

Sutton County Commissioners Court

AMENDED REGULAR MEETING

Monday July 8, 2024 at 9:00 a.m.

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

Joseph Harris
County Judge

Lee Bloodworth
Commissioner
Precinct 1

Bob Brockman
Commissioner
Precinct 2

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 Civic Center fee waiver request for TxDOT Annual Safety Awards Banquet-Francisco Villalobos
- 17 Revisit issues with dogs at large in Sinaloa/Loma Alta area
- 18 Discuss changes regarding retiree benefits
- 19 Homeland Safety Systems proposal for Adult Probation

20 Line item transfer from Road & Bridge Materials to Equipment for purchase of John Deere MH60D
Mulching Head

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.

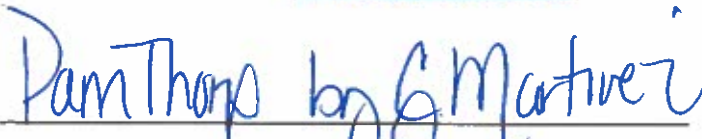
RECONVENE

21 Adjournment



JOSEPH HARRIS, County Judge

POSTED ON THE BULLETIN BOARD IN THE COURTHOUSE ANNEX BUILDING and the SUTTON COUNTY WEB PAGE www.co.sutton.tx.us this the 3rd day of July 2024.



PAM THORP, County Clerk

Sutton County Commissioners Court

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Joseph Harris

JOSEPH HARRIS, County Judge

POSTED ON THE BULLETIN BOARD IN THE COURTHOUSE ANNEX BUILDING and the SUTTON COUNTY WEB PAGE www.co.sutton.tx.us this the 3rd day of July 2024.

Pam Thorp

PAM THORP, County Clerk

SUTTON COUNTY RENTAL WAIVER REQUEST

Texas Department of Transportation

is requesting deposit and booking fees waived for the

Name of Organization

Following use of: \$600.00 _____ Civic Center
_____ Pavillion
_____ Arena

on October 24, 2024, for the purpose of the event/function listed below

TxDOT's Annual Safety Awards Banquet



Signature of Person requesting waiver

06-24-24

Date

Francisco Villalobos

Printed Name


512-317-9884

Phone#

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

Approved on: 07/08/2024

Disapproved on: _____



Signature, Judge for Commissioners Court

Special Instructions or Comments:

*Cleaning fee is separate
paying rental \$500 and \$100
- Deposits will be waived
- May pay when invoiced
after the event.*

STATE AUDIT

The state auditor may conduct an audit or investigation of any entity receiving funds from the State directly under the contract or indirectly through a subcontract under the contract. Acceptance of funds directly under the contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the state auditor, under the direction of the Legislative Audit Committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

Date: 7/1/24

Honorable Commissioners Court of Sutton County:

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

	FUND	DEPT.	ACCT.	AMT.
From:	<u>10-General</u>	<u>Adult Probation</u>	<u>10-5-570-4650</u>	<u>\$1,768</u>
To:	<u>10-General</u>	<u>Adult Probation</u>	<u>10-5-570-3100</u>	<u>\$1,768</u>

Reason: cover deficit & expenses for remainder of budget year.

Crystal Balaban
Department Head Interim Director

7/1/24
Date

[Signature]
Approved: Co Judge for Commissioners' Ct

Pam Thompson by [Signature]
Attest: County Clerk

07/08/24

7/8/2024
Date

Date
[Signature]
Maura Weingart-County Auditor

Date
7-8-2024
Date

REC'D JUL 22 10:41:59 AM '24

Date: 7/1/24

Honorable Commissioners Court of Sutton County:

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

	FUND	DEPT.	ACCT.	AMT.
From	<u>10-General</u>	<u>Adult Probation</u>	<u>10.5.570.4950</u>	<u>\$ 650</u>
To	<u>10-General</u>	<u>Adult Probation</u>	<u>10.5.570.5571</u>	<u>\$ 650</u>

Reason: Purchase of new desktop computer for
Admn Asst as approved by previous Director Ureta.

Christa Galvan
Department Head Interim Director

7/1/24
Date

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

Pam Thorp by G. Martin
Attest: County Clerk

07/08/24

7/5/24
Date

Date
Maura Weingart
Maura Weingart-County Auditor

Date
7-8-2024
Date

REC'D JUL 2 2024 11:59 AM

Date: 7/1/24

Honorable Commissioners Court of Sutton County:

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

	FUND	DEPT.	ACCT.	AMT.
From	<u>10-General</u>	<u>Adult Probation</u>	<u>10-5-570-4650</u>	<u>\$650</u>
To	<u>10-General</u>	<u>Adult Probation</u>	<u>10-5-570-5571</u>	<u>\$650</u>

Reason: Purchase of new desktop computer

for Administrative Asst. as approved by previous
Crystal Galvan 7/1/24 Director's Unit

Department Head Interim Director Date

[Signature]
Approved: Co Judge for Commissioners' Ct

[Signature]
Attest: County Clerk

07/08/24
Date

7/8/2024
Date

[Signature]
Maura Weingart-County Auditor

7-8-2024
Date

REGD JUL 22 2024 11:59 AM

Date: 7/1/24

Honorable Commissioners Court of Sutton County:

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

	FUND	DEPT.	ACCT.	AMT.
From:	<u>10-General</u>	<u>Adult Probation</u>	<u>10.5.570.4650</u>	<u>\$240</u>
To:	<u>10-General</u>	<u>Adult Probation</u>	<u>10.5.570.3150</u>	<u>\$240</u>

Reason: Cover deficit & expenses for remainder
of budget year.

Crystal Galatin
Department Head Interim Director

7/1/24
Date

[Signature]
Approved: Co Judge for Commissioners' Ct

[Signature]
Attest: County Clerk

07/08/24
Date

7/8/24
Date

Maura Weingart
Maura Weingart-County Auditor

7-8-2024
Date

REC'D JUL 22 4 11:57 PM '24

Date: 7/1/24

Honorable Commissioners Court of Sutton County:

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

	FUND	DEPT.	ACCT.	AMT.
From	<u>10-General</u>	<u>Adult Probation</u>	<u>10.5.570.4650</u>	<u>\$960</u>
To	<u>10-General</u>	<u>Adult Probation</u>	<u>10.5.570.4865</u>	<u>\$960</u>

Reason: Cover monthly cost increase in
incidents for remainder of budget year.

Crystal Bailey
Department Head Interim Director

7/1/24
Date
Sam Thorpe G. Martin

Approved: Ce Judge for Commissioners' Ct

Attest: County Clerk

07/08/24
Date
Maura Weingart
Maura Weingart-County Auditor

7/8/24
Date
7-8-2024
Date

REC'D JUL 22 10:41:57

Date: 7/1/24

Honorable Commissioners Court of Sutton County:

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

	FUND	DEPT.	ACCT.	AMT.
From:	<u>10-General</u>	<u>Adult Probation</u>	<u>10.5.570.3310</u>	<u>\$600</u>
To:	<u>10-General</u>	<u>Adult Probation</u>	<u>10.5.570.5700</u>	<u>\$600</u>

Reason: Purchase of new desk chair for

CSO Beaslin as approved by previous Director
Christa Galikin 7/1/24 Utah.

Department Head Interim Director

Date RamThorp by G. Martinez
Attest: County Clerk

Joseph Han
Approved: Co Judge for Commissioners' Ct

7/9/24
Date

07/08/2024
Date

Maura Weingart
Maura Weingart-County Auditor

7-8-2024
Date

REG: JUL 22 2024 11:57 AM

Line-item Transfer Amendment

REC'D JUL 27 24
10:41:34

Date: 7-1-24

Honorable Commissioners Court of Sutton County:

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

FUND	DEPT.	ACCT.	AMT.
From: <u>10-5-650-4265</u>	<u>Library</u>	<u>Catalog system</u>	<u>1,000.00</u>
<u>10-5-650-4800</u>	<u>Library</u>	<u>Dues & Conventions</u>	<u>500.00</u>
To <u>10-5-650-4568</u>	<u>Building Maintenance</u>		<u>1,500.00</u>

Reason: To cover expenses incurred from automatic door installation and issues with sprinkler systems this fiscal year.

[Signature]
Department Head

7-1-24
Date

[Signature]
Approved: Co Judge for Commissioners' Ct

Attest: County Clerk
[Signature]

07/08/2024
Date

Date
7-8-2024

[Signature]
Maura Weingart-County Auditor

Date

Line-item Transfer Amendment


Date: 07/01/2024

Honorable Commissioners Court of Sutton County:

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


	FUND	DEPT.	ACCT.	AMT.
From:	Code Red	Sheriff	10-5-560-4872	\$715.00
To:	Emergency Communication	Sheriff	10-5-560-4868	\$715.00

Reason: To pay for Motorola – Annual Cloud




Sheriff DuWayne Castro

7/1/24
Date



Approved: Co Judge for Commissioners' Ct
07/08/2024
Date



Attest: County Clerk
7/8/24
Date



Maura Weingart-County Auditor

7-8-2024
Date

REC'D JUL 1 24
10:28 AM

Date: July 2, 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>15-5-611-3550</u> <u>R+B Materials</u>	<u>Road & Bridge</u>	<u>15-5-611-3550</u>	<u>< 43,000 - ></u>
To	<u>15-5-611-5572</u> <u>Equipment - Attachment</u> <u>for Skit Steer</u>	<u>Road & Bridge</u>	<u>15-5-611-5572</u>	<u>43,000 -</u>

Reason: _____

[Signature]
Department Head

7-2-2024
Date

[Signature]
Approved: Co Judge for Commissioners' Ct

Attest: County Clerk

07/08/2024
Date

Date

Maura Weingart
Maura Weingart-County Auditor

7-8-2024
Date

PACKET: 04223 7/8/24 - GENERAL
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

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

I-440252	10	SHF OFFC- SPEED MODULE	478.50	1099: N			
6/25/2024		DUE: 7/08/2024 DISC:					
		SHF OFFC- SPEED MODULE		10	5-560-4220	RADAR	478.50

