

Sutton County Commissioners Court

SPECIAL MEETING

Monday June 24, 2024, at 10:30 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 Pledge of Allegiance
- 3 Public Comment

AGENDA

Receive reports of the following:

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

Deliberate, Consider and take appropriate action regarding the following:

- 8 County insurance renewal for FY2024-2025-Jason Pickett
- 9 Accounts Payable-Maura Weingart
- 10 Treasurer's Report-Janell S. Martin
- 11 Formal Contest by Bank & Trust reference to Sutton County Public Funds Depository-Brady Johnson
- 12 Interlocal agreement between Sutton County and City of Sonora for delinquent property taxes-Danny Barrett
- 13 Discuss and approve Sheriff's rates for FY2024-2025-DuWayne Castro
- 14 Estimated budget allocations for Sutton County Appraisal District
- 15 Discuss damage at cemetery due to inclement weather
- 16 Land acquisition at county park

EXECUTIVE SESSION

- Note 1 Texas Government code 551.071, Consultation with Attorney
- Note 2 Texas Government code 551.072, Real Property
- Note 3 Texas Government code 551.074, Personnel Matters
- Note 4 Texas Government code 551.076, Security
- Note 5 Texas Government code 551.087, Economic Development Negotiations
- Note 6 Texas Government code 551.089, IT Security

The County Commissioners Court of Sutton County reserves the right to adjourn into executive sessions at any time during this meeting to discuss any of the matters listed below. The Court may also consider any other matter posted on the agenda if there are issues that require consideration in Executive Session and the court announces that the item will be considered during Executive Session.

RECONVENE

17 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 21st day of June 2024.


PAM THORP, County Clerk



2024 - 2025 Alternate Renewal Notice and Benefit Confirmation

Group: 94567 – Sutton County

Anniversary Date: 10/1/2024

Return to TAC by: 06/28/2024

Please initial and complete each section confirming your group's benefits and fill out the contribution schedule according to your group's funding levels. Fax to 1-512-481-8481 or email to erinc@county.org

For any plan or funding changes other than those listed below, please contact Erin Crafton at 1-800-456-5974.

MEDICAL

Medical: Plan 1100-G2 \$30 Copay; \$1030 Ded; 80%; \$4100 OOP
Max RX Plan: 3A-G2 \$15/25/45, \$0 Ded

Your payroll deductions for medical benefits are: Pre Tax

Tier	Current Rates	New Rates Effective 10/1/2024	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$952.58	\$989.12	\$ 989.12	\$ 0.00	\$ 0.00
Employee + Spouse	\$2,067.28	\$2,144.90	\$ 989.12	\$ 1,155.78	\$ N/A
Employee + Child(ren)	\$1,621.36	\$1,682.56	\$ 989.12	\$ 693.44	\$ N/A
Employee + Family	\$2,736.20	\$2,838.46	\$ 989.12	\$ 1,849.34	\$ N/A

Initial to accept Medical Plan and New Rates

DENTAL

Dental: Plan II w/Ortho - 100% Prevent.; \$50 Ded; 80% Basic; 50% Major

Your % rate increase is: 2.1%

Your payroll deductions for dental benefits are: Pre Tax

Tier	Current Rates	New Rates Effective 10/1/2024	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$24.58	\$25.10	\$ 25.10	\$ 0.00	\$ N/A
Employee + Spouse	\$50.46	\$51.52	\$ 25.10	\$ 26.42	\$ N/A
Employee + Child(ren)	\$67.16	\$68.56	\$ 25.10	\$ 43.46	\$ N/A
Employee + Family	\$93.02	\$94.96	\$ 25.10	\$ 69.86	\$ N/A

 Initial to accept Dental Plan and New Rates.

RETIREES

Please check one for each benefit that applies.

Your group allows retiree coverage for:

Medical Pre 65 Post 65
Dental Pre 65 Post 65

 Initial to confirm.

WAITING PERIOD

Waiting period applies to all benefits.

Employees
Date of hire

Elected Officials
Date of hire

 Initial to confirm.

COBRA ADMINISTRATION

Please indicate how your group manages COBRA administration:

- County/Group processes COBRA on OASYS
**County/Group is responsible for fulfilling COBRA notification process and requirements.*
- BCBS COBRA Department processes COBRA
**BCBS COBRA Department administers via COBRA contract with the County/Group*
- County/Group processes TAC HEBP Continuation of Coverage on OASys (< 20 employees)
**County/Group is responsible for fulfilling notification process and requirements*



Initial to confirm COBRA Administration.

PLAN INFORMATION

Broker or Consultant Information

Please confirm your broker or consultant's name, if applicable: **Bobby Zesch**

Please list changes and/or corrections below

Agency Name Zesch & Pickett Insurance LLP

Agency Address PO Box 431

San Angelo, TX 76902

Broker Representative or Consultant's Name Bobby Zesch

Contact Phone Number 325-653-1448

Contact Email Address bobby@zapins.com

bobbyz@zapins.com



Initial to confirm Broker or Consultant information.

- Please update broker or consultant's information
- If applicable, broker commissions are included in rates listed on page 1.
- Retirees pay the same premium as active employees regardless of age for medical and dental
- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- Form must be received by **6/28/2024** in order to avoid additional administrative fees
- Signature on the following page is required to confirm and accept your group's renewal.

TAC HEBP Member Contact Designation

Sutton County

CONTRACTING AUTHORITY

As specified in the Interlocal Participation Agreement, each Member Group hereby designates and appoints, as indicated in the space provided below, a Contracting Authority of department head rank or above and agrees that TAC HEBP shall NOT be required to contact or provide notices to ANY OTHER person. Further, any notice to, or agreement by, a Member Group's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Member. Each Member Group reserves the right to change its Contracting Authority from time to time by giving written notice to TAC HEBP.

Please list changes and/or corrections below.

Name Ms. Maura H. Weingart
Title Auditor
Address PO Box 16
Sonora, TX 76950
Phone 325-387-5380
Fax 325-387-2379
Email auditor@suttoncounty.org

BILLING CONTACT

Responsible for receiving all invoices relating to TAC HEBP products and services.

Please list changes and/or corrections below.

Name Ms. Maura H. Weingart
Title Auditor
Address P.O. Box 16
Sonora, TX 76950
Phone 325-387-5380
Fax 325-387-2379
Email auditor@suttoncounty.org

Yolanda Avila
Assistant Auditor
P.O. Box 16
Sonora TX 76950
325/387-5380
325/387-2379
yolanda.avila@suttoncounty.org

COUNTY REPRESENTATIVE

TAC HEBP's main contact for daily matters pertaining to health benefits.

Please list changes and/or corrections below.

Name Ms. Maura H. Weingart
Title Auditor
Address P O Box 16
Sonora, TX 76950
Phone 325-387-5380
Fax 325-387-2379
Email auditor@suttoncounty.org



Signature of County Judge or Contracting Authority

06/28/2024

Date

Please PRINT Name and Title

The Texas Association of Counties would like to thank you for your membership in the only all county-owned and county directed Health and Employee Benefits Pool in Texas



TEXAS ASSOCIATION of COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

PRESCRIPTION DRUG PLAN OPTION 3A-G2 NO DEDUCTIBLE

*Prescription Drug Program
(Copayments will not apply to Medical Out-of-Pocket Maximum)*

Up to a 30-day Supply at Participating Navitus Health Solutions Network Retail Pharmacy

Plan Year Deductible	\$0 Individual / \$0 Family
Tier 3 Drug	\$45 Copayment Amount
Tier 2 Drug	\$25 Copayment Amount
Tier 1 Drug	Lesser of \$15 Copayment Amount OR Actual Cost

ATTENTION: Please note the following guidelines regarding your Prescription benefits:

- Members electing to purchase brand name drugs when a generic is available will be required to pay the difference between the cost of the Generic drug and Brand Name drug, plus the Brand Name Copayment.
- Specialty and biotech medications are available only through mail order unless purchased and administered through the doctor's office.

Up to a 90-day supply at In-Network Retail or Mail Service Pharmacy

Tier 3 Drug	\$90 Copayment Amount
Tier 2 Drug	\$50 Copayment Amount
Tier 1 Drug	\$30 Copayment Amount

Note: Prescription Drug Benefits are provided by Navitus Health Solutions through a master contract with the Texas Association of Counties Health and Employee Benefits Pool. Prescription Drugs are not administered by Blue Cross and Blue Shield of Texas

Initials JH Date 06/28/2024



TEXAS ASSOCIATION of COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

BENEFIT HIGHLIGHTS PLAN 1100-G2 (HCR Grandfathered)

BLUECHOICE NETWORK

This is a general summary of your benefits. Please refer to your benefit booklet for additional details and a description of the plan requirements and benefit design. This plan does not cover all health care expenses. Upon receipt of your benefit booklet, carefully review the plan's limitations and exclusions.

