

# Sutton County Commissioners Court

## SPECIAL MEETING

Monday July 22, 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 Pledge of Allegiance
- 3 Public Comment

### AGENDA

#### Receive reports of the following:

- 4 Tax Assessor/Collector-Kathy Sanchez Marshall
- 5 Senior Center Report-Armie Sanchez
- 6 County Commissioners  
Lee Bloodworth, Precinct 1  
Bob Brockman, Precinct 2  
Carl Teaff, Precinct 3  
Harold Martinez, Precinct 4
- 7 County Judge-Joseph Harris

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

- 8 Accounts Payable-Maura Weingart
- 9 Treasurer's Report-Janell Martin
- 10 Provide information on ADAACV services and request funding assistance for treatment programs-Jennifer Flores
- 11 Crown Correctional Telephone Agreement First Amendment-DuWayne Castro
- 12 Continue paying for elected officials' health insurance to the end of term
- 13 Clarification as to Sutton County Policy requirements for holiday pay
- 14 Revisit issues with dogs running at large in Sinaloa/Loma Alta area

## 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

15 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](http://www.co.sutton.tx.us) this the 19<sup>th</sup> day of July 2024.

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

# COMMISSIONERS COURT SPECIAL MEETING

JULY 22, 2024

## GENERAL

|                                    |                                      |             |          |
|------------------------------------|--------------------------------------|-------------|----------|
| TXU ENERGY-                        | (ANNEX SOUTH)- HALF OF UTILITY       | \$115.27    | CK 30073 |
| THE BANK & TRUST-                  | (DIST. COURT)- GRAND JURY ON 7/12/24 | \$304.00    | CK 30074 |
| PRINCIPAL LIFE INSURANCE-          | EMPLOYEE LIFE INSURANCE              | \$1,108.38  | CK 30075 |
| SONORA BANK-                       | (DIST. COURT)- GRAND JURY ON 7/18/24 | \$696.00    | CK 30076 |
| SONORA MINISTERIAL ALLIANCE-       | (DIST. COURT)- GRAND JUROR DONATIONS | \$60.00     | CK 30077 |
| SUTTON COUNTY CHILD WELFARE BOARD- | (DIST. COURT)- GRAND JUROR DONATIONS | \$100.00    | CK 30078 |
| TAC-                               | HEALTH & DENTAL INSURANCE            | \$76,725.70 | CK 30079 |

## FMFC

|                    |                                      |            |          |
|--------------------|--------------------------------------|------------|----------|
| DEERE CREDIT, INC- | (FMFC)- SKID STEERE LEASE FOR 7/2024 | \$2,080.57 | CK 52330 |
|--------------------|--------------------------------------|------------|----------|

**TOTAL \$81,189.92**

LINE-ITEM TRANSFER AMENDMENT

Date: 17 JULY 2024

Honorable Commissioners Court of Sutton County:

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

| FUND                           | DEPT       | ACCT        | AMT                |
|--------------------------------|------------|-------------|--------------------|
| From: <u>MISC.</u>             | <u>TAC</u> | <u>4810</u> | <u>\$ 1,153.74</u> |
| To: <u>VOTER REGISTRATION.</u> | <u>TAC</u> | <u>5575</u> | <u>\$ 1,153.74</u> |

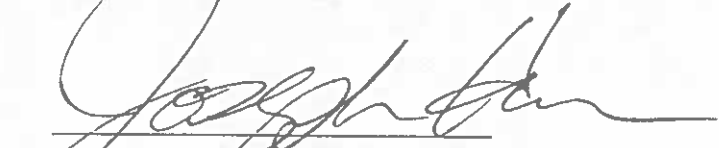
REASON: Voter Registration Filing Cabinet



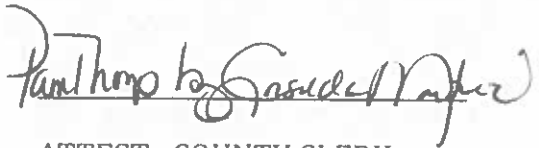
DEPARTMENT HEAD

17 July 2024

DATE



APPROVED: COUNTY JUDGE for  
COMMISSIONERS COURT



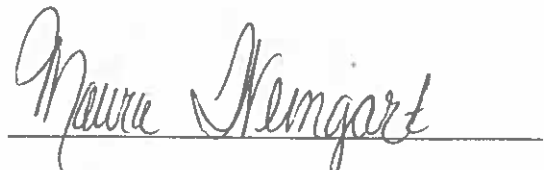
ATTEST: COUNTY CLERK

07/22/24

DATE

7/22/24

DATE



MAURA WEINGART-COUNTY AUDITOR

7-22, 2024

DATE

Line-item Transfer Amendment

Date: JULY 10, 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>GRANTS</u>                     | <u>NON DEPARTMENTAL</u> | <u>409-5720</u> | <u>(\$1500)</u> |
| To:   | <u>CO SCALES/INSPECTION MAINT</u> | <u>DPS</u>              | <u>580-5771</u> | <u>\$1500</u>   |