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

I-295434365X06092024	10	JP- CELLPHONE	44.03	1099: N			
6/01/2024		DUE: 7/08/2024 DISC:					
		JP- CELLPHONE		10	5-455-4200	COMMUNICATION	44.03

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

I-81000624	10	LIBRARY- FIRE ALRM MTHLY SVC	50.00	1099: Y			
6/24/2024		DUE: 7/08/2024 DISC:					
		LIBRARY- FIRE ALRM MTHLY SVC		10	5-650-4569	FIRE ALARM MONITOR SERVI	50.00

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

I-5018987591	10	LIBRARY- BOOK	18.60	1099: N			
6/24/2024		DUE: 7/08/2024 DISC:					
		LIBRARY- BOOK		10	5-650-5900	BOOKS	18.60

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

I-12778913	10	JAIL - F&K SUPPLIES	505.85	1099: N			
6/21/2024		DUE: 7/08/2024 DISC:					
		JAIL - F&K SUPPLIES		10	5-512-3910	FOOD & KITCHEN SUPPLIES	505.85

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

I-103192	10	CTHSE- FERTILIZER	237.00	1099: N			
6/20/2024		DUE: 7/08/2024 DISC:					
		CTHSE- FERTILIZER		10	5-510-3820	FERTILIZER	237.00

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

I-1053		BES-TEX INSECTICIDES CO, INC.					
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PACKET: 04223 7/8/24 - GENERAL
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. #	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1083	CHARLES MCDONALD						

I-132	7/01/2024	10	NON DEPT- OSSF PRGRM FOR JULY	770.00	1099: Y		
			DUE: 7/08/2024 DISC: 7/08/2024				
			NON DEPT- OSSF PRGRM FOR JULY		10 5-409-4429	TNCC EXPENSE	770.00

I-360	7/01/2024	10	NON DEPT- OSSF INSPECTION	325.00	1099: Y		
			DUE: 7/08/2024 DISC: 7/08/2024				
			NON DEPT- OSSF INSPECTION		10 5-409-4429	TNCC EXPENSE	325.00

=====
 01-1091 CHASE CARD SERVICE
 =====
 1,095.00
 =====

I-202407021433	7/01/2024	10	EXT OFFC- OIL CHGE/HOTEL/MEAL	407.06	1099: N		
			DUE: 7/08/2024 DISC: 7/08/2024				
			EXT OFFC- OIL CHGE/HOTEL/MEALS		10 5-665-4600	VEHICLE MAINTENANCE	54.77
			EXT OFFC- OIL CHGE/HOTEL/MEALS		10 5-665-4850	TRAVEL FOR AG	352.29

=====
 01-1107 CONCHO VALLEY TRANSIT DISTRICT
 =====
 407.06
 =====

I-02/24 SU	2/28/2024	10	TRANS VAN- FEB CONTRACT PMT	3,141.33	1099: N		
			DUE: 7/08/2024 DISC: 7/08/2024				
			TRANS VAN- FEB CONTRACT PMT		10 5-645-5850	CYCOG-CONTRACT PAYMENT	3,141.33

I-06/24 SU	6/24/2024	10	TRANS VAN- JUNE CONTRT PMT	3,141.33	1099: N		
			DUE: 7/08/2024 DISC: 7/08/2024				
			TRANS VAN- JUNE CONTRT PMT		10 5-645-5850	CYCOG-CONTRACT PAYMENT	3,141.33

=====
 01-1129 DEVILS RIVER AUTO PARTS
 =====
 6,282.66
 =====

I-15338-135695	6/20/2024	10	SHF OFFC- WIPER BLADE	59.26	1099: N		
			DUE: 7/08/2024 DISC:				
			SHF OFFC- WIPER BLADE		10 5-560-5700	VEHICLE EQUIPMENT	59.26

I-15338-135748	6/21/2024	10	CTHSE- ANTIREEZE	17.97	1099: N		
			DUE: 7/08/2024 DISC:				
			CTHSE- ANTIREEZE		10 5-510-3500	REPAIR & MAINT SUPPLIES	17.97

I-153388-134871	6/04/2024	10	JAIL- PUSH/PULL BUTTON	10.77	1099: N		
			DUE: 7/08/2024 DISC:				
			JAIL- PUSH/PULL BUTTON		10 5-512-3500	REPAIR & MAINTEN SUPPLIE	10.77

=====
 88.00
 =====

PACKET: 04223 7/8/24- GENERAL
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1308 DEVILS RIVER NEWS
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-202407011405 10 DIST APTNY- SUBSCRIP RENEWAL 48.00 1099: N
 6/30/2024 10 DUE: 7/08/2024 DISC: 7/08/2024
 DIST APTNY- SUBSCRIP RENEWAL 10 5-465-3100 OFFICE SUPPLIES 48.00

I-202407011418 10 LIBRARY- RENEWAL 48.00 1099: N
 6/26/2024 10 DUE: 7/08/2024 DISC: 7/08/2024
 LIBRARY- RENEWAL 10 5-650-3300 OPERATING SUPPLIES 48.00

I-202407021425 10 SHF OFFC- JAILER EMPIMNT AD 66.00 1099: N
 6/18/2024 10 DUE: 7/08/2024 DISC: 7/08/2024
 SHF OFFC- JAILER EMPIMNT AD 10 5-560-4360 ADVERTISING 66.00

I-4842 10 LIBRARY- TEMP CLERK EMPMNT 54.00 1099: N
 6/18/2024 10 DUE: 7/08/2024 DISC: 7/08/2024
 LIBRARY- TEMP CLERK EMPMNT 10 5-650-4810 MISCELLANEOUS 54.00

==== VENDOR TOTALS ==== 216.00
 01-1684 ERIK HERNANDEZ

I-0000136 10 LIBRARY- CART RENTAL 110.00 1099: Y
 6/26/2024 10 DUE: 7/08/2024 DISC: 7/08/2024
 LIBRARY- CART RENTAL 10 5-650-4260 SPECIAL PROGRAMMING 110.00

==== VENDOR TOTALS ==== 110.00
 01-1161 FMFC FUND

I-202407021421 10 SHF OFFC- REPLACE FUEL PUMP 161.13 1099: N
 6/12/2024 10 DUE: 7/08/2024 DISC: 7/08/2024
 SHF OFFC- REPLACE FUEL PUMP 10 5-560-4600 VEHICLE MAINTENANCE 161.13

I-202407021422 10 SHF OFFC- OIL CHANGE #287 70.92 1099: N
 6/27/2024 10 DUE: 7/08/2024 DISC: 7/08/2024
 SHF OFFC- OIL CHANGE #287 10 5-560-4600 VEHICLE MAINTENANCE 70.92

I-202407021423 10 SHF OFFC- OIL CHANGE #285 70.92 1099: N
 6/26/2024 10 DUE: 7/08/2024 DISC: 7/08/2024
 SHF OFFC- OIL CHANGE #285 10 5-560-4600 VEHICLE MAINTENANCE 70.92

==== VENDOR TOTALS ==== 302.97

PACKET: 04223 7/8/24 - GENERAL
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. #	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1171	FRONTIER COMMUNICATIONS						

I-202407011400	10	DPS- DRIVER LIC PHONE	210.70	1099: N			
6/07/2024	10	DUE: 7/08/2024 DISC:		10	5-580-4202	DRIVERS LICENSE PHONE	210.70
		DPS- DRIVER LIC PHONE					

==== VENDOR TOTALS ==== 210.70

I-202407011415	10	SHF OFFC- TRANSPORT INMATES	44.25	1099: N			
5/14/2024	10	DUE: 7/08/2024 DISC:		10	5-560-4820	PRISONER TRANSFER	44.25
		SHF OFFC- TRANSPORT INMATES					

I-202407031438	10	SHF OFFC- BOOTS REIMB	179.99	1099: N			
6/27/2024	10	DUE: 7/08/2024 DISC:		10	5-560-3400	CLOTHING ALLOWANCE	179.99
		SHF OFFC- BOOTS REIMB					

==== VENDOR TOTALS ==== 224.24

I-36795340	10	SHF OFFC- PRINTER	227.20	1099: N			
6/17/2024	10	DUE: 7/08/2024 DISC:		10	5-560-4560	COPIER / MAINT	227.20
		SHF OFFC- PRINTER					

==== VENDOR TOTALS ==== 227.20

I-202407011390	10	JP- COMMUNICATION	145.45	1099: N			
7/01/2024	10	DUE: 7/08/2024 DISC:		10	5-455-4200	COMMUNICATION	145.45
		JP- COMMUNICATION					

==== VENDOR TOTALS ==== 235.45

I-202407011393	10	LIBRARY- COMMUNICATION	235.45	1099: N			
7/01/2024	10	DUE: 7/08/2024 DISC:		10	5-650-4200	COMMUNICATION	235.45
		LIBRARY- COMMUNICATION					

I-202407011394	10	ADULT PROB- COMMUNICATION	145.45	1099: N			
7/01/2024	10	DUE: 7/08/2024 DISC:		10	5-570-4200	COMMUNICATION	145.45
		ADULT PROB- COMMUNICATION					

I-202407021419	10	PRKS&WLDLIFE- TELEPHONE	40.20	1099: N			
7/01/2024	10	DUE: 7/08/2024 DISC:		10	5-580-4201	PARKS & WILDLIFE TELEPHO	40.20
		PRKS&WLDLIFE- TELEPHONE					

I-202407021420	10	AUDITOR/NON DEPT/TREASURER	791.08	1099: N			
7/01/2024	10	DUE: 7/08/2024 DISC:		10	5-409-5575	PHONE SYSTEM	534.28
		AUDITOR/NON DEPT/TREASURER		10	5-495-4200	COMMUNICATION	172.06
		AUDITOR/NON DEPT/TREASURER		10	5-497-4200	COMMUNICATION	84.74