Overall Payment Provisions	In-Network Benefits	Out-of-Network Benefits
Plan Year Deductibles Per-admission Deductible Deductible Applies to all Eligible Expenses except Inpatient Hospital Expenses (unless otherwise indicated)	\$0 \$1,030 Individual / \$3,090 Family	\$0 \$1,370 Individual / \$4,110 Family
Plan Year Out-of-Pocket Maximum Deductibles are not applied to the Out-of-Pocket Maximum (OOPM). Copayment Amounts will apply to the OOPM and will continue to be required after the maximum has been satisfied. Your benefit booklet will provide more details.	\$4,100 Individual / \$12,300 Family Network Deductible & Out-of-Pocket Maximum will only apply toward Network Deductible & Out-of-Pocket Maximum	\$8,200 Individual / \$24,600 Family Network Deductible & Out-of-Pocket Maximum will only apply toward Network Deductible & Out-of-Pocket Maximum
Copayment Amounts Required Physician office visit/consultation Refer to Medical/Surgical Expenses section for more information MDLIVE (Telemedicine) Urgent Care Outpatient Hospital Emergency Room/Treatment Room Refer to Emergency Room/Treatment Room section for more information	\$30 Copayment Amount \$0 Copayment Amount \$30 Copayment Amount \$135 Copayment Amount	N/A-Refer to Medical/Surgical Expense section for benefits Not Applicable 70% of Allowable Amount \$135 Copayment Amount
Maximum Lifetime Benefits Per Participant	Unlimited	
Inpatient Hospital Expenses		
Inpatient Hospital Expenses All services must be preauthorized All usual Hospital services and supplies, including semiprivate room, intensive care, and coronary care units	80% of Allowable Amount	60% of Allowable Amount
Penalty for failure to preauthorize services	None	\$250



Initials *JH* Date *06/28/2022*



TEXAS ASSOCIATION of COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

Medical/Surgical Expenses

*In-Network
Benefits*

*Out-of-Network
Benefits*

Medical / Surgical Expenses

Services performed during the Physician's office visit/consultation, including lab & x-ray (does not include Certain Diagnostic Procedures and surgical services)

100% of Allowable Amount after \$30 Copayment Amount

70% of Allowable Amount after Plan Year Deductible

Lab & x-ray in other outpatient facilities (excluding Certain Diagnostic Procedures)

100% of Allowable Amount

70% of Allowable Amount after Plan Year Deductible

Allergy Injections

100% of Allowable Amount

70% of Allowable Amount after Plan Year Deductible

Colonoscopy (All places of treatment and diagnoses)

100% of Allowable Amount

70% of Allowable Amount after Plan Year Deductible

Physician surgical services performed in any setting

80% of Allowable Amount after Plan Year Deductible

60% of Allowable Amount after Plan Year Deductible

Certain Diagnostic Procedures, such as Bone Scan, Cardiac Stress Test, CT -Scan (with or without contrast), Ultrasound, MRI, Myelogram, PET Scan.

80% of Allowable Amount after Plan Year Deductible

60% of Allowable Amount after Plan Year Deductible

Home Infusion Therapy (Services must be preauthorized)

80% of Allowable Amount after Plan Year Deductible

60% of Allowable Amount after Plan Year Deductible

Organ Transplants

80% of Allowable Amount after Plan Year Deductible

60% of Allowable Amount after Plan Year Deductible

All other outpatient services and supplies

80% of Allowable Amount after Plan Year Deductible

60% of Allowable Amount after Plan Year Deductible

In Vitro Fertilization Services

Declined

Extended Care Expenses

Extended Care Expenses

All services must be preauthorized

100% of Allowable Amount

70% of Allowable Amount after Plan Year Deductible

Skilled Nursing Facility
Home Health Care
Hospice Care

25 day maximum each Plan Year*
60 visit maximum each Plan Year*
Unlimited

Special Provisions Expenses

Serious Mental Illness

All services must be preauthorized

Inpatient Services

-Hospital services (facility)

80% of Allowable Amount

60% of Allowable Amount

-Physician services

80% of Allowable Amount after Plan Year Deductible

60% of Allowable Amount after Plan Year Deductible

Outpatient Services

-Services performed during Physician office visit/consultation (does not include psychological testing)

100% of Allowable Amount after \$30 Copayment Amount

70% of Allowable Amount after Plan Year Deductible

-All outpatient services and psychological testing

80% of Allowable Amount after Plan Year Deductible

60% of Allowable Amount after Plan Year Deductible

* Benefits used In-Network and Out-of-Network will apply toward satisfying any day, visit, Plan Year, Annual Maximum, series of treatments benefits shown

Initials JH Date 06/28/23



TEXAS ASSOCIATION of COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

Special Provisions Expenses, cont.	In-Network Benefits	Out-of-network Benefits
Mental Health Care/Chemical Dependency		
<i>All services must be preauthorized. Inpatient treatment must be provided in a Chemical Dependency Treatment Center.</i>		
Inpatient Services	80% of Allowable Amount	60% of Allowable Amount
-Hospital services (facility)		
-Physician services	80% of Allowable Amount after Plan Year Deductible	60% of Allowable Amount after Plan Year Deductible
Outpatient Services		
-Services performed during Physician office visit/consultation (does not include psychological testing)	100% of Allowable Amount after \$30 Copayment Amount	70% of Allowable Amount after Plan Year Deductible
-Emergency Room/Treatment Room	80% of Allowable Amount after \$135 Copayment Amount <i>(Copayment Amount waived if admitted, Inpatient Hospital Expenses will apply)</i>	60% of Allowable Amount after \$135 Copayment Amount & Plan Year Deductible <i>(Copayment Amount waived if admitted, Inpatient Hospital Expenses will apply)</i>
-Other Outpatient Services and psychological testing	80% of Allowable Amount after Plan Year Deductible	60% of Allowable Amount after Plan Year Deductible
Emergency Room/Treatment Room		
Accidental Injury & Emergency Care		
-Facility charges (outpatient Hospital emergency treatment room charges)	80% of Allowable Amount after \$135 Copayment Amount <i>(Copayment Amount waived if admitted, Inpatient Hospital Expenses will apply)</i>	
-Physician charges	80% of Allowable Amount after Plan Year Deductible	
Non-Emergency Care		
-Facility charges (outpatient Hospital emergency treatment room charges)	80% of Allowable Amount after \$135 Copayment Amount <i>(Copayment Amount waived if admitted, Inpatient Hospital Expenses will apply)</i>	60% of Allowable Amount after \$135 Copayment Amount & Plan Year Deductible <i>(Copayment Amount waived if admitted, Inpatient Hospital Expenses will apply)</i>
-Physician charges	80% of Allowable Amount after Plan Year Deductible	60% of Allowable Amount after Plan Year Deductible
Ground and Air Ambulance Services		
	80% of Allowable Amount after Plan Year Deductible	

* Benefits used In-Network and Out-of-Network will apply toward satisfying any day, visit, Plan Year, Annual Maximum, series of treatments benefits shown

Initials JF Date 06/28/26



TEXAS ASSOCIATION of COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

Special Provisions Expenses, cont.	In-Network Benefits	Out-of-network Benefits
Preventive Care		
Routine annual physical examinations, well-baby care exams, immunizations for Participants 6 years of age & over, vision exams and hearing exams	100% of Allowable Amount after \$30 Copayment Amount	70% of Allowable Amount after Plan Year Deductible
Immunizations for Dependent children through the date of the child's 6 th birthday	100% of Allowable Amount	100% of Allowable Amount
Speech and Hearing Services		
Services to restore loss of or correct an impaired speech or hearing function without hearing aids	80% of Allowable Amount after Plan Year Deductible	60% of Allowable Amount after Plan Year Deductible
Physical Medicine Services		
Chiropractic Care-Office Services	80% of Allowable Amount after Plan Year Deductible	60% of Allowable Amount after Plan Year Deductible
Airrostli Rehab Centers	\$30 Copayment Amount	Not Applicable
Plan Year Maximum	35 visit maximum each Plan Year*	
<i>All other Physical Medicine Services rendered by any other eligible Provider will be allowed on the same basis as any other sickness.</i>		

* Benefits used In-Network and Out-of-Network will apply toward satisfying any day, visit, Plan Year, Annual Maximum, series of treatments benefits shown.