Reason: MONEY WAS NOT BUDGETED FOR SEMI-ANNUAL INSPECTIONS

*Joseph Han* 07/11/2024  
 Department Head Date

*Joseph Han* *Pam Thorp by Giselda Martinez*  
 Approved: Co Judge for Commissioners' Ct Attest: County Clerk

07/22/24 7/22/24  
 Date Date

*Maura Weingart* 7-22-2024  
 Maura Weingart-County Auditor Date

PACKET: 04240 7/22/24 - GENERAL  
 VENDOR SET: 01 SUTTON COUNTY  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----  
 POST DATE BANK CODE -----DESCRIPTION-----  
 01-1582 A-1 SCALE SERVICE, INC  
 GROSS P.O. # DISCOUNT G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION

I-0000024408 10 DPS- SCALES ANNUAL INSPEC 1,490.40 1099: N  
 6/20/2024 10 DUE: 7/22/2024 DISC: 7/22/2024  
 DPS- SCALES ANNUAL INSPEC 10 5-580-5771 CO SCALES/INSPECTION MAI 1,490.40  
 =====  
 --- VENDOR TOTALS ---  
 1,490.40  
 =====  
 01-1 ONE TIME VENDOR

I-202407161456 10 AG GEAR: RODEO ARENA RETMB 500.00 1099: N  
 6/22/2024 10 DUE: 7/22/2024 DISC: 7/22/2024  
 AG GEAR: RODEO ARENA RETMB 10 2200 SECURITY DEP CIVIC CNTR/  
 =====  
 --- VENDOR TOTALS ---  
 500.00  
 =====  
 01-1037 APPLIED CONCEPTS, INC

I-440583 10 SHF OFFC- JULY MTHLY BILL 547.92 1099: N  
 7/01/2024 10 DUE: 7/22/2024 DISC: 7/22/2024  
 SHF OFFC- JULY MTHLY BILL 10 5-560-4220 RADAR 547.92  
 =====  
 I-440584 10 SHF OFFC- JULY MTHLY BILL 105.21 1099: N  
 7/01/2024 10 DUE: 7/22/2024 DISC: 7/22/2024  
 SHF OFFC- JULY MTHLY BILL 10 5-560-4220 RADAR 105.21  
 =====

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

I-288084553X07092024 10 SHF OFFC- WIRELESS SVC 796.33 1099: N  
 7/01/2024 10 DUE: 7/22/2024 DISC: 7/22/2024  
 SHF OFFC- WIRELESS SVC 10 5-560-4200 COMMUNICATION 796.33  
 =====  
 I-294874126X07092024 10 CO JUDGE- WIRELESS PHONE 48.32 1099: N  
 7/17/2024 10 DUE: 7/22/2024 DISC: 7/22/2024  
 CO JUDGE- WIRELESS PHONE 10 5-400-4200 COMMUNICATION 48.32  
 =====

I-295434365X07092024 10 JP- WIRELESS PHONE 44.05 1099: N  
 7/01/2024 10 DUE: 7/22/2024 DISC: 7/22/2024  
 JP- WIRELESS PHONE 10 5-455-4200 COMMUNICATION 44.05  
 =====  
 I-2954345468X07092024 10 AUDITOR- WIRELESS PHONE 29.64 1099: N  
 7/01/2024 10 DUE: 7/22/2024 DISC: 7/22/2024  
 AUDITOR- WIRELESS PHONE 10 5-495-4200 COMMUNICATION 29.64  
 =====  
 I-326365520X07092024 10 TAX ASSES- WIRELESS PHONE 43.24 1099: N  
 7/01/2024 10 DUE: 7/22/2024 DISC: 7/22/2024  
 TAX ASSES- WIRELESS PHONE 10 5-499-4200 COMMUNICATION 43.24

PACKET: 04240 7/22/24 - GENERAL  
 VENDOR SET: 01 SUTTON COUNTY  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----  
 POST DATE BANK CODE -----DESCRIPTION-----  
 01-1043 AT&T MOBILITY ( \*\* CONTINUED \*\* )  
 GROSS P.O. #  
 DISCOUNT G/L ACCOUNT  
 -----ACCOUNT NAME----- DISTRIBUTION