==== VENDOR TOTALS ==== 227.20

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 01-1440 HCTC (HILL COUNTRY TELECOMMUN (** CONTINUED **))

DISCOUNT	P.O. #	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
337.68	1099: N	10 5-512-4200	COMMUNICATION	337.68

I-202407021426	10	JAIL- COMMUNICATION/INTERNET		
7/01/2024		DUE: 7/08/2024 DISC: 7/08/2024		
		JAIL- COMMUNICATION/INTERNET		

I-202407021428	10	LIBRARY- COMMUNICATION		
7/01/2024		DUE: 7/08/2024 DISC: 7/08/2024		
		LIBRARY- COMMUNICATION		

I-202407021429	10	TAX ASSES- TELEPHONE/INTERNET		
7/01/2024		DUE: 7/08/2024 DISC: 7/08/2024		
		TAX ASSES- TELEPHONE/INTERNET		

I-202407021430	10	ADULT PROB- PHONE/INTERNET		
7/01/2024		DUE: 7/08/2024 DISC: 7/08/2024		
		ADULT PROB- PHONE/INTERNET		

I-202407021431	10	EXT OFFC- COMMUNICATION		
7/01/2024		DUE: 7/08/2024 DISC: 7/08/2024		
		EXT OFFC- COMMUNICATION		
		EXT OFFC- COMMUNICATION		

I-1432		INDIGENT HEALTHCARE SOLUTIONS,		

I-77931	10	JAIL- SVCS FOR JULY		
6/01/2024		DUE: 7/08/2024 DISC: 7/08/2024		
		JAIL- SVCS FOR JULY		

I-154917	10	JAIL- MTHLY SVCS		
6/06/2024		DUE: 7/08/2024 DISC: 7/08/2024		
		JAIL- MTHLY SVCS		

I-155571	10	LIBRARY- MTHLY SVCS		
7/05/2024		DUE: 7/08/2024 DISC: 7/08/2024		
		LIBRARY- MTHLY SVCS		

==== VENDOR TOTALS ===

01-1240		K& J CONTROL, INC		

1,059.00	1099: N	10 5-512-4220	IHS SOFTWARE	1,059.00
2,344.68				
95.02	1099: N	10 5-665-4200	AGRICULTURE TELEPHONE	48.95
		10 5-665-4201	HOME ECONOMICS TELEPHONE	46.07
145.45	1099: N	10 5-570-4200	COMMUNICATION	145.45
173.45	1099: N	10 5-499-4200	COMMUNICATION	173.45
235.45	1099: N	10 5-650-4200	COMMUNICATION	235.45
337.68	1099: N	10 5-512-4200	COMMUNICATION	337.68
65.00	1099: N	10 5-512-3500	REPAIR & MAINTEN SUPPLIE	65.00
50.00	1099: N	10 5-650-3500	REPAIR & MAINT SUPPLIES	50.00
115.00				

PACKET: 04223 7/8/24 - GENERAL
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 01-1263 LILLIAN M HUDSPETH

				GROSS	P.O. #		DISTRIBUTION
				DISCOUNT	G/L ACCOUNT		
I-202407011406	10	JAIL- TB INMATE MED FEES	21.69		1099: N		
6/04/2024		DUE: 7/08/2024 DISC: 7/08/2024			10 5-512-4820	MEDICAL FEES	21.69
		JAIL- TB INMATE MED FEES					

I-202407011407	10	JAIL- INMATE EMS TRANSPORT	246.12		1099: N		
4/19/2024		DUE: 7/08/2024 DISC: 7/08/2024			10 5-512-4820	MEDICAL FEES	246.12
		JAIL- INMATE EMS TRANSPORT					

I-202407011408	10	JAIL- C.R. INMATE MEDICAL FEE	2,600.50		1099: N		
4/19/2024		DUE: 7/08/2024 DISC: 7/08/2024			10 5-512-4820	MEDICAL FEES	2,600.50
		JAIL- C.R. INMATE MEDICAL FEES					

I-202407011409	10	JAIL- X.W. INMATE MEDICAL FEE	6,588.02		1099: N		
5/06/2024		DUE: 7/08/2024 DISC: 7/08/2024			10 5-512-4820	MEDICAL FEES	6,588.02
		JAIL- X.W. INMATE MEDICAL FEE					

==== VENDOR TOTALS ==== 9,456.33
 01-1265 LONGHORN OFFICE PRODUCTS

I-525318-0	10	TREASURER- DIVIDERS	1.39		1099: N		
6/18/2024		DUE: 7/08/2024 DISC: 7/08/2024			10 5-497-3100	OFFICE SUPPLIES	1.39
		TREASURER- DIVIDERS					

I-525321-0	10	AUDITOR- JACKET FOLDERS	8.12		1099: N		
6/18/2024		DUE: 7/08/2024 DISC: 7/08/2024			10 5-495-3100	OFFICE SUPPLIES	8.12
		AUDITOR- JACKET FOLDERS					

I-525324-0	10	TREASURER- SELFINK STAMPS	96.00		1099: N		
6/25/2024		DUE: 7/08/2024 DISC: 7/08/2024			10 5-497-3100	OFFICE SUPPLIES	96.00
		TREASURER- SELFINK STAMPS					

I-525788-0	10	TAX ASSES- CALCULR RIBBON	2.55		1099: N		
6/25/2024		DUE: 7/08/2024 DISC: 7/08/2024			10 5-499-3100	OFFICE SUPPLIES	2.55
		TAX ASSES- CALCULR RIBBON					

I-525800-0	10	TAX ASSES- PAPER ROLLS	12.04		1099: N		
6/25/2024		DUE: 7/08/2024 DISC: 7/08/2024			10 5-499-3100	OFFICE SUPPLIES	12.04
		TAX ASSES- PAPER ROLLS					

I-525800-1	10	TAX ASSES- COLORED PENCILS	5.74		1099: N		
6/26/2024		DUE: 7/08/2024 DISC: 7/08/2024			10 5-499-3100	OFFICE SUPPLIES	5.74
		TAX ASSES- COLORED PENCILS					

I-525994-0	10	TAX ASSES- MISC OFFC SUPPLIES	288.56		1099: N		
6/27/2024		DUE: 7/08/2024 DISC: 7/08/2024			10 5-499-4810	MISCELLANEOUS	237.31
		TAX ASSES- MISC OFFC SUPPLIES			10 5-499-3100	OFFICE SUPPLIES	51.25

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 01-1265 LONGHORN OFFICE PRODUCTS (** CONTINUED **)

				GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
I-525994-1	10	TAX ASSES- DIVIDERS	7/08/2024	19.28	1099: N	OFFICE SUPPLIES	19.28
6/28/2024		TAX ASSES- DIVIDERS			10 5-499-3100		

I-526050-0	10	AUDITOR- TAPE/INK REFILLS	7/08/2024	16.91	1099: N	OFFICE SUPPLIES	16.91
7/01/2024		AUDITOR- TAPE/INK REFILLS			10 5-495-3100		

I-526124-0	10	TAX ASSES- STACKING DRAWERS	7/08/2024	127.96	1099: N	VOTER REGISTRATION	127.96
7/01/2024		TAX ASSES- STACKING DRAWERS			10 5-499-5575		

I-526151-0	10	TAX ASSES- ENVLPS/STRGE BOX	7/08/2024	49.41	1099: N	OFFICE SUPPLIES	49.41
7/01/2024		TAX ASSES- ENVLPS/STRGE BOX			10 5-499-3100		

==== VENDOR TOTALS ===
 627.96

I-202407011395	10	NON DEPT- INDIGENT CREMATION	7/08/2024	1,850.00	1099: N	BURIAL EXPENSE - INDIGEN	1,850.00
6/18/2024		NON DEPT- INDIGENT CREMATION			10 5-409-4479		

==== VENDOR TOTALS ===
 1,850.00

I-202407021424	10	SHF OFFC- CPR TRAINING	7/08/2024	44.25	1099: N	DISPATCHER TRAINING	44.25
6/27/2024		SHF OFFC- CPR TRAINING			10 5-560-4818		

==== VENDOR TOTALS ===
 44.25

I-002160229	10	MARK'S: JAIL- TEMP. MTR VALVE	7/26/2024	715.02	1099: N	REPAIR & MAINTEN SUPPLIE	715.02
7/08/2024		MARK'S: JAIL- TEMP. MTR VALVES			10 5-512-3500		

==== VENDOR TOTALS ===
 715.02

01-1 ONE TIME VENDOR

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 01-1282 MAYFIELD PAPER COMPANY
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-4109952 10 CIV CTR- CLEANING SUPPLIES 484.69 1099: N
 6/24/2024 DUE: 7/08/2024 DISC: 7/08/2024
 CIV CTR- CLEANING SUPPLIES 10 5-516-3500 REPAIR & MAINT SUPPLIES 484.69

I-4109952-2 10 PARK- 60 GAL LINERS 99.98 1099: N
 6/24/2024 DUE: 7/08/2024 DISC: 7/08/2024
 PARK- 60 GAL LINERS 10 5-660-3500 REPAIR & MAINT SUPPLIES 99.98

=====
 01-1284 MCCRERY VESELKA BRAG & ALLEN
 =====

I-288926-288927 10 JP -DEBT COLLECTION FEE 5/202 14,460.76 1099: N
 6/28/2024 DUE: 7/08/2024 DISC: 7/08/2024
 JP -DEBT COLLECTION FEE 5/2024 10 5-455-4900 DEBT COLLECTION FEES 14,460.76

=====
 01-1650 MOTOROLA SOLUTIONS INC
 =====

I-1411087772 10 SHF OFPC- EVIDENCE LIBRARY 3,712.50 1099: N
 5/10/2024 DUE: 7/08/2024 DISC: 7/08/2024
 SHF OFPC- EVIDENCE LIBRARY 10 5-560-4868 EMERGENCY COMMUNICATON 3,712.50