EMPLOYEE INFORMATION

This is a general Summary of your benefit design. Please refer to your benefit booklet for other details and for limitations and exclusions.

MDLive (Telemedicine) is part of your benefit plan design. Access to an independently contracted board-certified doctor is available 24 hours a day, seven days a week to speak to immediately or schedule an appointment based on your availability. Please refer to your benefit booklet for other details.

The following benefits apply to dependent coverage:

- Dependent children are covered to age 26.
- Automatic coverage for newborns for the first 31 days following birth. Infants not enrolled for coverage within the first 31 days after birth will not be eligible for coverage until the following open enrollment period or special enrollment event.

Payments: Network providers agree to accept amounts negotiated with BCBSTX and are paid according to the BCBSTX-determined Allowable Amount. Covered individuals are responsible for any required Deductibles, Coinsurance Amounts, and Copayments. Plan benefits paid to Out-of-Network providers are based on the BCBSTX-determined Allowable Amount, except in the event of Emergency Care received in an outpatient hospital emergency treatment room within 48 hours of the incident. For all other services received by an Out-of-Network Provider, the covered individual will be responsible for charges in excess of the Allowable Amount in addition to any applicable Deductibles, Coinsurance Amounts, and Copayments. For cost savings information, refer to the section on ParPlan Providers and the definition of Allowable Amount in the benefit booklet.

Replacement of Medical Coverage: In compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA), the following provisions apply to each eligible participant who has health coverage under the employer's plan immediately prior to the effective date of the health contract between the employer and BCBSTX (the contract date):

- Benefits for eligible expenses incurred for any service or supplies prior to the contract date, are not covered under the contract
- Eligible expenses for services or supplies incurred on or after the effective date will be considered for benefits subject to all applicable contract provisions

Initials JH Date 06/28/20



2024-2025 Alternate Plan Proposal
Group: 94567 – Sutton County Effective
Date: 10/01/2024

	Current Plan Year Plan 1100	Renewal Rates Plan 1100	Option 1 Plan 1100 G2	Option 2 Plan 1200 NG	Option 3 Plan 1300 NG
	Rx Option 3A	Rx Option 3A	Rx Option 3A G2	Rx Option 3A NG	Rx Option 3A NG
Rates					
Employee Only	\$952.58	\$1,033.54	\$989.12	\$1,010.68	\$974.78
Employee + Child(ren)	\$1,621.36	\$1,759.18	\$1,682.56	\$1,719.76	\$1,657.82
Employee + Spouse	\$2,067.28	\$2,243.00	\$2,144.90	\$2,192.52	\$2,113.22
Employee + Family	\$2,736.20	\$2,968.78	\$2,838.46	\$2,901.74	\$2,796.38
Medical Plan					
Deductible In/Out Network	\$750/\$1000	\$750/\$1000	\$1030/\$1370	\$1000/\$3000	\$1500/\$4500
Co-Insurance % In/Out	80/60	80/60	80/60	80/60	80/60
Co-Insurance Max In/Out	\$3000/\$6000	\$3000/\$6000	\$4100/\$8200	\$3000/\$6000	\$3500/\$7000
Office Visit – Primary Care	\$25	\$25	\$30	\$30	\$30
Office Visit - Specialist	\$25	\$25	\$30	\$30	\$30
Emergency Room Hospital	\$120	\$120	\$135	\$150	\$150
Prescription Plan					
Prescription Card Co Pay	\$10/20/35	\$10/20/35	\$15/25/45	\$10/20/35	\$10/20/35
Deductible	\$0	\$0	\$0	\$0	\$0

Proposal rates are based on the following information.

- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- Rates include broker commission.
- Rates based on a minimum employer contribution of 100% of the employee only rate or current funding level.
- Retirees pay the same premium as active employees regardless of age for medical and dental.
- Form must be received by 06/28/2024 in order to avoid a delay in implementation of benefits and/or late processing fees.

Please indicate the selected plan here: **Option 1 - Plan 1100 G2 Rx Option 3A G2**
Email the signed document to your TAC Employee Specialist or fax to 1-512-481-8481.

Signature Maura Stangart Date: June 27, 2024

Line-item Transfer Amendment

Date: 6/19/2024

Honorable Commissioners Court of Sutton County:

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

	FUND	DEPT.	ACCT.	AMT.
From:	<u>general advertising</u>	<u>Treasurer</u>	<u>497-4430</u>	<u>- 100⁰⁰</u>
	<u>dues & convention</u>		<u>497-4800</u>	<u>- 400⁰⁰</u>
To	<u>office supplies</u>		<u>497-3100</u>	<u>500⁰⁰</u>

Reason: Cover postage and new ^{deposit} stamps for the change in depository

Janice S. Martin
Department Head

6/19/2024
Date

Joseph [Signature]
Approved: Co Judge for Commissioners' Ct

Paul Tharp
Attest: County Clerk

06/24/24
Date

6/24/24
Date

Maura Weingart
Maura Weingart-County Auditor

6/24/24
Date

Line-item Transfer Amendment

Date: June 21, 2024

Honorable Commissioners Court of Sutton County:

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

FUND	DEPT.	ACCT.	AMT.
From: <u>Grant Contributions</u>	<u>Non-department</u>	<u>10-5409-5720</u>	<u>(\$2,588.00)</u>
To <u>Bank Transition/Payroll Set-up</u>	<u>Non-Dept</u>	<u>10-5-409-3316</u>	<u>\$2,588.00</u>

Reason: Monies for this expenditure was not budgeted to transition of new bank depository.

Department Head

Date

Joseph Hu
Approved: Co Judge for Commissioners' Ct

Pau Thap
Attest: County Clerk

06/24/24

6/24/24

Date

Date

Maura Weingart
Maura Weingart-County Auditor

6/24/24
Date

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

I-439196 SHP OFFC - RADAR 547.92 1099: N
 6/03/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 10 5-560-4220 RADAR 547.92
 SHP OFFC - RADAR

I-439197 SHP OFC - RADAR 105.21 1099: N
 6/03/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 10 5-560-4220 RADAR 105.21
 SHP OFC - RADAR

==== VENDOR TOTALS ===
 653.13
 01-1043 AT&T MOBILITY

I-288084553X06092024 SHP OFFC - CELLPHONES 818.45 1099: N
 6/01/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 10 5-560-4200 COMMUNICATION 818.45
 SHP OFFC - CELLPHONES

I-294874126X06092024 CO JUDGE - CELLPHONE 48.31 1099: N
 6/01/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 10 5-400-4200 COMMUNICATION 48.31
 CO JUDGE - CELLPHONE

I-295435468X06092024 AUDITOR - CELLPHONE 29.52 1099: N
 6/01/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 10 5-495-4200 COMMUNICATION 29.52
 AUDITOR - CELLPHONE

I-306254646X06092024 ADULT PROB - CELLPHONE 54.32 1099: N
 6/01/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 10 5-570-4200 COMMUNICATION 54.32
 ADULT PROB - CELLPHONE

I-326365520X06092024 TAX ASSESSOR - CELLPHONE 43.22 1099: N
 6/01/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 10 5-499-4200 COMMUNICATION 43.22
 TAX ASSESSOR - CELLPHONE

I-333365810X06092024 CO/DIST CLERK - CELLPHONE 43.22 1099: N
 6/01/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 10 5-450-4200 COMMUNICATION 43.22
 CO/DIST CLERK - CELLPHONE

==== VENDOR TOTALS ===
 1,037.04
 01-1048 BAKER & TAYLOR, INC.