I-333365810X07092024 CO/DIST CLRK- WIRELESS PHONE 43.24 1099: N  
 7/01/2024 10 DUE: 7/22/2024 DISC: 7/22/2024  
 CO/DIST CLRK- WIRELESS PHONE 10 5-450-4200 COMMUNICATION 43.24

=== VENDOR TOTALS ===  
 1,004.82

01-1050 BEN E KEITH-DFW

I-12811205 JAIL- FOOD & KITCHEN SUPPLIES 1,120.97 1099: N  
 7/05/2024 10 DUE: 7/22/2024 DISC: 7/22/2024  
 JAIL- FOOD & KITCHEN SUPPLIES 10 5-512-3300 OPERATING SUPPLIES 111.54  
 JAIL- FOOD & KITCHEN SUPPLIES 10 5-512-3910 FOOD & KITCHEN SUPPLIES 1,009.43

=== VENDOR TOTALS ===  
 1,120.97

01-1 ONE TIME VENDOR

I-2024-158361 BRADLEY GAGE SATERFIELD: 100.00 1099: N  
 7/15/2024 10 DUE: 7/22/2024 DISC: 7/22/2024  
 BRADLEY GAGE SATERFIELD: 10 5-455-4484 REIMBURSEMENT FOR FEES 100.00

=== VENDOR TOTALS ===  
 100.00

01-1067 BREWER REFRIGERATION

I-365616 JAIL- MTHLY CHARGE 93.00 1099: N  
 7/01/2024 10 DUE: 7/22/2024 DISC: 7/22/2024  
 JAIL- MTHLY CHARGE 10 5-512-4573 ICE MACHINE RENTAL 93.00

=== VENDOR TOTALS ===  
 93.00

01-1 ONE TIME VENDOR

I-2024-158889 CEDRIC RYDELL ANDERSON: 10.00 1099: N  
 6/28/2024 10 DUE: 7/22/2024 DISC: 7/22/2024  
 CEDRIC RYDELL ANDERSON: 10 5-455-4484 REIMBURSEMENT FOR FEES 10.00

=== VENDOR TOTALS ===  
 10.00

01-1083 CHARLES MCDONALD

I-361 NON DEPT- OSSP INSPECTION 325.00 1099: Y  
 7/16/2024 10 DUE: 7/22/2024 DISC: 7/22/2024  
 NON DEPT- OSSP INSPECTION 10 5-409-4439 OSSP INSPECTION PERMIT E 325.00

=== VENDOR TOTALS ===  
 325.00

PACKET: 04240 7/22/24 - GENERAL  
 VENDOR SET: 01 SUTTON COUNTY  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

| ID      | POST DATE | BANK CODE | DESCRIPTION | GROSS DISCOUNT | P.O. # | G/L ACCOUNT | ACCOUNT NAME | DISTRIBUTION |
|---------|-----------|-----------|-------------|----------------|--------|-------------|--------------|--------------|
| 01-1687 |           | CTWP      |             |                |        |             |              |              |

|                   |           |    |                 |        |         |            |                |        |
|-------------------|-----------|----|-----------------|--------|---------|------------|----------------|--------|
| I-37005925        | 7/15/2024 | 10 | LIBRARY- COPIER | 344.15 | 1099: N | 5-650-4560 | COPIER / MAINT | 344.15 |
|                   |           |    | LIBRARY- COPIER |        |         |            |                |        |
| =====             |           |    |                 | 344.15 | =====   |            |                |        |
| VENDOR TOTALS === |           |    |                 |        |         |            |                |        |
| 01-1123           |           |    | DAVID WALLACE   |        |         |            |                |        |

|                   |           |    |                                |       |         |            |         |       |
|-------------------|-----------|----|--------------------------------|-------|---------|------------|---------|-------|
| I-202407161457    | 6/26/2024 | 10 | CO ATTNV- POSTAGE REIMB        | 89.28 | 1099: N | 5-475-3150 | POSTAGE | 89.28 |
|                   |           |    | DUE: 7/22/2024 DISC: 7/22/2024 |       |         |            |         |       |
|                   |           |    | CO ATTNV- POSTAGE REIMB        |       |         |            |         |       |
| =====             |           |    |                                | 89.28 | =====   |            |         |       |
| VENDOR TOTALS === |           |    |                                |       |         |            |         |       |
| 01-1333           |           |    | DELL MARKETING LP              |       |         |            |         |       |