=====
 01-1634 OMAR MADRID
 =====

I-202407011414 10 SHF OFPC- CIVIL PROCESS TRAIN 147.50 1099: N
 5/05/2024 DUE: 7/08/2024 DISC: 7/08/2024
 SHF OFPC- CIVIL PROCESS TRAIN 10 5-560-4817 DEPUTY SCHOOL 147.50

=====
 01-1054 PARKER LUMBER
 =====

I-5595797 10 CTHSE- STEP LADDER 244.99 1099: N
 3/14/2024 DUE: 7/08/2024 DISC: 7/08/2024
 CTHSE- STEP LADDER 10 5-510-3500 REPAIR & MAINT SUPPLIES 244.99

I-5898621 10 JAIL- NUTS, BOLTS, SCREWS 13.99 1099: N
 6/04/2024 DUE: 7/08/2024 DISC: 7/08/2024
 JAIL- NUTS, BOLTS, SCREWS 10 5-512-3500 REPAIR & MAINTEN SUPPLIE 13.99

I-5933800 10 CTHSE- SPRINKLER HEAD 12.98 1099: N
 6/13/2024 DUE: 7/08/2024 DISC: 7/08/2024
 CTHSE- SPRINKLER HEAD 10 5-510-3500 REPAIR & MAINT SUPPLIES 12.98

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 01-1054 PARKER LUMBER (** CONTINUED **)
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-5946462 10 CTHSE- PUMP RPR SUPPLIES 13.16
 DUE: 7/08/2024 DISC: 7/08/2024
 CTHSE- PUMP RPR SUPPLIES 10 1099: N
 10 5-510-3500 REPAIR & MAINT SUPPLIES 13.16

I-5957349 10 CTHSE- SPRINKLER VALVE RPR 19.99
 DUE: 7/08/2024 DISC: 7/08/2024
 CTHSE- SPRINKLER VALVE RPR 10 1099: N
 10 5-510-3500 REPAIR & MAINT SUPPLIES 19.99

I-5961614 10 ANNX- WASHERS/CLEANER 12.78
 DUE: 7/08/2024 DISC: 7/08/2024
 ANNX- WASHERS/CLEANER 10 1099: N
 10 5-511-3500 REPAIR & MAINT SUPPLIES 12.78

I-5962431 10 CTHSE- SAND 16.47
 DUE: 7/08/2024 DISC: 7/08/2024
 CTHSE- SAND 10 1099: N
 10 5-510-3500 REPAIR & MAINT SUPPLIES 16.47

I-5968720 10 SHF OFFC- UPS SHIPPING 14.02
 DUE: 7/08/2024 DISC: 7/08/2024
 SHF OFFC- UPS SHIPPING 10 1099: N
 10 5-560-3100 OFFICE SUPPLIES 14.02

I-5972908 10 CTHSE- GAS CAN REPLCMT 18.99
 DUE: 7/08/2024 DISC: 7/08/2024
 CTHSE- GAS CAN REPLCMT 10 1099: N
 10 5-510-3500 REPAIR & MAINT SUPPLIES 18.99

I-5978911 10 CTHSE- SPRINKLR HEADS 9.46
 DUE: 7/08/2024 DISC: 7/08/2024
 CTHSE- SPRINKLR HEADS 10 1099: N
 10 5-510-3500 REPAIR & MAINT SUPPLIES 9.46

I-5979535 10 CTHSE- SANDBAG TO CVR HOLE 10.98
 DUE: 7/08/2024 DISC: 7/08/2024
 CTHSE- SANDBAG TO CVR HOLE 10 1099: N
 10 5-510-3500 REPAIR & MAINT SUPPLIES 10.98

I-5981355 10 ANNX- A/C UNIT GREASE SUPPL 14.48
 DUE: 7/08/2024 DISC: 7/08/2024
 ANNX- A/C UNIT GREASE SUPPL 10 1099: N
 10 5-511-3500 REPAIR & MAINT SUPPLIES 14.48

I-5983600 10 CTHSE- DPS PADS FOR CHAIRS 15.47
 DUE: 7/08/2024 DISC: 7/08/2024
 CTHSE- DPS PADS FOR CHAIRS 10 1099: N
 10 5-510-3500 REPAIR & MAINT SUPPLIES 15.47

I-5984129 10 ANNX- CLEANING SUPP FOR DOOR 22.48
 DUE: 7/08/2024 DISC: 7/08/2024
 ANNX- CLEANING SUPP FOR DOOR 10 1099: N
 10 5-511-3500 REPAIR & MAINT SUPPLIES 22.48

I-5986325 10 CTHSE- SPRINKLR PART 7.44
 DUE: 7/08/2024 DISC: 7/08/2024
 CTHSE- SPRINKLR PART 10 1099: N
 10 5-510-3500 REPAIR & MAINT SUPPLIES 7.44

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 01-1054 PARKER LUMBER (** CONTINUED **)

I-5996282 10 ANNX- RUG DR FOR MEETING ROOM GROSS P.O. #
 7/01/2024 DUE: 7/08/2024 DISC: 7/08/2024 DISCOUNT G/L ACCOUNT
 ANNX- RUG DR FOR MEETING ROOM 10 5-511-3500 REPAIR & MAINT SUPPLIES 29.99
 -----ACCOUNT NAME----- DISTRIBUTION

I-5998095 10 JAIL- WASP SPRAY 6.49
 7/02/2024 DUE: 7/08/2024 DISC: 7/08/2024 1099: N
 JAIL- WASP SPRAY 10 5-512-3300 OPERATING SUPPLIES 6.49
 === VENDOR TOTALS === 484.16

01-1061 PECOS COUNTY
 I-202407011401 10 DIST CRT- DIST JUDGE CELLPHONE 58.71
 6/16/2024 DUE: 7/08/2024 DISC: 7/08/2024 1099: N
 DIST CRT- DIST JUDGE CELLPHONE 10 5-435-4482 MOBILE PHONE DIST JUDGE 58.71

I-202407011402 10 DIST CRT- DIST JUDGE CELLPHONE 19.59
 6/16/2024 DUE: 7/08/2024 DISC: 7/08/2024 1099: N
 DIST CRT- DIST JUDGE CELLPHONE 10 5-435-4482 MOBILE PHONE DIST JUDGE 19.59
 === VENDOR TOTALS === 78.30

01-1320 PETE GOMEZ, 112TH DISTRICT JU
 I-202407031437 10 DIST CRT- DIST JUDGE KEURIG 79.99
 6/25/2024 DUE: 7/08/2024 DISC: 7/08/2024 1099: N
 DIST CRT- DIST JUDGE KEURIG 10 5-435-4810 MISCELLANEOUS 79.99
 === VENDOR TOTALS === 79.99

01-1090 QUILL CORPORATION
 I-39106259 10 ANNX- MULTIFOLD TOWELS 47.99
 6/13/2024 DUE: 7/08/2024 DISC: 7/08/2024 1099: N
 ANNX- MULTIFOLD TOWELS 10 5-511-3500 REPAIR & MAINT SUPPLIES 47.99

I-39145137 10 CO JUDGE- PRIV SCR/ SORTXWIK 67.78
 6/17/2024 DUE: 7/08/2024 DISC: 7/08/2024 1099: N
 CO JUDGE- PRIV SCR/ SORTXWIK 10 5-400-3100 OFFICE SUPPLIES 67.78

I-39225049 10 LIBRARY- PAPER & CALCULATOR 49.98
 6/21/2024 DUE: 7/08/2024 DISC: 7/08/2024 1099: N
 LIBRARY- PAPER & CALCULATOR 10 5-650-3100 OFFICE SUPPLIES 49.98

I-39283508 10 LIBRARY- CLEANING SUPPLIES 175.93
 6/26/2024 DUE: 7/08/2024 DISC: 7/08/2024 1099: N
 LIBRARY- CLEANING SUPPLIES 10 5-650-3500 REPAIR & MAINT SUPPLIES 175.93
 === VENDOR TOTALS === 341.68

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 01-1 ONE TIME VENDOR
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-2024-160489 10 RITA EVELYN LOWENSTEIN: 134.00
 DUE: 7/08/2024 DISC: 7/08/2024 1099: N
 RITA EVELYN LOWENSTEIN: 10 5-455-4484 REIMBURSEMENT FOR FEES 134.00

==== VENDOR TOTALS ==== 134.00

01-1664 SCHLEICHER COUNTY MEDICAL CENT

I-202407011416 10 JAIL- M.R. INMATE MEDICAL FEE 45.50
 DUE: 7/08/2024 DISC: 7/08/2024 1099: N
 JAIL- M.R. INMATE MEDICAL FEE 10 5-512-4820 MEDICAL FEES 45.50

I-202407011417 10 JAIL- M.R. INMATE MEDICAL FEE 18.13
 DUE: 7/08/2024 DISC: 7/08/2024 1099: N
 JAIL- M.R. INMATE MEDICAL FEE 10 5-512-4820 MEDICAL FEES 18.13

==== VENDOR TOTALS ==== 63.63

01-1450 SINGLETON ASSOCIATES, PA

I-202407011410 10 JAIL- F.M. INMATE MEDICAL FEE 6.95
 DUE: 7/08/2024 DISC: 7/08/2024 1099: N
 JAIL- F.M. INMATE MEDICAL FEE 10 5-512-4820 MEDICAL FEES 6.95

==== VENDOR TOTALS ==== 6.95

01-1386 SNIDER TECHNOLOGY

I-202407011396 10 JP- ADOBE 1 YR FOR 2023 539.64
 DUE: 7/08/2024 DISC: 7/08/2024 1099: N
 JP- ADOBE 1 YR FOR 2023 10 5-455-3155 SUBSCRIPTIONS/UPDATES 539.64

I-37828 6/25/2024 10 ADULT PROB- IT SVCS FOR JULY 240.00
 DUE: 7/08/2024 DISC: 7/08/2024 1099: N
 ADULT PROB- IT SVCS FOR JULY 10 5-570-4865 IT SERVICES 240.00