I-5018958057 LIBRARY - BOOKS 16.28 1099: N
 6/05/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 10 5-650-5900 BOOKS 16.28
 LIBRARY - BOOKS

==== VENDOR TOTALS ===
 16.28

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1050 BEN E KEITH-DEW
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-12745491 JAIL- OPER SUPPLIES & FOOD 1,062.83
 6/07/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 JAIL- OPER SUPPLIES 10 5-512-3300 OPERATING SUPPLIES 158.82
 JAIL- FOOD SUPPLIES 10 5-512-3910 FOOD & KITCHEN SUPPLIES 904.01
 =====
 VENDOR TOTALS === 1,062.83

01-1051 BENSON REPAIR
 I-B3877 SHF OFC - UNIT 281 PADS/ROTOR 942.97
 5/01/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 SHF OFC - UNIT 281 PADS/ROTOR 10 5-560-4600 VEHICLE MAINTENANCE 942.97
 =====
 VENDOR TOTALS === 942.97

I-B3885 SH OF-#284PADS,ROTOR,WASH PUM 223.76
 5/07/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 SH OF-#284PADS,ROTOR,WASH PUMP 10 5-560-4600 VEHICLE MAINTENANCE 223.76
 =====
 VENDOR TOTALS === 223.76

I-B3890 SHF OFC - UNIT 284 CV SHAFT 302.09
 5/18/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 SHF OFC - UNIT 284 CV SHAFT 10 5-560-4600 VEHICLE MAINTENANCE 302.09
 =====
 VENDOR TOTALS === 302.09

01-1067 BREWER REFRIGERATION 1,468.82
 =====
 VENDOR TOTALS === 1,468.82

I-365562 JAIL- ICE MACHINE MONTHLY REN 93.00
 6/01/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 JAIL- ICE MACHINE MONTHLY RENT 10 5-512-4573 ICE MACHINE RENTAL 93.00
 =====
 VENDOR TOTALS === 93.00

01-1083 CHARLES MCDONALD
 I-359 NON DEPT - OSSP INSPECTION 325.00
 6/13/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 1099: Y
 NON DEPT - OSSP INSPECTION 10 5-409-4429 TNCC EXPENSE 325.00
 =====
 VENDOR TOTALS === 325.00

01-1500 CIRA
 I-SOP019326 NON DEPT - WEB PAGE 555.97
 6/12/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 NON DEPT - WEB PAGE 10 5-409-4100 WEB PAGE 555.97
 =====
 VENDOR TOTALS === 555.97

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1682 CTRIX SYSTEMS INC
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-440000747115 NON DEPT - SHAREFILE ADVANCED 576.00
 6/10/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 NON DEPT - SHAREFILE ADVANCED 10 5-409-3312 ELECTION SUPPLIES 576.00
 === VENDOR TOTALS ===

01-1123 DAVTD WALLACE 576.00
 I-202406201361 CO ATYNY-MAY PHONE & INTERNET 100.00
 5/01/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 CO ATYNY-MAY PHONE & INTERNET 10 5-475-4200 COMMUNICATION 100.00

I-202406201362 CO ATYNY- JUNE PHONE& INTERNET 100.00
 6/01/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 CO ATYNY- JUNE PHONE& INTERNET 10 5-475-4200 COMMUNICATION 100.00
 === VENDOR TOTALS ===

01-1129 DEVILS RIVER AUTO PARTS 200.00
 I-15338-134969 CTHSE-ELEVATOR HYDRAULIC FLUID 229.77
 6/06/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 CTHSE-ELEVATOR HYDRAULIC FLUID 10 5-510-3500 REPAIR & MAINT SUPPLIES 229.77

I-15338-134975 CTHSE-ELEVATOR HYDRAULIC FLUID 153.18
 6/06/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 CTHSE-ELEVATOR HYDRAULIC FLUID 10 5-510-3500 REPAIR & MAINT SUPPLIES 153.18
 === VENDOR TOTALS ===

01-1308 DEVILS RIVER NEWS 382.95
 I-4788 NON DEPT - TABULATING EQUIP A 228.00
 5/30/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 NON DEPT - TABULATING EQUIP AD 10 5-409-3312 ELECTION SUPPLIES 228.00

I-4795 SHE OFFC - JALLER HIRING AD 66.00
 5/30/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 SHE OFFC - JALLER HIRING AD 10 5-560-4360 ADVERTISING 66.00
 === VENDOR TOTALS ===

294.00

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

I-202406211385 DISTRICT 4 TCAA:AGRI/IFE REG 115.00
 6/14/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 DISTRICT 4 TCAA:AGRI/IFE REG 10 5-665-4800 DUES & CONVENTIONS 115.00

==== VENDOR TOTALS ====

01-1161 FMFC FUND 115.00

I-202406121343 ANNEX - MAY FUEL 48.79
 6/06/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 ANNEX - MAY FUEL 10 5-511-3310 GASOLINE 48.79

I-202406121344 CEMETERY - MAY FUEL 125.71
 6/06/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 CEMETERY - MAY FUEL 10 5-517-3310 GASOLINE 125.71

I-202406121345 CT HSE - MAY FUEL 191.72
 6/06/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 CT HSE - MAY FUEL 10 5-510-3310 GASOLINE 191.72

I-202406121346 CO PARK - MAY FUEL 129.15
 6/06/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 CO PARK - MAY FUEL 10 5-660-3310 GASOLINE 129.15

I-202406121347 EXT OFC - MAY FUEL 444.28
 6/06/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 EXT OFC - MAY FUEL 10 5-665-3310 GASOLINE 444.28

I-202406201373 SHF OFFC - MAY FUEL 3,161.02
 6/06/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 SHF OFFC - MAY FUEL 10 5-560-3310 GASOLINE 3,161.02

==== VENDOR TOTALS ====

01-1180 GREAT AMERICA LEASING CORP 4,100.67

I-36562060 ADULT PROB - COPIER/PRINTER 204.41
 5/14/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 ADULT PROB - COPIER/PRINTER 10 5-570-4560 COPIER / MAINT 204.41

I-36689716 CO/DIST CLERK - COPIER/MAINT 299.56
 6/03/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 CO/DIST CLERK - COPIER/MAINT 10 5-450-4560 COPIER / MAINT 299.56

I-36700618 EXT OFFICE - COPIER SYSTEM 223.10
 6/03/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 EXT OFFICE - COPIER SYSTEM 10 5-665-4560 COPIER / MAINT 223.10

==== VENDOR TOTALS ====

727.07

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1440 HCTC (HILL COUNTRY TELECOMMUN

I-202406121348 EXT OFC & HOME ECONOMICS PHON 98.15
 6/01/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 EXTENSION OFFICE - PHONE 10 5-665-4200 AGRICULTURE TELEPHONE 49.08
 HOME ECONOMIC - PHONE 10 5-665-4201 HOME ECONOMICS TELEPHONE 49.07

I-202406141353 TAX ASSESS - PHONE & INTERNET 173.45
 6/01/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 TAX ASSESS - PHONE & INTERNET 10 5-499-4200 COMMUNICATION 173.45

I-202406201378 SHF OFC - PHONE & INTERNET 337.68
 6/01/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 SHF OFC - PHONE & INTERNET 10 5-560-4200 COMMUNICATION 337.68

01-1356 HIGHWAY FUND
 I-16474477 TAX ASSESSOR - CHECKS 150.63
 6/05/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 TAX ASSESSOR - CHECKS 10 5-499-3100 OFFICE SUPPLIES 150.63

01-1452 JANELL S MARTIN
 I-202406141359 ADULT PROB - REIMB FOR STAMPS 4.00
 6/13/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 ADULT PROB - REIMB FOR STAMPS 10 5-570-3150 POSTAGE 4.00

I-202406201370 TREAS-COUNTY INVESTMENT CONF 881.82
 6/18/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 TREAS-COUNTY INVESTMENT CONF 10 5-497-4800 DUES & CONVENTIONS 881.82

01-1219 JET SPECIALTY, INC
 I-2689692 CO PARK - 16" PLTERS 36.28
 5/31/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 CO PARK - 16" PLTERS 10 5-660-3500 REPAIR & MAINT SUPPLIES 36.28

I-2689692-C CEMETERY - GUAGE & VALVE 81.25
 5/31/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 CEMETERY - GUAGE & VALVE 10 5-517-3500 REPAIR & MAINT SUPPLIES 81.25

==== VENDOR TOTALS === 117.53

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1240 KE J CONTROL, INC

POST DATE	BANK CODE	DESCRIPTION	GROSS	P.O. #	ACCOUNT NAME	DISTRIBUTION
I-154063	10	CHASE - MONTHLY PEST CONTROL	50.00	1099: N		
5/03/2024		DUE: 6/24/2024 DISC: 6/24/2024				
		CHASE - MONTHLY PEST CONTROL		10 5-510-3500	REPAIR & MAINT SUPPLIES	50.00

I-154064	10	ANNEX - MONTHLY PEST CONTROL	60.00	1099: N		
5/03/2024		DUE: 6/24/2024 DISC: 6/24/2024				
		ANNEX - MONTHLY PEST CONTROL		10 5-511-3500	REPAIR & MAINT SUPPLIES	60.00

I-154817	10	CIVIC CTR - QRTLTY PEST CONTROL	95.00	1099: N		
6/17/2024		DUE: 6/24/2024 DISC: 6/24/2024				
		CIVIC CTR - QRTLTY PEST CONTROL		10 5-516-3500	REPAIR & MAINT SUPPLIES	95.00