|                   |           |    |                                |          |         |            |                   |          |
|-------------------|-----------|----|--------------------------------|----------|---------|------------|-------------------|----------|
| I-10759506754     | 7/11/2024 | 10 | SHF OFFC- COMPUTER FOR VEH     | 3,439.96 | 1099: N | 5-560-5700 | VEHICLE EQUIPMENT | 3,439.96 |
|                   |           |    | DUE: 7/22/2024 DISC: 7/22/2024 |          |         |            |                   |          |
|                   |           |    | SHF OFFC- COMPUTER FOR VEH     |          |         |            |                   |          |
| =====             |           |    |                                | 3,439.96 | =====   |            |                   |          |
| VENDOR TOTALS === |           |    |                                |          |         |            |                   |          |
| 01-1              |           |    | ONE TIME VENDOR                |          |         |            |                   |          |

|                   |           |    |                                |        |         |            |                 |        |
|-------------------|-----------|----|--------------------------------|--------|---------|------------|-----------------|--------|
| I-9005109799      | 6/27/2024 | 10 | DELUXE: CO/DIST CLK CHECKS     | 542.86 | 1099: N | 5-450-3100 | OFFICE SUPPLIES | 542.86 |
|                   |           |    | DUE: 7/22/2024 DISC: 7/22/2024 |        |         |            |                 |        |
|                   |           |    | DELUXE: CO/DIST CLK CHECKS     |        |         |            |                 |        |
| =====             |           |    |                                | 542.86 | =====   |            |                 |        |
| VENDOR TOTALS === |           |    |                                |        |         |            |                 |        |
| 01-1129           |           |    | DEVILS RIVER AUTO PARTS        |        |         |            |                 |        |

|                   |           |    |                                |       |         |            |                          |       |
|-------------------|-----------|----|--------------------------------|-------|---------|------------|--------------------------|-------|
| I-15338-136834    | 7/17/2024 | 10 | JAIL- MAINT SUPPLIES           | 12.40 | 1099: N | 5-512-3500 | REPAIR & MAINTEN SUPPLIE | 12.40 |
|                   |           |    | DUE: 7/22/2024 DISC: 7/22/2024 |       |         |            |                          |       |
|                   |           |    | JAIL- MAINT SUPPLIES           |       |         |            |                          |       |
| =====             |           |    |                                | 12.40 | =====   |            |                          |       |
| VENDOR TOTALS === |           |    |                                |       |         |            |                          |       |
| 01-1137           |           |    | DUWAYNE CASTRO                 |       |         |            |                          |       |

|                   |           |    |                                |       |         |            |               |       |
|-------------------|-----------|----|--------------------------------|-------|---------|------------|---------------|-------|
| I-203407181502    | 7/15/2024 | 10 | SHF OFFC- ALBERT TRAINING      | 44.25 | 1099: N | 5-560-4817 | DEPUTY SCHOOL | 44.25 |
|                   |           |    | DUE: 7/22/2024 DISC: 7/22/2024 |       |         |            |               |       |
|                   |           |    | SHF OFFC- ALBERT TRAINING      |       |         |            |               |       |
| =====             |           |    |                                | 44.25 | =====   |            |               |       |
| VENDOR TOTALS === |           |    |                                |       |         |            |               |       |



PACKET: 04240 7/22/24 - GENERAL  
 VENDOR SET: 01 SUTTON COUNTY  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- | BANK CODE | -----DESCRIPTION----- | GROSS DISCOUNT | P.O. # | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
|--------------|-----------|-----------------------|----------------|--------|-------------|------------------------|--------------|
| 01-1161      | FMFC FUND |                       |                |        |             |                        |              |

|                |    |                        |       |         |               |                     |       |
|----------------|----|------------------------|-------|---------|---------------|---------------------|-------|
| I-202407161469 | 10 | ADULT PROB- OIL CHANGE | 70.92 | 1099: N | 10 5-570-4600 | VEHICLE MAINTENANCE | 70.92 |
| 7/02/2024      |    | ADULT PROB- OIL CHANGE |       |         |               |                     |       |

|                   |    |                                |        |         |               |          |        |
|-------------------|----|--------------------------------|--------|---------|---------------|----------|--------|
| I-CEMETERY 6/2024 | 10 | CEMETERY- GASOLINE FOR JUNE    | 113.57 | 1099: N | 10 5-517-3310 | GASOLINE | 113.57 |
| 7/10/2024         |    | DUE: 7/22/2024 DISC: 7/22/2024 |        |         |               |          |        |
|                   |    | CEMETERY- GASOLINE FOR JUNE    |        |         |               |          |        |

|                |    |                                |        |         |               |          |        |
|----------------|----|--------------------------------|--------|---------|---------------|----------|--------|
| I-CTHSE 6/2024 | 10 | CTHSE- GASOLINE FOR JUNE       | 164.26 | 1099: N | 10 5-510-3310 | GASOLINE | 164.26 |
| 7/12/2024      |    | DUE: 7/22/2024 DISC: 7/22/2024 |        |         |               |          |        |
|                |    | CTHSE- GASOLINE FOR JUNE       |        |         |               |          |        |