I-37829 6/27/2024 10 CO/DIST CLRK- IT SVCS FOR JUL 1,174.00
 DUE: 7/08/2024 DISC: 7/08/2024 1099: N
 CO/DIST CLRK- IT SVCS FOR JULY 10 5-450-4865 IT SERVICES 1,174.00

I-37830 7/01/2024 10 JP- IT SVCS FOR JULY 1,099.00
 DUE: 7/08/2024 DISC: 7/08/2024 1099: N
 JP- IT SVCS FOR JULY 10 5-455-5500 TECHNOLOGY 1,099.00

I-37831 7/01/2024 10 CO JUDGE- IT SVCS FOR JULY 200.00
 DUE: 7/08/2024 DISC: 7/08/2024 1099: N
 CO JUDGE- IT SVCS FOR JULY 10 5-400-4865 IT SERVICES 200.00

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 01-1386 SNIDER TECHNOLOGY (** CONTINUED **)

I-37833 LIBRARY- IT SVCS FOR JULY GROSS P.O. #
 7/01/2024 10 DUE: 7/08/2024 DISC: 7/08/2024 DISCOUNT G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION
 LIBRARY- IT SVCS FOR JULY 1099: N 10 5-650-4865 IT SERVICES 831.50

I-37834 SHF OFPC- IT SVCS 1,599.00
 7/01/2024 10 DUE: 7/08/2024 DISC: 7/08/2024 1099: N
 SHF OFPC- IT SVCS 10 5-560-4865 IT SERVICES 1,599.00

I-37835 TAX ASSES- IT SVCS FOR JULY 225.00
 7/01/2024 10 DUE: 7/08/2024 DISC: 7/08/2024 1099: N
 TAX ASSES- IT SVCS FOR JULY 10 5-499-4865 IT SERVICES 225.00

I-38001 JP- ADOBE YEARLY SUBSCRIPTION 539.64
 6/30/2024 10 DUE: 7/08/2024 DISC: 7/08/2024 1099: N
 JP- ADOBE YEARLY SUBSCRIPTION 10 5-455-3155 SUBSCRIPTIONS/UPDATES 539.64

I-38002 LIBRARY- PHONE REPAIR 479.99
 6/30/2024 10 DUE: 7/08/2024 DISC: 7/08/2024 1099: N
 LIBRARY- PHONE REPAIR 10 5-650-4500 EQUIPMENT REPAIRS 479.99

==== VENDOR TOTALS ==== 6,927.77
 01-1409 SONORA MEDICAL CLINIC

I-202407011411 JAIL- T.B. INMATE MEDICAL FEE 55.52
 6/04/2024 10 DUE: 7/08/2024 DISC: 7/08/2024 1099: N
 JAIL- T.B. INMATE MEDICAL FEE 10 5-512-4820 MEDICAL FEES 55.52

I-202407011412 JAIL- S.J. INMATE MEDICAL FEE 47.68
 5/28/2024 10 DUE: 7/08/2024 DISC: 7/08/2024 1099: N
 JAIL- S.J. INMATE MEDICAL FEE 10 5-512-4820 MEDICAL FEES 47.68

I-202407011413 JAIL- J.R. INMATE MEDICAL FEE 55.52
 6/03/2024 10 DUE: 7/08/2024 DISC: 7/08/2024 1099: N
 JAIL- J.R. INMATE MEDICAL FEE 10 5-512-4820 MEDICAL FEES 55.52

==== VENDOR TOTALS ==== 158.72
 01-1547 STERLING COMMISSARY, LLC

I-202407011403 JAIL- OPER SUPPLIES 5.10
 6/19/2024 10 DUE: 7/08/2024 DISC: 7/08/2024 1099: N
 JAIL- OPER SUPPLIES 10 5-512-3300 OPERATING SUPPLIES 5.10

I-202407011404 JAIL- OPER SUPPLIES 5.10
 6/12/2024 10 DUE: 7/08/2024 DISC: 7/08/2024 1099: N
 JAIL- OPER SUPPLIES 10 5-512-3300 OPERATING SUPPLIES 5.10

==== VENDOR TOTALS ==== 10.20

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 01-1321 SUTTON CO APPELLATE
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-202407011397 CO/DIST CLRK- APPELLATE FEE 10.00 1099: N
 6/24/2024 10 DUE: 7/08/2024 DISC: 7/08/2024
 CO/DIST CLRK- APPELLATE FEE 10 4-450-0990 TEMP HOLDING FD/COEDIST 10.00

==== VENDOR TOTALS === 10.00

01-1423 SUTTON/CROCKETT JUVENILE PROBA

I-FY 2024 TRNSFR- CONTRIBUTION FY 23/24 32,000.00 1099: N
 7/01/2024 10 DUE: 7/08/2024 DISC: 7/08/2024
 TRNSFR- CONTRIBUTION FY 23/24 10 5-700-6930 TRANSFER TO JUVENILE OFF 32,000.00

==== VENDOR TOTALS === 32,000.00

01-1632 T-MOBILE

I-202407011398 EXT OFFC- CELLPHONE 30.06 1099: N
 6/24/2024 10 DUE: 7/08/2024 DISC: 7/08/2024
 EXT OFFC- CELLPHONE 10 5-665-4200 AGRICULTURE TELEPHONE 30.06

==== VENDOR TOTALS === 30.06

01-1312 TAX ASSESSOR COLLECTOR

I-202407021432 TAX ASSES- POSTAGE REIMB 82.55 1099: N
 6/28/2024 10 DUE: 7/08/2024 DISC: 7/08/2024
 TAX ASSES- POSTAGE REIMB 10 5-499-4810 MISCELLANEOUS 82.55

==== VENDOR TOTALS === 82.55

01-1489 TEXAS COMMUNICATIONS

I-19627 SHF OFFC- VEHICLE MAINT 809.12 1099: N
 6/12/2024 10 DUE: 7/08/2024 DISC: 7/08/2024
 SHF OFFC- VEHICLE MAINT 10 5-560-5700 VEHICLE EQUIPMENT 809.12

==== VENDOR TOTALS === 809.12

01-1227 TEXAS POLITICAL SUBDIVISION

I-5896 WORKERS COMP - QRTLY 8,088.00 1099: N
 7/01/2024 10 DUE: 7/08/2024 DISC: 7/08/2024
 WORKERS COMP - QRTLY 93 5-695-2100 AD&D INSURANCE PREMIUMS 8,088.00

==== VENDOR TOTALS === 8,088.00

PACKET: 04223 7/8/24- GENERAL
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1256 TOTAL OFFICE SOLUTION
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-EA394017 10 CO/DIST CLRK- OFFC SUPPLIES 342.90 1099: N
 6/14/2024 DUE: 7/08/2024 DISC: 7/08/2024
 CO/DIST CLRK- OFFC SUPPLIES 10 5-450-3100 OFFICE SUPPLIES 342.90

I-EA394099 10 SHF OFFC- COPIER MAINT/USAGE 77.69 1099: N
 6/17/2024 DUE: 7/08/2024 DISC: 7/08/2024
 SHF OFFC- COPIER MAINT/USAGE 10 5-560-4561 COPY SUPPLY USAG 6.82
 SHF OFFC- COPIER MAINT/USAGE 10 5-560-4560 COPIER / MAINT 70.87

I-EA394156 10 CO/DIST CLRK- DATE STAMP 58.85 1099: N
 6/17/2024 DUE: 7/08/2024 DISC: 7/08/2024
 CO/DIST CLRK- DATE STAMP 10 5-450-3100 OFFICE SUPPLIES 58.85

I-EA395196 10 EXT OFFC- COPIER RATE/USAGE 83.10 1099: N
 7/01/2024 DUE: 7/08/2024 DISC: 7/08/2024
 EXT OFFC- COPIER RATE/USAGE 10 5-665-4560 COPIER / MAINT 83.10

I-EA395197 10 LIBRARY- COPIER USAGE/RATE 189.29 1099: N
 7/01/2024 DUE: 7/08/2024 DISC: 7/08/2024
 LIBRARY- COPIER USAGE/RATE 10 5-650-4560 COPIER / MAINT 40.27
 LIBRARY- COPIER USAGE/RATE 10 5-650-3300 OPERATING SUPPLIES 149.02

==== VENDOR TOTALS ==== 751.83
 01-1 ONE TIME VENDOR

I-115340 10 TUFFSHINE, INC: GRILL GUARD 955.00 1099: N
 6/06/2024 DUE: 7/08/2024 DISC: 7/08/2024
 TUFFSHINE, INC: GRILL GUARD 10 5-560-5700 VEHICLE EQUIPMENT 955.00

==== VENDOR TOTALS ==== 955.00
 01-1494 TXU ENERGY

I-052003661920 10 CTHSE- OLD POLICE STATION 38.04 1099: N
 6/20/2024 DUE: 7/08/2024 DISC: 7/08/2024
 CTHSE- OLD POLICE STATION 10 5-510-4410 UTILITIES OLD POLICE STA 38.04

I-052003662125 10 CTHSE- STG UNITS UTILITY 6.38 1099: N
 6/20/2024 DUE: 7/08/2024 DISC: 7/08/2024
 CTHSE- STG UNITS UTILITY 10 5-510-4400 UTILITIES 6.38

I-052003663402 10 CEMETERY- UTILITY 209.82 1099: N
 6/21/2024 DUE: 7/08/2024 DISC: 7/08/2024
 CEMETERY- UTILITY 10 5-517-4400 UTILITIES 209.82

PACKET: 04223 7/8/24- GENERAL
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1494 TXU ENERGY (** CONTINUED **)

I-054007238059 LIBRARY- UTILITY 412.78
 6/20/2024 10 DUE: 7/08/2024 DISC: 7/08/2024
 LIBRARY- UTILITY 1099: N
 10 5-650-4400 UTILITIES 412.78

I-054007252879 CIV CTR- UTILITY 1,181.59
 6/27/2024 10 DUE: 7/08/2024 DISC: 7/08/2024
 CIV CTR- UTILITY 1099: N
 10 5-516-4400 UTILITIES 1,181.59

