Property Report

Trustee:	City of Sonora
Tax ID Number:	R100621
Address:	105 Uno St.
Legal Description:	PEDRO DOMINGUEZ, BLOCK B, LOT 4A
Bid Amount:	\$2,700.00
Current Appraised Value:	\$6,360.00
Bidder:	Griselda Martinez

PURCHASE BID FOR SUTTON COUNTY TRUST PROPERTY

BID INFORMATION (please print or type)

Tax ID Number of property: 100621

Legal description of property: Pedro Dominguez, B114B, Lot 4A

Amount Bid: \$2700.00

TERMS AND CONDITIONS:

1. All bids for the purchase of real property held in trust must be approved by all applicable taxing entities prior to the issuance of a tax deed to the approved bidder.
2. No bidder who currently owes delinquent taxes can receive a tax deed until all delinquent taxes have been paid in full. A taxing entity may elect to withhold its approval of a bid until the bidder has paid his/her delinquent taxes in full.
3. In the event a bidder is notified by the taxing entity that his/her bid has been approved by the appropriate taxing entities, he/she must tender a check or money order made payable to the SUTTON COUNTY CLERK in the amount of \$30.00 to cover the cost of recording the tax deed. Please note that the cost of recording is not controlled by the taxing entities and may change in the future.
4. All property held in trust by SUTTON County is sold AS-IS without any warranties, express or implied. ALL SALES ARE FINAL.

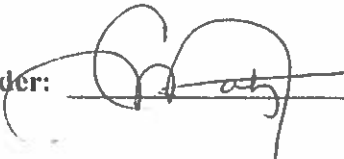
BIDDER INFORMATION

Name of Bidder: Gnsida Martinez

Street Address: 503 W. Chestnut St

City, State, Zip: Sanura, TX 76950

Phone number: (325) 340-3490

Signature of bidder: 

Trust Property Report

Trustee:	City of Sonora, In Trust
Tax ID Number:	R100621
Address:	105 Uno St.
Legal Description:	PEDRO DOMINGUEZ, BLOCK B, LOT 4A
Bid Amount:	\$2,850.00
Current Appraised Value:	\$6,360.00
Bidder:	Manuel Martinez

PURCHASE BID FOR SUTTON COUNTY TRUST PROPERTY

BID INFORMATION (please print or type)

Tax ID Number of property: 100621

Legal description of property: Pedro Dominguez, Blk B, Lot 4A

Amount Bid: \$2850.00

TERMS AND CONDITIONS:

1. All bids for the purchase of real property held in trust must be approved by all applicable taxing entities prior to the issuance of a tax deed to the approved bidder.
2. No bidder who currently owes delinquent taxes can receive a tax deed until all delinquent taxes have been paid in full. A taxing entity may elect to withhold its approval of a bid until the bidder has paid his/her delinquent taxes in full.
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4. All property held in trust by SUTTON County is sold AS-IS without any warranties, express or implied. ALL SALES ARE FINAL.

BIDDER INFORMATION

Name of Bidder: Manuel Martinez

Street Address: 405 Del Rio St

City, State, Zip: Seneca, TX

Phone number: 325-226-5034

Signature of bidder: 