|                   |    |                                |        |         |               |          |        |
|-------------------|----|--------------------------------|--------|---------|---------------|----------|--------|
| I-EXT OFFC 6/2024 | 10 | EXT OFFC- GASOLINE             | 127.97 | 1099: N | 10 5-665-3310 | GASOLINE | 127.97 |
| 7/12/2024         |    | DUE: 7/22/2024 DISC: 7/22/2024 |        |         |               |          |        |
|                   |    | EXT OFFC- GASOLINE             |        |         |               |          |        |

|               |    |                                |        |         |               |          |        |
|---------------|----|--------------------------------|--------|---------|---------------|----------|--------|
| I-PARK 6/2024 | 10 | PARK- GASOLINE FOR JUNE        | 209.41 | 1099: N | 10 5-660-3310 | GASOLINE | 209.41 |
| 7/10/2024     |    | DUE: 7/22/2024 DISC: 7/22/2024 |        |         |               |          |        |
|               |    | PARK- GASOLINE FOR JUNE        |        |         |               |          |        |

|              |    |                                |          |         |               |          |          |
|--------------|----|--------------------------------|----------|---------|---------------|----------|----------|
| I-SHF 6/2024 | 10 | SHF OFFC- GASOLINE             | 3,105.17 | 1099: N | 10 5-560-3310 | GASOLINE | 3,105.17 |
| 7/15/2024    |    | DUE: 7/22/2024 DISC: 7/22/2024 |          |         |               |          |          |
|              |    | SHF OFFC- GASOLINE             |          |         |               |          |          |

=====  
 === VENDOR TOTALS ===  
 3,791.30  
 =====  
 01-1171 FRONTIER COMMUNICATIONS  
 =====

|                |    |                                |        |         |               |                       |        |
|----------------|----|--------------------------------|--------|---------|---------------|-----------------------|--------|
| I-202407171492 | 10 | DPS- DRIV LIC PHONE            | 225.08 | 1099: N | 10 5-580-4202 | DRIVERS LICENSE PHONE | 225.08 |
| 7/07/2024      |    | DUE: 7/22/2024 DISC: 7/22/2024 |        |         |               |                       |        |
|                |    | DPS- DRIV LIC PHONE            |        |         |               |                       |        |

=====  
 === VENDOR TOTALS ===  
 225.08  
 =====  
 01-1385 GOVERNMENT FORMS & SUPPLIES  
 =====

|           |    |                                |          |         |               |                 |          |
|-----------|----|--------------------------------|----------|---------|---------------|-----------------|----------|
| I-0348393 | 10 | JP- COURTESY LETTERS           | 1,136.36 | 1099: N | 10 5-455-3100 | OFFICE SUPPLIES | 1,136.36 |
| 6/26/2024 |    | DUE: 7/22/2024 DISC: 7/22/2024 |          |         |               |                 |          |
|           |    | JP- COURTESY LETTERS           |          |         |               |                 |          |

=====  
 === VENDOR TOTALS ===  
 1,136.36  
 =====

PACKET: 04240 7/22/24 - GENERAL  
 VENDOR SET: 01 SUTTON COUNTY  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----  
 POST DATE BANK CODE -----DESCRIPTION-----  
 01-1180 GREAT AMERICA LEASING CORP

| DISCOUNT | G/L ACCOUNT | ACCOUNT NAME   | DISTRIBUTION |
|----------|-------------|----------------|--------------|
| 204.41   | 1099: N     | COPIER / MAINT | 204.41       |

|            |    |                                |        |         |                |        |
|------------|----|--------------------------------|--------|---------|----------------|--------|
| I-36784033 | 10 | ADULT PROB- COPIER             | 204.41 | 1099: N | COPIER / MAINT | 204.41 |
| 6/13/2024  |    | DUE: 7/22/2024 DISC: 7/22/2024 |        | 10      | 5-570-4560     |        |
|            |    | ADULT PROB- COPIER             |        |         |                |        |

|            |    |                                |        |         |                 |        |
|------------|----|--------------------------------|--------|---------|-----------------|--------|
| I-36900703 | 10 | DIST ATTNV- OZONA COPIER 7/24  | 447.67 | 1099: N | OFFICE SUPPLIES | 447.67 |
| 7/15/2024  |    | DUE: 7/22/2024 DISC: 7/22/2024 |        | 10      | 5-465-3100      |        |
|            |    | DIST ATTNV- OZONA COPIER 7/24  |        |         |                 |        |