I-054028950657 SHF OFFC/JAIL- UTILITY 1,474.35
 6/20/2024 10 DUE: 7/08/2024 DISC: 7/08/2024
 SHF OFFC/JAIL- UTILITY 1099: N
 10 5-560-4400 UTILITIES 737.18
 SHF OFFC/JAIL- UTILITY 10 5-512-4400 UTILITIES 737.17

I-054028950662 ANNEX- UTILITY 679.53
 6/20/2024 10 DUE: 7/08/2024 DISC: 7/08/2024
 ANNEX- UTILITY 1099: N
 10 5-511-4400 UTILITIES 679.53

I-054028950687 CTHSE- UTILITY 1,336.19
 6/20/2024 10 DUE: 7/08/2024 DISC: 7/08/2024
 CTHSE- UTILITY 1099: N
 10 5-510-4400 UTILITIES 1,336.19

I-055478277740 ADULT PROB- UTILITY 115.26
 6/13/2024 10 DUE: 7/08/2024 DISC: 7/08/2024
 ADULT PROB- UTILITY 1099: N
 10 5-570-4400 UTILITIES 115.26

==== VENDOR TOTALS ==== 5,453.94
 01-1262 TYLER TECHNOLOGIES, INC

I-025-466577 REC MNGMT- DOC PRO ONE YR 284.25
 7/01/2024 10 DUE: 7/08/2024 DISC: 7/08/2024
 REC MNGMT- DOC PRO ONE YR 1099: N
 19 5-696-3100 RECORDS MANAGEMENT SUPPL 284.25

==== VENDOR TOTALS ==== 284.25
 01-1267 UNIFIRST HOLDINGS LP

I-2910036616 SHF OFFC- MAINT SUPPLIES 17.48
 6/27/2024 10 DUE: 7/08/2024 DISC: 7/08/2024
 SHF OFFC- MAINT SUPPLIES 1099: N
 10 5-560-3500 REPAIR & MAINTN SUPPLIES 17.48

I-2910036617 JAIL- MAINT SUPPLIES 62.49
 6/27/2024 10 DUE: 7/08/2024 DISC: 7/08/2024
 JAIL- MAINT SUPPLIES 1099: N
 10 5-512-3500 REPAIR & MAINTN SUPPLIE 62.49

I-2910036623 CIV CTR- MAINT SUPPLIES 70.60
 6/27/2024 10 DUE: 7/08/2024 DISC: 7/08/2024
 CIV CTR- MAINT SUPPLIES 1099: N
 10 5-516-3500 REPAIR & MAINTN SUPPLIES 70.60

-----ACCOUNT NAME----- DISTRIBUTION
 =====

PACKET: 04223 7/8/24 - GENERAL
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

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

I-2910036624 10 ANNX- MAINT SUPPLIES 22.05 1099: N
 6/27/2024 DUE: 7/08/2024 DISC: 7/08/2024 10 5-511-3500 REPAIR & MAINT SUPPLIES 22.05
 ANNX- MAINT SUPPLIES

I-2910036625 10 LIBRARY- MAINT SUPPLIES 17.20 1099: N
 6/27/2024 DUE: 7/08/2024 DISC: 7/08/2024 10 5-650-3500 REPAIR & MAINT SUPPLIES 17.20
 LIBRARY- MAINT SUPPLIES

I-2910036626 10 CTHSE- MAINT SUPPLIES 40.92 1099: N
 6/27/2024 DUE: 7/08/2024 DISC: 7/08/2024 10 5-510-3500 REPAIR & MAINT SUPPLIES 40.92
 CTHSE- MAINT SUPPLIES

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 01-1407 VGI TECHNOLOGY 230.74
 =====
 JAIL- ALARM MTHLY PMT 30.00 1099: N
 7/01/2024 DUE: 7/08/2024 DISC: 7/08/2024 10 5-512-5575 CAMERAS & SOFTWARE PROGR 30.00
 JAIL- ALARM MTHLY PMT
 =====
 === VENDOR TOTALS === 30.00
 =====

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 01-1380 VISTA SOLUTIONS GROUP LP 1,568.26
 =====
 REC MGNMT- YRLY MAINT/SUPPORT 1,568.26 1099: N
 5/31/2024 DUE: 7/08/2024 DISC: 7/08/2024 19 5-696-3100 RECORDS MANAGEMENT SUPPL 1,568.26
 REC MGNMT- YRLY MAINT/SUPPORT
 =====
 === VENDOR TOTALS === 1,568.26
 =====

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 01-1290 WEST TEXAS GAS INC 40.28
 =====
 ANNX- GAS BILL FOR MAY 40.28 1099: N
 6/20/2024 DUE: 7/08/2024 DISC: 7/08/2024 10 5-511-4400 UTILITIES 40.28
 ANNX- GAS BILL FOR MAY
 =====
 ANNX- GAS BILL FOR APRIL 42.05 1099: N
 5/20/2024 DUE: 7/08/2024 DISC: 7/08/2024 10 5-511-4400 UTILITIES 42.05
 ANNX- GAS BILL FOR APRIL
 =====

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 I-202407011399 10 LIBRARY- GAS BILL FOR MAY 40.28 1099: N
 6/20/2024 DUE: 7/08/2024 DISC: 7/08/2024 10 5-650-4400 UTILITIES 40.28
 LIBRARY- GAS BILL FOR MAY
 =====

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 I-202407021427 10 JAIL- GAS BILL FOR MAY 110.38 1099: N
 6/20/2024 DUE: 7/08/2024 DISC: 7/08/2024 10 5-512-4400 UTILITIES 110.38
 JAIL- GAS BILL FOR MAY
 =====
 === VENDOR TOTALS === 232.99
 =====

PACKET: 04223 7/8/24 - GENERAL
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1376 WTG FUELS, INC. GROSS P.O. # DISCOUNT G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION

I-4806466 10 SHF OFPC- PROPANE 204.26
 6/03/2024 DUE: 7/08/2024 DISC: 7/08/2024 1099: N
 SHF OFPC- PROPANE 10 5-560-4227 RADIO TOWER REPEATER/EXP 204.26

=== VENDOR TOTALS ===

01-1296 XEROX FINANCIAL SERVICES

I-5804725 10 NON DEPT- COPIER 205.99
 5/15/2024 DUE: 7/08/2024 DISC: 7/08/2024 1099: N
 NON DEPT- COPIER 10 5-409-4560 COPIER / MAINT 205.99

=== VENDOR TOTALS ===

I-5816543 10 TAX ASSES- COPIER PMT 114.02
 5/23/2024 DUE: 7/08/2024 DISC: 7/08/2024 1099: N
 TAX ASSES- COPIER PMT 10 5-499-4560 COPIER / MAINT 114.02

=== VENDOR TOTALS ===

=== PACKET TOTALS ===
 104,951.89

PACKET: 04224 7/8/24 - FMFC
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE: ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. #	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1032		ANGELO BOLT & INDUSTRIAL SUPPL					

I-697533	15	FMFC- CHAINS, HOOK, ETC	687.39	1099: N			
6/18/2024		DUE: 7/08/2024 DISC: 7/08/2024					
		FMFC- CHAINS, HOOK, ETC		15	5-611-3300	OPERATING SUPPLIES	687.39

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 === VENDOR TOTALS ===
 687.39

01-1051		BENSON REPAIR					
I-202407031434	15	FMFC- VEHICLE RPRS	1,029.27	1099: N			
7/01/2024		DUE: 7/08/2024 DISC: 7/08/2024					
		FMFC- VEHICLE RPRS		15	5-611-4500	REPAIRS	1,029.27

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 === VENDOR TOTALS ===
 1,029.27

01-1060		BILL WILLIAMS TIRE CENTER					
I-24-0991782-002	15	FMFC- TWO TIRES	505.54	1099: N			
6/17/2024		DUE: 7/08/2024 DISC: 7/08/2024					
		FMFC- TWO TIRES		15	5-611-3500	REP & MAINT SUPPLIES	505.54

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 === VENDOR TOTALS ===
 505.54

01-1126		DECOTY COFFEE COMPANY					
I-989311	15	FMFC- COFFEE, CRMR, SUGAR	40.63	1099: N			
6/27/2024		DUE: 7/08/2024 DISC: 7/08/2024					
		FMFC- COFFEE, CRMR, SUGAR		15	5-611-4810	MISCELLANEOUS	40.63

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 === VENDOR TOTALS ===
 40.63

01-1129		DEVILS RIVER AUTO PARTS					
I-15338-135533	15	FMFC- HYDRAULIC FITTING	11.99	1099: N			
6/18/2024		DUE: 7/08/2024 DISC: 7/08/2024					
		FMFC- HYDRAULIC FITTING		15	5-611-3500	REP & MAINT SUPPLIES	11.99

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 === VENDOR TOTALS ===
 11.99

I-15338-13556	15	FMFC- TRAILER BALL	17.03	1099: N			
6/19/2024		DUE: 7/08/2024 DISC: 7/08/2024					
		FMFC- TRAILER BALL		15	5-611-3500	REP & MAINT SUPPLIES	17.03

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 === VENDOR TOTALS ===
 17.03

I-15338-135568	15	FMFC- PIN & HITCH	15.54	1099: N			
6/18/2024		DUE: 7/08/2024 DISC: 7/08/2024					
		FMFC- PIN & HITCH		15	5-611-3500	REP & MAINT SUPPLIES	15.54

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 === VENDOR TOTALS ===
 15.54

I-15338-135677	15	FMFC- HYDRAULIC	59.56	1099: N			
6/20/2024		DUE: 7/08/2024 DISC: 7/08/2024					
		FMFC- HYDRAULIC		15	5-611-3500	REP & MAINT SUPPLIES	59.56

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 === VENDOR TOTALS ===
 59.56

PACKET: 04224 7/8/24 - FMFC
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1129 DEVILS RIVER AUTO PARTS (** CONTINUED **)