I-154926	10	LIBRARY - MONTHLY PEST CONTROL	50.00	1099: N		
6/07/2024		DUE: 6/24/2024 DISC: 6/24/2024				
		LIBRARY - MONTHLY PEST CONTROL		10 5-650-3500	REPAIR & MAINT SUPPLIES	50.00

==== VENDOR TOTALS ===
 255.00
 01-1249 KIDS REFERENCE COMPANY INC

I-KRC04-13158	10	LIBRARY - ACTIVITY BOOKS	98.92	1099: N		
4/30/2024		DUE: 6/24/2024 DISC: 6/24/2024				
		LIBRARY - ACTIVITY BOOKS		10 5-650-5900	BOOKS	98.92

I-KRC05-13230	10	LIBRARY - SUMMER RDG PROGRAM	38.93	1099: N		
6/03/2024		DUE: 6/24/2024 DISC: 6/24/2024				
		LIBRARY - SUMMER RDG PROGRAM		10 5-650-4260	SPECIAL PROGRAMMING	38.93

==== VENDOR TOTALS ===
 137.85
 01-1 ONE TIME VENDOR

I-202406141357	10	LAURA GARZA: SECURITY DEP REF	500.00	1099: N		
6/11/2024		DUE: 6/24/2024 DISC: 6/24/2024				
		LAURA GARZA: SECURITY DEP REF		10 2200	SECURITY DEP CIVIC CNTR/	500.00

==== VENDOR TOTALS ===
 500.00
 01-1666 LEAL & CARTER, P.C.

I-5-24-18718	10	NON DEPT-OUTSIDE AUDIT FY2022	1,500.00	1099: N		
6/03/2024		DUE: 6/24/2024 DISC: 6/24/2024				
		NON DEPT-OUTSIDE AUDIT FY2022		10 5-409-4402	OUTSIDE AUDIT	1,500.00

==== VENDOR TOTALS ===
 1,500.00

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1263 LILLIAN M HUDSPETH
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-202406121342 EMS- JUNE CONTRACT PYMT 35,061.26
 6/11/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 EMS- JUNE CONTRACT PYMT 10 5-540-4900 EMS CONTRACT 35,061.26

==== VENDOR TOTALS === 35,061.26

01-1265 LONGHORN OFFICE PRODUCTS

I-523991-0 ADULT PROB - DBL SIDED TAPE 18.51
 5/23/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 ADULT PROB - DBL SIDED TAPE 10 5-570-3100 OFFICE SUPPLIES 18.51

I-524113-0 JP - COPY PAPER 51.00
 5/28/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 JP - COPY PAPER 10 5-455-3100 OFFICE SUPPLIES 51.00

I-524464-0 JP - PENS & CARD GUIDES 48.28
 6/04/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 JP - PENS & CARD GUIDES 10 5-455-3100 OFFICE SUPPLIES 48.28

==== VENDOR TOTALS === 117.79

01-1316 LOWES PAY AND SAVE

I-202406201372 JAIL - FOOD SUPPLIES 325.26
 5/31/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 JAIL - FOOD SUPPLIES 10 5-512-3910 FOOD & KITCHEN SUPPLIES 325.26

I-240606-36-3-3-9 CTRSE - FOLGERS COFFEE 14.49
 6/06/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 CTRSE - FOLGERS COFFEE 10 5-510-3900 MISCELLANEOUS SUPPLIES 14.49

==== VENDOR TOTALS === 339.75

01-1634 OMAR MADRID

I-202406201377 SHP OFC-3 PERDIEM DEPUTY SCHO 132.75
 6/04/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 SHP OFC-3 PERDIEM DEPUTY SCHO 10 5-560-4817 DEPUTY SCHOOL 132.75

==== VENDOR TOTALS === 132.75

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

I-33315 OWEN G DUNN CO: ELECTION SEAL 97.51
 6/13/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 OWEN G DUNN CO: ELECTION SEALS 10 5-409-3312 ELECTION SUPPLIES 97.51

==== VENDOR TOTALS === 97.51

01-1054 PARKER LUMBER

I-5895931 CTHSE -PAINT SUPPL/CTHSE AREA 15.56
 6/03/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 CTHSE -PAINT SUPPL/CTHSE AREA 10 5-510-3500 REPAIR & MAINT SUPPLIES 15.56

I-5910126 CIV CTR-FILTERS/LUBRICANT/BOL 24.90
 6/07/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 CIV CTR-FILTERS/LUBRICANT/BOLT 10 5-516-3500 REPAIR & MAINT SUPPLIES 24.90

I-5910860 CTHSE - HALOGEN BULBS 76.68
 6/07/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 CTHSE - HALOGEN BULBS 10 5-510-3500 REPAIR & MAINT SUPPLIES 76.68

I-5920384 CTHSE-HOSE CONNECT/FAUCET AER 31.96
 6/10/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 CTHSE-HOSE CONNECT/FAUCET AERA 10 5-510-3500 REPAIR & MAINT SUPPLIES 31.96

I-5921351 CTHSE - SPRINKLER REPAIR PART 4.87
 6/10/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 CTHSE - SPRINKLER REPAIR PARTS 10 5-510-4700 LAWN WATER SYSTEM 4.87

I-5925516 ANNEX SO-PAINT THIN/ CAULK GU 14.48
 6/11/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 ANNEX SO-PAINT THIN/ CAULK GUN 10 5-509-3300 OPERATING SUPPLIES & MAI 14.48

I-5932093 CTHSE - SPRINKLER REPAIR PART 3.96
 6/13/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 CTHSE - SPRINKLER REPAIR PARTS 10 5-510-4700 LAWN WATER SYSTEM 3.96

I-5932401 CTHSE - SAND TO FILL IN HOLES 16.47
 6/13/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 CTHSE - SAND TO FILL IN HOLES 10 5-510-3500 REPAIR & MAINT SUPPLIES 16.47

==== VENDOR TOTALS === 188.88

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	P.O. #	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-1323			PERDUE BRANDON FIELDER COLLINS					
I-202406141358	6/10/2024	10	CO/DIST CLERK-TITLE SEARCH FE	23.66	1099: N	10 5-450-4484	REFUND COURT FEES	23.66
			CO/DIST CLERK-TITLE SEARCH FEE					
			=== VENDOR TOTALS ===	23.66				
01-1320			PETE GOMEZ, 112TH DISTRICT JU					
I-202406201360	6/19/2024	10	DIST COURT/CAR ALLOWANCE JUDGE	207.33	1099: N	10 5-435-4250	CAR ALLOWANCE	207.33
			DUE: 6/24/2024 DISC: 6/24/2024					
			DIST COURT/CAR ALLOWANCE JUDGE					
			=== VENDOR TOTALS ===	207.33				
01-1430			PHARM HOUSE PIERCE SONORA					
I-202406201375	6/03/2024	10	JAIL - MEDS FOR INMATES	180.88	1099: N	10 5-512-4830	MEDICATION FOR PRISONERS	180.88
			DUE: 6/24/2024 DISC: 6/24/2024					
			JAIL - MEDS FOR INMATES					
			=== VENDOR TOTALS ===	180.88				
01-1076			PITNEY BOWES BANK INC PURCHASE					
I-1055459418	6/04/2024	10	CO/DIST CLERK - RED INK CARTR	102.18	1099: N	10 5-450-4483	P BOWES/PRODUCTION METER	102.18
			DUE: 6/24/2024 DISC: 6/24/2024					
			CO/DIST CLERK - RED INK CARTRI					
			=== VENDOR TOTALS ===	102.18				
01-1090			QUTILL CORPORATION					
I-38807501	5/23/2024	10	CTHSE - CLEANING SUPPLIES	164.97	1099: N	10 5-510-3500	REPAIR & MAINT SUPPLIES	164.97
			DUE: 6/24/2024 DISC: 6/24/2024					
			CTHSE - CLEANING SUPPLIES					
I-38820284	5/24/2024	10	CTHSE - FURNITURE POLISH	43.99	1099: N	10 5-510-3500	REPAIR & MAINT SUPPLIES	43.99
			DUE: 6/24/2024 DISC: 6/24/2024					
			CTHSE - FURNITURE POLISH					
I-38826105	5/24/2024	10	ADULT PROB-FLDRS& XACTO KNIF	154.98	1099: N	10 5-570-3100	OFFICE SUPPLIES	154.98
			DUE: 6/24/2024 DISC: 6/24/2024					
			ADULT PROB-FLDRS& XACTO KNIFE					
I-38828205	5/24/2024	10	ADULT PROB - X-ACTO BLADES	8.49	1099: N	10 5-570-3100	OFFICE SUPPLIES	8.49
			DUE: 6/24/2024 DISC: 6/24/2024					
			ADULT PROB - X-ACTO BLADES					