|            |    |                                |        |         |                |        |
|------------|----|--------------------------------|--------|---------|----------------|--------|
| I-36916172 | 10 | CO/DIST CLERK- COPIER          | 299.56 | 1099: N | COPIER / MAINT | 299.56 |
| 7/02/2024  |    | DUE: 7/22/2024 DISC: 7/22/2024 |        | 10      | 5-450-4560     |        |
|            |    | CO/DIST CLERK- COPIER          |        |         |                |        |

|            |    |                                |        |         |                |        |
|------------|----|--------------------------------|--------|---------|----------------|--------|
| I-36919267 | 10 | EXT OFFC- COPIER               | 223.10 | 1099: N | COPIER / MAINT | 223.10 |
| 7/02/2024  |    | DUE: 7/22/2024 DISC: 7/22/2024 |        | 10      | 5-665-4560     |        |
|            |    | EXT OFFC- COPIER               |        |         |                |        |

|         |                               |               |  |          |  |  |
|---------|-------------------------------|---------------|--|----------|--|--|
| 01-1440 | HCTC (HILL COUNTRY TELECOMMUN | VENDOR TOTALS |  | 1,174.74 |  |  |
|---------|-------------------------------|---------------|--|----------|--|--|

|                |    |                                |        |         |               |        |
|----------------|----|--------------------------------|--------|---------|---------------|--------|
| I-202407161470 | 10 | CO/DIST CLERK- INTERNET        | 129.95 | 1099: N | COMMUNICATION | 129.95 |
| 7/02/2024      |    | DUE: 7/22/2024 DISC: 7/22/2024 |        | 10      | 5-450-4200    |        |
|                |    | CO/DIST CLERK- INTERNET        |        |         |               |        |

|         |              |               |  |        |  |  |
|---------|--------------|---------------|--|--------|--|--|
| 01-1356 | HIGHWAY FUND | VENDOR TOTALS |  | 129.95 |  |  |
|---------|--------------|---------------|--|--------|--|--|

|                |    |                                |      |         |                     |      |
|----------------|----|--------------------------------|------|---------|---------------------|------|
| I-202407171493 | 10 | SHP OFFC- REGISTRATION RNWL    | 7.50 | 1099: N | VEHICLE MAINTENANCE | 7.50 |
| 7/15/2024      |    | DUE: 7/22/2024 DISC: 7/22/2024 |      | 10      | 5-560-4600          |      |
|                |    | SHP OFFC- REGISTRATION RNWL    |      |         |                     |      |

|         |               |               |  |      |  |  |
|---------|---------------|---------------|--|------|--|--|
| 01-1388 | JON CODY GANN | VENDOR TOTALS |  | 7.50 |  |  |
|---------|---------------|---------------|--|------|--|--|

|                |    |                                |       |         |               |       |
|----------------|----|--------------------------------|-------|---------|---------------|-------|
| I-202407181503 | 10 | SHP OFFC- TWO TRAININGS        | 88.50 | 1099: N | DEPUTY SCHOOL | 88.50 |
| 7/15/2024      |    | DUE: 7/22/2024 DISC: 7/22/2024 |       | 10      | 5-560-4817    |       |
|                |    | SHP OFFC- TWO TRAININGS        |       |         |               |       |

|               |  |       |  |  |  |  |
|---------------|--|-------|--|--|--|--|
| VENDOR TOTALS |  | 88.50 |  |  |  |  |
|---------------|--|-------|--|--|--|--|

PACKET: 04240 7/22/24 - GENERAL  
 VENDOR SET: 01 SUTTON COUNTY  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----  
 POST DATE BANK CODE -----DESCRIPTION-----  
 01-1249 K& J CONTROL, INC  
 GROSS P.O. #  
 DISCOUNT G/L ACCOUNT  
 -----ACCOUNT NAME----- DISTRIBUTION

I-154924 CTHSE- MTHLY SERVICES 50.00 1099: N  
 6/07/2024 10 DUE: 7/22/2024 DISC: 7/22/2024 REPAIR & MAINT SUPPLIES 50.00  
 CTHSE- MTHLY SERVICES

I-154925 ANNK- MTHLY SERVICES 60.00 1099: N  
 6/07/2024 10 DUE: 7/22/2024 DISC: 7/22/2024 REPAIR & MAINT SUPPLIES 60.00  
 ANNK- MTHLY SERVICES

I-155564 JAIL- MTHLY SERVICES 65.00 1099: N  
 7/04/2024 10 DUE: 7/22/2024 DISC: 7/22/2024 REPAIR & MAINTEN SUPPLIE 65.00  
 JAIL- MTHLY SERVICES

==== VENDOR TOTALS ==== 175.00

01-1666 LEAL & CARTER, P.C.