I-153338-135861 FMFC- RATCHET SET GROSS P.O. #
 6/25/2024 15 DUE: 7/08/2024 DISC: 7/08/2024 DISCOUNT G/L ACCOUNT
 FMFC- RATCHET SET 1099: N
 15 5-611-3300 OPERATING SUPPLIES 65.99

I-153338-135931 FMFC- EPOXY/OIL FILTERS 36.02
 6/26/2024 15 DUE: 7/08/2024 DISC: 7/08/2024 1099: N
 FMFC- EPOXY/OIL FILTERS 15 5-611-3500 REP & MAINT SUPPLIES 36.02

I-153338-136161 FMFC- DISCS 31.24
 7/02/2024 15 DUE: 7/08/2024 DISC: 7/08/2024 1099: N
 FMFC- DISCS 15 5-611-3500 REP & MAINT SUPPLIES 31.24

01-1133 DOYLE MORGAN INSURANCE 237.37
 === VENDOR TOTALS ===

I-300602 FMFC- DIESEL BOND 100.00
 6/26/2024 15 DUE: 7/08/2024 DISC: 7/08/2024 1099: N
 FMFC- DIESEL BOND 15 5-611-4810 MISCELLANEOUS 100.00

01-1440 HCTC (HILL COUNTRY TELECOMMUN 100.00
 === VENDOR TOTALS ===

I-202407031435 FMFC- COMMUNICATION 142.15
 7/01/2024 15 DUE: 7/08/2024 DISC: 7/08/2024 1099: N
 FMFC- COMMUNICATION 15 5-611-4200 COMMUNICATION 142.15

01-1261 LEO'S TIRE SERVICE 142.15
 === VENDOR TOTALS ===

I-5698 FMFC- NEW TIRE 114.75
 6/26/2024 15 DUE: 7/08/2024 DISC: 7/08/2024 1099: Y
 FMFC- NEW TIRE 15 5-611-3500 REP & MAINT SUPPLIES 114.75

01-1 ONE TIME VENDOR 114.75
 === VENDOR TOTALS ===

I-X420097864:01 LONESTAR TRUCK GROUP: 164.88
 6/20/2024 15 DUE: 7/08/2024 DISC: 7/08/2024 1099: N
 LONESTAR TRUCK GROUP: 15 5-611-3500 REP & MAINT SUPPLIES 164.88

=== VENDOR TOTALS === 164.88

-----ACCOUNT NAME----- DISTRIBUTION

PACKET: 04224 7/8/24 - FMFC
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1054 PARKER LUMBER

I-5950326 15 FMFC- TRIMMER HEAD 38.00 1099: N
 DUE: 7/08/2024 DISC: 7/08/2024
 FMFC- TRIMMER HEAD 15 5-611-3500 REP & MAINT SUPPLIES 38.00

I-5954833 15 FMFC- SUNSHADE, FIBERGLASS KI 59.28 1099: N
 DUE: 7/08/2024 DISC: 7/08/2024
 FMFC- SUNSHADE, FIBERGLASS KIT 15 5-611-3500 REP & MAINT SUPPLIES 59.28

I-5973112 15 FMFC- MAINT SUPPLIES 273.81 1099: N
 DUE: 7/08/2024 DISC: 7/08/2024
 FMFC- MAINT SUPPLIES 15 5-611-3500 REP & MAINT SUPPLIES 273.81

I-5973214 15 FMFC- TIRE SEALANT 17.99 1099: N
 DUE: 7/08/2024 DISC: 7/08/2024
 FMFC- TIRE SEALANT 15 5-611-3500 REP & MAINT SUPPLIES 17.99

I-5974846 15 FMFC- DRILL BITS, CONCRETE SCW 22.55 1099: N
 DUE: 7/08/2024 DISC: 7/08/2024
 FMFC- DRILL BITS, CONCRETE SCWS 15 5-611-3300 OPERATING SUPPLIES 22.55

I-5992863 15 FMFC- FLAGGING TAPE, ETC 8.78 1099: N
 DUE: 7/08/2024 DISC: 7/08/2024
 FMFC- FLAGGING TAPE, ETC 15 5-611-3300 OPERATING SUPPLIES 8.78

==== VENDOR TOTALS ==== 420.41
 01-1141 REGAL OIL INC

I-26-359463 15 FMFC- GASOLINE 2,006.57 1099: N
 DUE: 7/08/2024 DISC: 7/08/2024
 FMFC- GASOLINE 15 5-611-3310 GASOLINE 2,006.57

I-26-360726 15 FMFC- GASOLINE 1,772.89 1099: N
 DUE: 7/08/2024 DISC: 7/08/2024
 FMFC- GASOLINE 15 5-611-3310 GASOLINE 1,772.89

==== VENDOR TOTALS ==== 3,779.46
 01-1588 SERGEANT R LLC

I-2161 15 FMFC- TUNE UP KIT/PRIMR BULB 24.23 1099: N
 DUE: 7/08/2024 DISC: 7/08/2024
 FMFC- TUNE UP KIT/PRIMR BULB 15 5-611-3500 REP & MAINT SUPPLIES 24.23

I-2162 15 FMFC- LINE/GUAGE 81.48 1099: N
 DUE: 7/08/2024 DISC: 7/08/2024
 FMFC- LINE/GUAGE 15 5-611-3500 REP & MAINT SUPPLIES 81.48

==== VENDOR TOTALS ==== 105.71

PACKET: 04224 7/8/24 - FMFC
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1494	TXU ENERGY					

I-052003662092	15	FMFC- WAREHOUSE UTILITY	536.71	1099: N		
6/20/2024		DUE: 7/08/2024 DISC: 7/08/2024				
		FMFC- WAREHOUSE UTILITY		15 5-611-4400		536.71

==== VENDOR TOTALS === 536.71

01-1556 WATER LOGISTICS

I-51945	15	FMFC- CPLINGS, NIPPLES, AIRVEN	44.63	1099: N		
6/20/2024		DUE: 7/08/2024 DISC: 7/08/2024				
		FMFC- CPLINGS, NIPPLES, AIRVENT		15 5-611-3500		44.63

==== VENDOR TOTALS === 44.63

01-1290 WEST TEXAS GAS INC

I-202407031436	15	FMFC- WAREHOUSE GAS BILL	40.28	1099: N		
6/20/2024		DUE: 7/08/2024 DISC: 7/08/2024				
		FMFC- WAREHOUSE GAS BILL		15 5-611-4400		40.28

==== VENDOR TOTALS === 40.28

01-1297 YELLOWHOUSE MACHINERY CO

I-921583	15	FMFC- AUGER	954.67	1099: N		
6/20/2024		DUE: 7/08/2024 DISC: 7/08/2024				
		FMFC- AUGER		15 5-611-4500		954.67

==== VENDOR TOTALS === 954.67

==== PACKET TOTALS === 8,903.85



Homeland Safety Systems, LLC
Statement of Work

Date: 2-27-24

Presented by: Shannon Reiland

CUSTOMER NAME	Sutton County
PROJECT NAME	Sutton County Adult Probation Camera Project
PROJECT LOCATION	109 North Water Ave. Sonora, TX 76950
PROJECT CONTACT	Judge Harris Chief Gann
CONTACT INFORMATION	325-387-2711 judge.harris@co.sutton.tx.us

Statement of Work

Expectations

Homeland Safety Systems, LLC will install six new IP cameras in the Adult Probation and Storage Building. The cameras will connect to one 16 channel NVR that will be located in the breakroom with the IDF. The cameras will be viewed on the Sheriffs VMS located in dispatch.

Professional Services Agreement

Homeland Safety Systems designs each surveillance system with network integrity as the top priority. All new cameras will connect to the Network Video Recorder(s), to be installed in an approved room, using a secondary Network Interface Card (NIC) to create an isolated camera network that is separate from the facility's primary network. The facility's primary network is how computers connect to each other and ultimately connect to the internet. Separating the camera network from the facility's network is crucial to prevent the amount of security camera bandwidth from slowing down the facility's network, reducing the amount of IP addresses required from the facility's IT department, and preventing unauthorized persons from remotely accessing live security camera feeds.

Homeland Safety Systems has provided an engineered drawing of the Sutton County Adult Probation Building showing camera locations, camera numbering based on Network Video Recorder (NVR) assignments, general Network Video Recorder (NVR) locations, Video Management System (VMS) locations, and other possible specialty equipment. Sutton County will be responsible for approving the drawing provided prior to the installation of the system to ensure they agree with the system design. Homeland Safety Systems will install an isolation (ISO) board on any camera being mounted to a metal surface to prevent the transfer of electricity and reduce the risk of damage to a camera.

Homeland Safety Systems Network Video Recorder (NVR) software is customizable to include setting up individual usernames and passwords for each user to provide audits of the system as needed. Additionally, Sutton County system administrators will have the ability to control access to the system at an individual user level to control each person's access.

Homeland Safety Systems can provide free viewing software called Edge Recording Manager on up to two Sutton County owned desktop computers to provide authorized personnel with the ability to view cameras at their desks. This software will allow operators to view up to 32 cameras at one time. Individual usernames and passwords can be set up to allow users to view all cameras, restrict access to specified cameras, and allow the ability to review footage or not review footage among other customizable features. Edge Recording Manager software must have full read/write permission to work properly.

A list of users will be provided to Homeland Safety Systems by Sutton County prior to the start of the project. All IT contacts must be notified by Sutton County prior to the start of the project for IP address assignments, network topology, etc. Once the system is installed and visible on the monitors, the cameras will be aimed and focused to view what is needed/wanted per Sutton County, or their designated contact.