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1090 QUILT CORPORATION (** CONTINUED **)
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-38950645 10 ANNK & JUDGE-CLEANING & STAPL 145.57
 6/04/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 ANNEX - LYSOL & TOWELS 10 5-511-3500 REPAIR & MAINT SUPPLIES 133.98
 CO JUDGE - STAPLES 10 5-400-3100 OFFICE SUPPLIES 11.59
 === VENDOR TOTALS === 518.00

01-1475 RANDY HOLLAR, LLC
 I-2211 10 AUDITOR - ASST W/SOFTWARE PRO 825.00
 6/09/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 1099: Y
 AUDITOR - ASST W/SOFTWARE PROC 10 5-495-4855 SOFTWARE CONSULTANT 825.00
 === VENDOR TOTALS ===

I-2227 10 NEW BANK & PAYROLL TRANS SETT 2,587.11
 6/10/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 1099: Y
 NEW BANK & PAYROLL TRANS SETUP 10 5-409-3316 EXP-SET UP/TRANSITION NE 2,587.11
 === VENDOR TOTALS === 3,412.11

01-1374 RD KOTHMANN
 I-1494 10 NON DEPT - MB SURETY BOND 350.00
 1/19/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 NON DEPT - MB SURETY BOND 10 5-409-4440 OFFICIALS BONDS & INSURA 350.00
 === VENDOR TOTALS === 350.00

01-1386 SNIIDER TECHNOLOGY
 I-37615 10 CO/DIST CLNK - COMPUTER MAINT 6,573.65
 4/30/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 CO/DIST CLNK - COMPUTER MAINT 10 5-450-5571 COMPUTER/SCANNERS 6,573.65
 === VENDOR TOTALS === 7,113.29

I-Q11833 10 JP - ADOBE 1YR SUBSCRIPTION 539.64
 6/13/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 JP - ADOBE 1YR SUBSCRIPTION 10 5-455-5500 TECHNOLOGY 539.64
 === VENDOR TOTALS === 7,113.29

01-1186 SOUTHWEST TEXAS ELECTRIC COOPE
 I-202406201376 10 SHP OFFC - RADIO TOWER 49.27
 5/30/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 SHP OFFC - RADIO TOWER 10 5-560-4227 RADIO TOWER REPEATER/EXP 49.27
 === VENDOR TOTALS === 49.27

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1321 SUTTON CO APPELLATE
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-202406201371 CO/DIST CLERK - APPELLATE FEE 10.00
 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 CO/DIST CLERK - APPELLATE FEE 10 4-450-0990 TEMP HOLDING FD/COADIST 10.00
 === VENDOR TOTALS ===
 10.00
 01-1668 TAC RISK MANAGEMENT POOL
 =====

I-00001211 NON DEPT-PROPERTY CONTRIBUTIO 85,455.00
 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 NON DEPT PROPERTY CONTRIBUTIO 10 5-409-4440 OFFICIALS BONDS & INSURA 85,455.00
 === VENDOR TOTALS ===
 85,455.00
 01-1 ONE TIME VENDOR
 =====

I-2927 TANGO TANGO: RADIO INTEGRATIO 2,504.00
 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 TANGO TANGO: RADIO INTEGRATIO 10 5-560-4871 TANGO TANGO 2,504.00
 === VENDOR TOTALS ===
 2,504.00
 01-1312 TAX ASSESSOR COLLECTOR
 =====

I-16474421 TAX ASSESSOR - CHECKS 150.63
 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 TAX ASSESSOR - CHECKS 10 5-499-3100 OFFICE SUPPLIES 150.63
 I-16521809 TAX ASSESSOR - DEPOSIT SLIPS 157.99
 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 TAX ASSESSOR - DEPOSIT SLIPS 10 5-499-3100 OFFICE SUPPLIES 157.99
 === VENDOR TOTALS ===
 308.62

01-1 ONE TIME VENDOR
 =====
 I-E407684 TEXAS A&M AGRI LIFE EXT SVC:F 12.50
 DUE: 7/20/2024 DISC: 7/20/2024 1099: N
 TEXAS A&M AGRI LIFE EXT SVC:FE 10 5-665-3100 OFFICE SUPPLIES 12.50
 === VENDOR TOTALS ===
 12.50

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. #	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
I-202406141354	5/31/2024	10	LIBRARY - 306 E MULBERRY/UTIL LIBRARY - 306 E MULBERRY/UTIL	205.64	1099: N	10 5-650-4400	UTILITIES	205.64
I-202406141355	5/31/2024	10	CIV CTR - 1700 N CROCKETT UTI DUE: 6/24/2024 DISC: 6/24/2024 CIV CTR - 1700 N CROCKETT UTIL	369.62	1099: N	10 5-516-4400	UTILITIES	369.62
I-202406141356	5/31/2024	10	ADULT PROB - HALF ANNEX SOUTH DUE: 6/24/2024 DISC: 6/24/2024 ADULT PROB - HALF ANNEX SOUTH	63.84	1099: N	10 5-570-4400	UTILITIES	63.84
I-202406201363	5/31/2024	10	ANNEX SO - UTILITIES DUE: 6/24/2024 DISC: 6/24/2024 ANNEX SO - UTILITIES	63.85	1099: N	10 5-570-4400	UTILITIES	63.85
I-202406201364	5/31/2024	10	ANNEX - ROCK OFFC 307 E OAK DUE: 6/24/2024 DISC: 6/24/2024 ANNEX - ROCK OFFC 307 E OAK	140.43	1099: N	10 5-511-4400	UTILITIES	140.43
I-202406201365	5/31/2024	10	ANNEX - 300 E OAK ST DUE: 6/24/2024 DISC: 6/24/2024 ANNEX - 300 E OAK ST	153.86	1099: N	10 5-511-4400	UTILITIES	153.86
I-202406201366	5/31/2024	10	CHSE-STG BLDG 1700 N CROCKETT DUE: 6/24/2024 DISC: 6/24/2024 CHSE-STG BLDG 1700 N CROCKETT	41.94	1099: N	10 5-510-4400	UTILITIES	41.94
I-202406201367	5/31/2024	10	CHSE - 102 N WATER COURTHOUS DUE: 6/24/2024 DISC: 6/24/2024 CHSE - 102 N WATER COURTHOUSE	790.22	1099: N	10 5-510-4400	UTILITIES	790.22
I-202406201374	5/31/2024	10	JAIL/SHF OFFC - UTILITIES DUE: 6/24/2024 DISC: 6/24/2024 JAIL - 401 E OAK SHF OFFC - 401 E OAK	584.93	1099: N	10 5-512-4400 10 5-560-4400	UTILITIES UTILITIES	292.46 292.47
I-202406201379	5/31/2024	10	CO PRK- 1400 N CROCKETT DUE: 6/24/2024 DISC: 6/24/2024 CO PRK- 1400 CROCKETT CONC STM	159.66	1099: N	10 5-660-4400	UTILITIES	159.66
I-202406201380	5/31/2024	10	CIV CTR-YELLOW METAL BLDG DUE: 6/24/2024 DISC: 6/24/2024 CIV CTR-YELLOW METAL BLDG	108.45	1099: N	10 5-516-4400	UTILITIES	108.45
I-202406201381	5/31/2024	10	CO PARK - 1400 N CROCKETT DUE: 6/24/2024 DISC: 6/24/2024 CO PARK - 1400 N CROCKETT	305.72	1099: N	10 5-660-4400	UTILITIES	305.72

PACKET: 04204 6/24/2024 GENERAL
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1233 THE CITY OF SONORA (** CONTINUED **)
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-202406201382 CO PARK - SLAB 1700 N CROCKETT 264.13
 DUE: 6/24/2024 DISC: 6/24/2024
 CO PARK - SLAB 1700 N CROCKETT
 10 1099: N
 10 5-660-4400 UTILITIES 264.13

I-23-007347 WELFARE-12/5/23 ANIMAL INPOUN 94.92
 DUE: 6/24/2024 DISC: 6/24/2024
 WELFARE-12/5/23 ANIMAL INPOUND
 10 1099: N
 10 5-640-5760 ANIMAL CONTROL/CITY 94.92