I-6-24-18747 NON DEPT- OUTSIDE AUDIT FY '2 15,500.00 1099: N  
 7/09/2024 10 DUE: 7/22/2024 DISC: 7/22/2024 OUTSIDE AUDIT 15,500.00  
 NON DEPT- OUTSIDE AUDIT FY '22

==== VENDOR TOTALS ==== 15,500.00

01-1263 LILLIAN M HUDSPETH

I-202407181504 JAIL- S.J. INMATE MEDICAL FEE 405.72 1099: N  
 7/17/2024 10 DUE: 7/22/2024 DISC: 7/22/2024 MEDICAL FEES 405.72  
 JAIL- S.J. INMATE MEDICAL FEES

I-202407181505 JAIL- X.W. INMATE MEDICAL FEE 288.23 1099: N  
 7/17/2024 10 DUE: 7/22/2024 DISC: 7/22/2024 MEDICAL FEES 288.23  
 JAIL- X.W. INMATE MEDICAL FEES

I-EMS 6/2024 EMS- JULY CONTRACT PMT 35,061.26 1099: N  
 7/10/2024 10 DUE: 7/22/2024 DISC: 7/22/2024 EMS CONTRACT 35,061.26  
 EMS- JULY CONTRACT PMT

==== VENDOR TOTALS ==== 35,755.21

01-1265 LONGHORN OFFICE PRODUCTS

I-525207-0 TAX ASSES- MULTI MEDIA CABINE 1,680.00 1099: N  
 6/14/2024 10 DUE: 7/22/2024 DISC: 7/22/2024 VOTER REGISTRATON 1,680.00  
 TAX ASSES- MULTI MEDIA CABINET

I-525287-0 JP- SELF INK STAMP 72.00 1099: N  
 7/09/2024 10 DUE: 7/22/2024 DISC: 7/22/2024 OFFICE SUPPLIES 72.00  
 JP- SELF INK STAMP

PACKET: 04240 7/22/24 - GENERAL  
 VENDOR SET: 01 SUTTON COUNTY  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----  
 POST DATE BANK CODE -----DESCRIPTION-----  
 01-1265 LONGHORN OFFICE PRODUCTS ( \*\* CONTINUED \*\* )  
 GROSS P.O. #  
 DISCOUNT G/L ACCOUNT  
 -----ACCOUNT NAME----- DISTRIBUTION

I-526288-0 10 AUDITOR- FILE FOLDER POCKETS 33.82 1099: N  
 7/02/2024 DUE: 7/22/2024 DISC: 7/22/2024  
 AUDITOR- FILE FOLDER POCKETS 10 5-495-3100 OFFICE SUPPLIES 33.82

=== VENDOR TOTALS === 1,785.82

01-1316 LOWES PAY AND SAVE

I-202407161472 CTRSE- WATER 7.78 1099: N  
 7/10/2024 DUE: 7/22/2024 DISC: 7/22/2024  
 CTRSE- WATER 10 5-510-3900 MISCELLANEOUS SUPPLIES 7.78

I-202407171494 JAIL- FOOD/MEDS 331.24 1099: N  
 6/30/2024 DUE: 7/22/2024 DISC: 7/22/2024  
 JAIL- FOOD/MEDS 10 5-512-3910 FOOD & KITCHEN SUPPLIES 322.76  
 JAIL- FOOD/MEDS 10 5-512-4830 MEDICATION FOR PRISONERS 8.48

=== VENDOR TOTALS === 339.02

01-1279 MASTERCARD CARD SERVICE CENTER

I-202407161476 SHF OFFC- MISC. ITEMS 801.87 1099: N  
 7/03/2024 DUE: 7/22/2024 DISC: 7/22/2024  
 SHF OFFC- MISC. ITEMS 10 5-560-3100 OFFICE SUPPLIES 315.52  
 SHF OFFC- MISC. ITEMS 10 5-512-3300 OPERATING SUPPLIES 240.06  
 SHF OFFC- MISC. ITEMS 10 5-560-3310 GASOLINE 61.11  
 SHF OFFC- MISC. ITEMS 10 5-560-3400 CLOTHING ALLOWANCE 53.96  
 SHF OFFC- MISC. ITEMS 10 5-560-4817 DEPUTY SCHOOL 72.00  
 SHF OFFC- MISC. ITEMS 10 5-512-4830 MEDICATION FOR PRISONERS 59.22