Homeland Safety Systems, LLC
724 W. 61st St.
Shreveport, LA 71106
Tel: (318)221-8062 Fax: (318)524-8586

Proposal

Client Information

Sutton Co - Adult Probation
 Judge Harris
 109 North Water Ave
 Sonora Texas 76950

Proposal Number 6689
Date 2/27/2024 Expires 6/7/2024
Salesperson Shannon Reiland

Qty	Description	Unit Price	Taxes	Total
1	16 Channel Network Video Recorder with Audio	\$4,452.44	\$0.00	\$4,452.44
1	GS-07F-063BA, SIN 334512 - Full Retail Price \$4,965.22	\$0.00	\$0.00	\$0.00
6	True Day/Night Vandal Proof Camera - Turret - All Weather	\$559.79	\$0.00	\$3,358.74
1	GS-07F-063BA, SIN 334512 - Full Retail Price \$624.26	\$0.00	\$0.00	\$0.00
38	Labor for Installation-GS-07F-063BA, SIN 238910 - Retail \$120	\$119.70	\$0.00	\$4,548.60
1	****ORDER LEVEL MATERIALS ITEMS BELOW THIS LINE****	\$0.00	\$0.00	\$0.00
1	8 port Gigabit Switch	\$59.22	\$0.00	\$59.22
1	12 Volt 10 amp 18 CH Power Supply	\$165.48	\$0.00	\$165.48
1	1500 VA UPS	\$573.01	\$0.00	\$573.01

Sub Total \$13,157.49
Sales Tax \$0.00
Total This Proposal \$13,157.49

This proposal contains GSA pricing and the entire proposal constitutes a GSA purchase.

Homeland Safety Systems GSA Contract# GS-07F-063BA.

Joseph Harris

Please print name here

Joseph Harris

Please sign name here

07/08/2024

Date Approved





Image © 2021 Adobe



Share of Responsibilities

PURPOSE AND DEFINITIONS

The purpose of the Share of Responsibilities schedule is to define the division of responsibilities between Sutton County and Homeland Safety Systems, LLC during the execution of the Sutton County Adult Probation Camera Project.

This document specifies the responsibilities of Sutton County and Homeland Safety Systems pertaining to project management, design & engineering, site preparation, and implementation. The services shall be provided as per the Share of Responsibility Matrix, set forth below, with Sutton County and Homeland Safety Systems adhering to mutually agreed timelines. Sutton County and Homeland Safety Systems will be fully responsible for the items assigned to them in the tables below.

DETAILED RESPONSIBILITY MATRIX

The Responsibility Matrix defines the different areas of activities within Sutton County Adult Probation Camera Project and clarifies the division of responsibility between Sutton County and Homeland Safety Systems within that project.

Legend:

The responsible party is identified by the column into which the "X" sign is entered.

A handwritten signature in blue ink, located in the bottom right corner of the page. The signature is stylized and appears to consist of several loops and a long tail.



HOMELAND

SAFETY SYSTEMS

ID	Activity	Sutton County	Homeland Safety Systems
A) Project Management	Management of the Sutton County Adult Probation Camera Project to meet the mutually agreed goals.	X	X
A1	Weekly updates as to status of progression stating areas of completion, areas of work that are in progress, and areas of work that have not been started, as well as estimated timelines of each phase of project completion.		X
A2	Oversight of project to ensure that timelines are met in a reasonable timeframe.	X	X
B) Planning	Planning activities for producing a mutually accepted project.	X	X
B1	Provide any needed site documentation, including but not limited to, <i>blueprints, location of existing surveillance and network infrastructure, copy of all rules and regulations for working on each premise.</i>	X	
B2	Contact information for the following: System Owner (to be defined by Sutton County) On-site administrator, On-site Maintenance Contact, IT Personnel. Contact information must include a daytime phone number, mailing address for each (maybe the facility address), email address, and cell phone numbers for <i>at least 2 persons who can be reached anytime that work is in progress that has access to the facility.</i>	X	
B3	Complete site-visit prior to installation to provide recommendations of locations for cameras, as well as verify building construction / site layout.	X	X
B4	Complete site-visit of facility to provide areas to be viewed by each camera, locations of recording devices, and locations of all needed viewing locations (dedicated, non-dedicated, and viewing only).	X	X
B5	Provide installation planning resources including Statement of Work Documents, Layout drawings showing planned recording locations, camera locations, and viewing station locations.		X



HOMELAND

SAFETY SYSTEMS

ID	Activity	Sutton County	Homeland Safety Systems
B6	Provide tradesmen for any installation locations requiring special considerations.	X	
B6.1	Site design and construction of necessary utilities and structures required for the installation of Homeland Safety Systems equipment.	X	
B6.2	Installation and/or supply of electrical power, including installation of additional outlets, drops or other Class 1 requirements needed. This also includes testing of the electrical system for the life of the system, to ensure continuous safe operation.	X	
B6.3	Installation of fiber locations for the proper communication between cameras and recorders. If Fiber is not available, additional costs will be incurred for Wireless Solutions. This includes testing of the communication system for the life of the system, to ensure continuous safe operation.	X	
B6.4	Access to network resources, either via dedicated fiber, Client Network, or other considerations in areas. Should it be necessary for Homeland Safety Systems, LLC, to provide this interlink a Change Order will be required.	X	
C) Implementation	Install all associated equipment in the agreed proposal.	X	X
C1	Provide site access for technicians to execute installation. This may include after-hours and weekend work.	X	
C2	Provide HSS Lead Technician with necessary unrestricted access to all points within facility. Crews are provided with access as required to complete installation as necessary.	X	
C3	Provide a safe work area free of obstructions that cannot be easily moved by a single technician during the installation.	X	
C4	Be respectful of obstructions that may be on-site; and move with the greatest care possible to perform the necessary work and return to the original location upon the completion of the work in that area.		X (However, damage may fall to client pending C3)



HOMELAND

SAFETY SYSTEMS

ID	Activity	Sutton County	Homeland Safety Systems
C5	Provide transportation and logistics required to ensure that equipment to be installed arrives at the facility undamaged.		X
C6	Provide a secure area for equipment storage, staging and configuration during installation.	X	
C7	Clean up of site at the end of each workday, ensuring the safety of people not involved with installation at times when installation is not in active progress.		X
C8	Provide a reasonably safe site during active progress on installation. If during normal hours, provide adequately wide paths around necessary equipment, and do not block access to areas of major congestion, etc. to guard the safety of reasonable persons not involved with installation.		X
D) Operational Support	Integration with existing network infrastructure, training on use of system, ongoing support after completion of system and training.	X	X
D1	Provide IP addresses for each required IP device prior to the start of installation.	X	
D2	Open required ports through firewall for remote administration or viewing as requested by end user.	X	
D3	Where necessary open ports and provide static routes between equipment to ensure proper communication of interconnected devices.	X	
D4	Provide VPN access for remote connectivity for servicing during the life of any warranty/service agreement prior to the completion of facility.	X	
D6	Perform site functionality tests prior to declaration of completion.		X
D7	Provide complete Username and Password List of Authorized users, along with User Level authorization for viewing areas, and playback capabilities. Maintain a VLAN for Security Systems and allow user's access to VLAN as required.	X	



SHARE OF RESPONSIBILITIES DECLARATION

Homeland Safety Systems and Sutton County agree to adhere to all actions outlined in the SOR. The services shall be provided as per the SOR Matrix. Homeland Safety Systems and Sutton County will be fully responsible for the items assigned to them for the Sutton County Adult Probation Camera Project.

Any alterations or deviations from the agreed specifications involving extra costs will be executed only upon written orders and will become Change Order and additional cost will be incurred.

Authorized Signature
Homeland Safety Systems, LLC



Authorized Signature
Sutton County

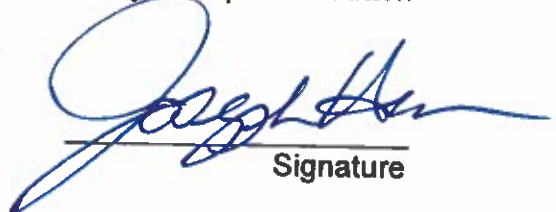


ACCEPTANCE OF SOR

The specifications and conditions are satisfactory and are hereby accepted. Sutton County agrees with the Share of Responsibilities.

07/08/2024
Date of Acceptance

Joseph Harris
Printed Name



Signature

ACCEPTANCE OF SOR

The specifications and conditions are satisfactory and are hereby accepted. Homeland Safety Systems, LLC agrees with the Share of Responsibilities.

Date of Acceptance

Printed Name

Signature



HOMELAND

SAFETY SYSTEMS

ID	Activity	Sutton County	Homeland Safety Systems
D8	Ensure that installed equipment has no alarms and is operating within manufacturers specifications prior to declaration of completion.		X
D9	Confirm that all equipment is "in full working condition" with Homeland Safety Systems Operations Center.		X
D10	Provide a complete and functional security system as agreed upon in the original Statement of Work documents and any Change Order documents.		X
D11	Provide training to end-users on systems that Sutton County has authorized to use the system.	X	X
E) Final Documentation and Servicing	Provide copies of relevant documents to client, and additional work to system.		X
E1	Provide (1) copy of User's Manual to the Administrator of the system.		X
E2	Provide a copy of the AS BUILT documentation to the System Owner, no less than 1 month following completion of installation.		X
E3	Maintain a copy of the AS BUILT documentation at the Homeland Safety Systems Operational Center for troubleshooting and service purposes.		X
E4	Provide a final report for acceptance summarizing the achieved performance, equipment installed, and recommendations for additional areas of protection.		X

Change Management Process

Any changes in this scope of work or the quote will require a written request either on paper (letter) or email from Sutton County, or their designee. Please prepare to give at least 24 hours for a change to take place or to receive a response to a requested change. If the change is an emergency, please contact your security consultant, Shannon Reiland, at (318) 221-8062.

Acceptance and Authorization

The terms and conditions of the **Proposal** apply in full to the services and products provided under this Statement of Work. The signatures below constitute acceptance and authorization for Homeland Safety Systems, LLC to proceed with the proposal *as written* with receipt of a purchase order or acceptable payment terms.

Sutton County – Adult Probation Camera

Joseph Harris

Full Name

County Judge

Title

Joseph Harris

Signature

07/08/2024

Date

Homeland Safety Systems, LLC

Full Name

Title

Signature

Date