==== VENDOR TOTALS ====
 3,347.21
 01-1 ONE TIME VENDOR

I-2024-159537 TIMOTHY J P FORAN: FINE OVERPY 50.00
 DUE: 6/24/2024 DISC: 6/24/2024
 TIMOTHY J P FORAN: FINE OVERPYM
 10 1099: N
 10 5-455-4484 REIMBURSEMENT FOR FEES 50.00

==== VENDOR TOTALS ====
 50.00
 01-1256 TOTAL OFFICE SOLUTION

I-EA3932550 JP - COPIER RATE & USAGE 225.58
 DUE: 6/24/2024 DISC: 6/24/2024
 JP - COPIER RATE & USAGE
 10 1099: N
 10 5-455-4560 COPIER / MAINT 225.58

I-EA393214 SHF OFC-COPIER USAGE & MAINT 212.72
 DUE: 6/24/2024 DISC: 6/24/2024
 SHF OFC-COPIER MAINTENANCE
 SHF OFC-COPIER USAGE
 10 1099: N
 10 5-560-4560 COPIER / MAINT 70.19
 10 5-560-4561 COPY SUPPLY USAG 142.53

I-EA393215 TAX ASSESS - COPIER RATE&USAG 70.01
 DUE: 6/24/2024 DISC: 6/24/2024
 TAX ASSESS - COPIER RATE
 TAX ASSESS - COPIER USAGE
 10 1099: N
 10 5-499-4560 COPIER / MAINT 14.64
 10 5-499-3100 OFFICE SUPPLIES 55.37

I-EA393216 EXT OFFICE - COPIER MAINTENAN 75.80
 DUE: 6/24/2024 DISC: 6/24/2024
 EXT OFFICE - COPIER MAINTENANC
 10 1099: N
 10 5-665-4560 COPIER / MAINT 75.80

I-EA393218 ADULT PROB - COPIER RATE&USAG 70.70
 DUE: 6/24/2024 DISC: 6/24/2024
 ADULT PROB - COPIER RATE&USAG
 10 1099: N
 10 5-570-4560 COPIER / MAINT 70.70

I-EA393559 NON DEPT-COPY USE-COPIER/MAIN 79.46
 DUE: 6/24/2024 DISC: 6/24/2024
 NON DEPT - COPY USAGE
 NON DEPT - COPIER MAINTENANCE
 10 1099: N
 10 5-409-4561 COPY USAGE & SUPPLIES 42.21
 10 5-409-4560 COPIER / MAINT 37.25

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1256 TOTAL OFFICE SOLUTION (** CONTINUED **)

EXT OFFICE - ENVELOPES	GROSS	P. O. #	DISCOUNT	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
I-EA393593	58.27					
6/06/2024 10		1099: N				
EXT OFFICE - ENVELOPES		10 5-665-3100			OFFICE SUPPLIES	58.27

I-EA393729	101.58					
6/10/2024 10		1099: N				
CO JUDGE - COPIER RATE & USAG		10 5-400-4560			COPIER / MAINT	101.58

I-EA393821	138.62					
6/11/2024 10		1099: N				
CO/DIST CLERK-COPIER RATE/USA		10 5-450-4560			COPIER / MAINT	138.62

==== VENDOR TOTALS ====
 1,032.74
 01-1 ONE TIME VENDOR

I-202406201368	4.08					
6/17/2024 10		1099: N				
TX DEPT OF PUBLIC SAFETY:REST		10 5-450-4484			REFUND COURT FEES	4.08

==== VENDOR TOTALS ====
 4.08
 01-1494 TXU ENERGY

I-052003656285	377.04					
6/08/2024 10		1099: N				
MISC - SINALOA ST LIGHTS		10 5-690-4930			STREET LIGHTS (SINALOA)	377.04

I-054007200702	970.93					
5/29/2024 10		1099: N				
CIVIC CENTER - UTILITIES		10 5-516-4400			UTILITIES	970.93

I-054028929362	2,612.47					
5/29/2024 10		1099: N				
CO PARK & DPS SCALEHOUSE-UTIL		10 5-660-4400			UTILITIES	2,603.07
DUE: 6/24/2024 DISC: 6/24/2024		10 5-580-4400			UTILITIES/SCALES	9.40

==== VENDOR TOTALS ====
 3,960.44
 01-1264 U.S. POSTAL SERVICE

I-202406121349	408.00					
6/06/2024 10		1099: N				
JP - 6 ROLLS OF STAMPS		10 5-455-3150			POSTAGE	408.00

I-202406201384	136.00					
6/20/2024 10		1099: N				
ADDITIONAL - 2 ROLLS STAMPS		10 5-495-3100			OFFICE SUPPLIES	136.00

==== VENDOR TOTALS ====
 544.00

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1267 UNIFIRST HOLDINGS LP
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-2910035153 10 JAIL - MAINTENANCE SUPPLIES 62.49 1099: N
 5/30/2024 DUE: 6/24/2024 DISC: 6/24/2024
 JAIL - MAINTENANCE SUPPLIES 10 5-512-3500 REPAIR & MAINTEN SUPPLIE 62.49

I-2910035162 10 CTXSE - MAINTENANCE SUPPLIES 40.92 1099: N
 5/30/2024 DUE: 6/24/2024 DISC: 6/24/2024
 CTXSE - MAINTENANCE SUPPLIES 10 5-510-3500 REPAIR & MAINT SUPPLIES 40.92

I-2910035793 10 SHP OFC - MAINTENANCE SUPPLIE 17.48 1099: N
 6/13/2024 DUE: 6/24/2024 DISC: 6/24/2024
 SHP OFC - MAINTENANCE SUPPLIES 10 5-560-3500 REPAIR & MAINT SUPPLIES 17.48

I-2910035794 10 JAIL - MAINTENANCE SUPPLIES 62.49 1099: N
 6/13/2024 DUE: 6/24/2024 DISC: 6/24/2024
 JAIL - MAINTENANCE SUPPLIES 10 5-512-3500 REPAIR & MAINTEN SUPPLIE 62.49

I-2910035800 10 CIVIC CFR-MAINTENANCE SUPPLIE 70.60 1099: N
 6/13/2024 DUE: 6/24/2024 DISC: 6/24/2024
 CIVIC CFR-MAINTENANCE SUPPLIES 10 5-516-3500 REPAIR & MAINT SUPPLIES 70.60

I-2910035801 10 ANNEX - MAINT SUPPLIES 22.05 1099: N
 6/13/2024 DUE: 6/24/2024 DISC: 6/24/2024
 ANNEX - MAINT SUPPLIES 10 5-511-3500 REPAIR & MAINT SUPPLIES 22.05

I-2910035802 10 LIBRARY - MAINTENANCE SUPPLIE 17.20 1099: N
 6/13/2024 DUE: 6/24/2024 DISC: 6/24/2024
 LIBRARY - MAINTENANCE SUPPLIES 10 5-650-3500 REPAIR & MAINT SUPPLIES 17.20

I-2910035803 10 CTXSE - MAINTENANCE SUPPLIES 40.92 1099: N
 6/13/2024 DUE: 6/24/2024 DISC: 6/24/2024
 CTXSE - MAINTENANCE SUPPLIES 10 5-510-3500 REPAIR & MAINT SUPPLIES 40.92

==== VENDOR TOTALS ==== 334.15
 01-1274 VERIZON WIRELESS

I-9966111930 10 ANNEX - IPAD TIMECLOCK 37.99 1099: N
 6/08/2024 DUE: 6/24/2024 DISC: 6/24/2024
 ANNEX - IPAD TIMECLOCK 10 5-511-4200 COMMUNICATION 37.99

==== VENDOR TOTALS ==== 37.99

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

I-202406201369 VERONICA VILLARREAL:SEC DEPOS 500.00 1099: N
 6/17/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 10 2200 SECURITY DEP CIVIC CNTR/
 VERONICA VILLARREAL:SEC DEPOS 500.00
 === VENDOR TOTALS === 500.00

01-1407 VGI TECHNOLOGY
 I-1155256 JAIL - ACCESS CONTROL DOOR 30.00 1099: N
 6/01/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 10 5-512-5575 CAMERAS & SOFTWARE PROGR 30.00
 JAIL - ACCESS CONTROL DOOR
 === VENDOR TOTALS === 30.00

01-1471 WEX BANK
 I-97706425 EXT OFFC - FUEL FOR TRAVEL 149.17 1099: N
 6/15/2024 10 DUE: 6/24/2024 DISC: 6/24/2024 10 5-665-4850 TRAVEL FOR AG 149.17
 EXT OFFC - FUEL FOR TRAVEL
 === VENDOR TOTALS === 149.17
 === PACKET TOTALS === 161,938.43

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1043 ATEF MOBILITY
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-298544385X06092024 FMFC - CELLPHONE 41.83
 6/01/2024 15 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 FMFC - CELLPHONE 15 5-611-4200 COMMUNICATION 41.83
 === VENDOR TOTALS === 41.83
 01-1067 BREWER REFRIGERATION

I-365565 FMFC - ICE MACHINE MO RENTAL 160.00
 6/01/2024 15 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 FMFC - ICE MACHINE MO RENTAL 15 5-611-4573 ICE MACHINE RENTAL 160.00
 === VENDOR TOTALS === 160.00
 01-1129 DEVILS RIVER AUTO PARTS

I-15338-135371 FMFC - BRAKE VALVE 580.00
 6/13/2024 15 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 FMFC - BRAKE VALVE 15 5-611-4500 REPAIRS 580.00
 === VENDOR TOTALS === 580.00
 01-1219 JET SPECIALTY, INC

I-2689692RB FMFC - MAINTENANCE SUPPLIES 167.22
 5/31/2024 15 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 FMFC - MAINTENANCE SUPPLIES 15 5-611-3500 REP & MAINT SUPPLIES 167.22
 === VENDOR TOTALS === 167.22
 01-1617 JOHN DERE INC

I-2917995 FMFC - SKID STEER LEASE 2,080.57
 6/05/2024 15 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 FMFC - SKID STEER LEASE 15 5-611-5733 SKID STEER LEASE 2,080.57
 === VENDOR TOTALS === 2,080.57
 01-1054 PARKER LUMBER

I-5930404 FMFC - CHAINSAW SHARPENER 127.98
 6/12/2024 15 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 FMFC - CHAINSAW SHARPENER 15 5-611-3300 OPERATING SUPPLIES 127.98
 I-5944860 FMFC - 2 GALVANIZED NIPPLES 7.58
 6/17/2024 15 DUE: 6/24/2024 DISC: 6/24/2024 1099: N
 FMFC - 2 GALVANIZED NIPPLES 15 5-611-3500 REP & MAINT SUPPLIES 7.58
 === VENDOR TOTALS === 135.56

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1182 SONORA TIRE SERVICE
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-95692 FMFC- PLAT TIRE 12.50 1099: Y
 5/01/2024 15 DUE: 6/24/2024 DISC: 6/24/2024
 FMFC- PLAT TIRE 15 5-611-4500 REPAIRS 12.50
 === VENDOR TOTALS === 12.50

01-1233 THE CITY OF SONORA
 I-202406201383 FMFC - 500 E PECAN 350.41 1099: N
 5/31/2024 15 DUE: 6/24/2024 DISC: 6/24/2024
 FMFC - 500 E PECAN 15 5-611-4400 UTILITIES 350.41
 === VENDOR TOTALS === 350.41

01-1241 THE SIGN MAN
 I-15-447-G FMFC - ROAD SIGNS 1,869.89 1099: N
 5/29/2024 15 DUE: 6/24/2024 DISC: 6/24/2024
 FMFC - ROAD SIGNS 15 5-611-3550 MATERIALS FOR ROAD & BRI 1,869.89
 === VENDOR TOTALS === 1,869.89

01-1266 UNIFIRS HOLDING-II
 I-2910035340 FMFC- HUGHES & MEDINA UNIFORM 22.92 1099: N
 6/05/2024 15 DUE: 6/24/2024 DISC: 6/24/2024
 FMFC- HUGHES & MEDINA UNIFORMS 15 2116 EMPLOYEE UNIFORMS PAYABL 22.92
 === VENDOR TOTALS === 22.92

01-1297 YELLOWHOUSE MACHINERY CO
 I-917052 FMFC - PLATE 297.70 1099: N
 6/04/2024 15 DUE: 6/24/2024 DISC: 6/24/2024
 FMFC - PLATE 15 5-611-4500 REPAIRS 297.70
 === VENDOR TOTALS === 297.70
 === PACKET TOTALS === 5,718.60



Janell Schniers
County Treasurer

SONORA, TEXAS 76950

THE STATE OF TEXAS
COUNTY OF SUTTON
AFFIDAVIT

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

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

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

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026 (d)} \$11,107,605.74 Month Ending Balance

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

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

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

Filed with accompanying data this 24th day of June 2024.

Janell S. Martin, Treasurer 6/24/2024
Janell Schniers Martin, Treasurer, Sutton County/ Date

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

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

Joseph Harris
Joseph Harris, County Judge/ Date 06/24/2024

Lee C. Bloodworth 6-24-24
Lee Bloodworth, Comm. Pct. #1/ Date

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

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

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

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND					
10 -1070	4,205,286.12	0.00	4,205,286.12CR	0.00	3,933,977.34
FUND 10 TOTAL	4,205,286.12	0.00	4,205,286.12CR	0.00	3,933,977.34
ROAD & BRIDGE FUND					
15 -1050	441,375.05	54,214.46	106,613.97CR	388,975.54	421,571.57
15 -1060	1,018,078.40	1,430.94	0.00	1,019,509.34	1,018,132.12
15 -1070	300,000.00	0.00	300,000.00CR	0.00	212,903.23
FUND 15 TOTAL	1,759,453.45	55,645.40	406,613.97CR	1,408,484.88	1,652,606.92
DISTRICT ATTY HOT CK FUND					
40 -1050	40.00	0.00	0.00	40.00	40.00
FUND 40 TOTAL	40.00	0.00	0.00	40.00	40.00
AMERICAN RESCUE PLAN					
65 -1053	234,773.50	0.00	6,484.26CR	228,289.24	230,799.28
FUND 65 TOTAL	234,773.50	0.00	6,484.26CR	228,289.24	230,799.28
SUTTON COUNTY #911					
71 -1050	5,783.45	3.08	0.00	5,786.53	5,783.55
FUND 71 TOTAL	5,783.45	3.08	0.00	5,786.53	5,783.55
SHERIFF SEIZURE FUND					
89 -1050	109,773.11	129.03	0.00	109,902.14	109,777.27
89 -1070	0.00	0.00	0.00	0.00	0.00
FUND 89 TOTAL	109,773.11	129.03	0.00	109,902.14	109,777.27
APPELLATE COURT					
90 -1050	23.40	35.00	0.00	58.40	26.95
FUND 90 TOTAL	23.40	35.00	0.00	58.40	26.95
GENERAL CASH CONTROL					
99 -1010	3,801,558.78	5,514,692.48	23,095.32CR	9,293,155.94	4,223,880.56

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
99 -1015				
99 -1016	1,000,000.00	1,000,000.00	2,000,000.00CR	0.00
99 -1017	0.00	0.00	0.00	0.00
99 -1018	0.00	0.00	0.00	0.00
99 -1019	0.00	0.00	0.00	0.00
99 -1105	536,910.78	336,896.61	811,918.78CR	61,888.61
FUND 99 TOTAL	5,338,469.56	6,851,589.09	2,835,014.10CR	9,355,044.55
REPORT TOTALS	11,653,602.59	6,907,401.60	7,453,398.45CR	11,107,605.74

SHERIFF'S AND CONSTABLE FEES

OCTOBER 1, 2024

Notices	Sutton	Schleicher	Reagan	Kimble	Edwards	Crockett	HERIFFS
Citation	80				80		
Subpoenas	80	50	80	80	78	55	75
Summons	80	50	80	80	65	55	75
Writ of Attachment	200	100	125	200	150	150	150
Writ of Garnishment	200	100	125	200	125	150	150
Writ of Sequestration	200	100	125	200	150	150	150
Orders of Sale	150	100	100	200	150	150	150
Writ of Possession	200	100	125	200	150	150	150
Forcible Detainer	80	60	100	150	100	55	75
Service Fees							
Small Claims Citation	80	50	80	80	65	55	75
Justice Court Citation	80	50	80	80	60	55	75
All Other Court's Citation	80	50	80	80		55	75
Other Service Fees							
Writ of Restitution	200	50			75		150
Writ of Execution	200	100	125	80	175		150
Show Cause Orders	80						75
Citation by Publication					75		75
Citation by Posting							75
Notice of Hearing							75
Notice of Hearing to Show Cause				200			
Notice of Trustee Sale							75
Posting Written Notice		20			40		
Jury Fee	80				35		
Notices	80	50					
Precepts	80	50		80	78		
Executions	80				78		

D. Castro

DuWayne Castro
Sutton County Sheriff

Pam Thorp

Pam Thorp
Sutton County District Clerk

Joseph Harris

Joseph Harris
Sutton County Judge
04/24/2024