=== VENDOR TOTALS === 801.87

01-1369 MIDEI, DR BRIAN

I-202407181506 JAIL- J.R. INMATE MEDICAL FEE 95.12 1099: N  
 7/17/2024 DUE: 7/22/2024 DISC: 7/22/2024  
 JAIL- J.R. INMATE MEDICAL FEES 10 5-512-4820 MEDICAL FEES 95.12

I-202407181507 JAIL- S.S. INMATE MEDICAL FEE 112.58 1099: N  
 7/17/2024 DUE: 7/22/2024 DISC: 7/22/2024  
 JAIL- S.S. INMATE MEDICAL FEES 10 5-512-4820 MEDICAL FEES 112.58

=== VENDOR TOTALS === 207.70

PACKET: 04240 7/22/24 - GENERAL  
 VENDOR SET: 01 SUTTON COUNTY  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

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

|               |    |                                |       |         |            |                        |       |
|---------------|----|--------------------------------|-------|---------|------------|------------------------|-------|
| I-2024-160621 | 10 | NEIL CARMELO ACOSTA:           | 26.00 | 1099: N |            |                        |       |
| 7/15/2024     |    | DUE: 7/22/2024 DISC: 7/22/2024 |       | 10      | 5-455-4484 | REIMBURSEMENT FOR FEES | 26.00 |
|               |    | NEIL CARMELO ACOSTA:           |       |         |            |                        |       |

==== VENDOR TOTALS ===

|         |  |               |  |  |  |  |  |
|---------|--|---------------|--|--|--|--|--|
| 01-1028 |  | NINA M HARRIS |  |  |  |  |  |
|---------|--|---------------|--|--|--|--|--|

|                |    |                                |        |         |            |                     |        |
|----------------|----|--------------------------------|--------|---------|------------|---------------------|--------|
| I-202407171495 | 10 | SHP OFFC- CPR TRAINING         | 132.69 | 1099: N |            |                     |        |
| 6/27/2024      |    | DUE: 7/22/2024 DISC: 7/22/2024 |        | 10      | 5-560-4818 | DISPATCHER TRAINING | 132.69 |
|                |    | SHP OFFC- CPR TRAINING         |        |         |            |                     |        |

==== VENDOR TOTALS ===

|      |  |                 |  |  |  |  |  |
|------|--|-----------------|--|--|--|--|--|
| 01-1 |  | ONE TIME VENDOR |  |  |  |  |  |
|------|--|-----------------|--|--|--|--|--|

|                |    |                                |        |         |            |                    |        |
|----------------|----|--------------------------------|--------|---------|------------|--------------------|--------|
| I-202407161478 | 10 | OFFC/ SECRETARY OF STATE:      | 200.00 | 1099: N |            |                    |        |
| 7/08/2024      |    | DUE: 7/22/2024 DISC: 7/22/2024 |        | 10      | 5-499-4800 | DUES & CONVENTIONS | 200.00 |
|                |    | OFFC/ SECRETARY OF STATE:      |        |         |            |                    |        |

==== VENDOR TOTALS ===

|      |  |                 |  |  |  |  |  |
|------|--|-----------------|--|--|--|--|--|
| 01-1 |  | ONE TIME VENDOR |  |  |  |  |  |
|------|--|-----------------|--|--|--|--|--|

|                |    |                                |        |         |            |                    |        |
|----------------|----|--------------------------------|--------|---------|------------|--------------------|--------|
| I-202407161479 | 10 | OFFC/ SECRETARY OF STATE:      | 325.00 | 1099: N |            |                    |        |
| 7/08/2024      |    | DUE: 7/22/2024 DISC: 7/22/2024 |        | 10      | 5-499-4800 | DUES & CONVENTIONS | 325.00 |
|                |    | OFFC/ SECRETARY OF STATE:      |        |         |            |                    |        |

==== VENDOR TOTALS ===

|         |  |                              |  |  |  |  |  |
|---------|--|------------------------------|--|--|--|--|--|
| 01-1619 |  | OFFICE FURNITURE DISCOUNTERS |  |  |  |  |  |
|---------|--|------------------------------|--|--|--|--|--|

|           |    |                                |        |         |            |                          |        |
|-----------|----|--------------------------------|--------|---------|------------|--------------------------|--------|
| I-18189   | 10 | DIST CRT- CLERK CRT ROOM CHR   | 229.00 | 1099: N |            |                          |        |
| 6/12/2024 |    | DUE: 7/22/2024 DISC: 7/22/2024 |        | 10      | 5-435-5570 | FURNITURE / OFFICE EQUIP | 229.00 |
|           |    | DIST CRT- CLERK CRT ROOM CHR   |        |         |            |                          |        |

==== VENDOR TOTALS ===

|         |  |                               |  |  |  |  |  |
|---------|--|-------------------------------|--|--|--|--|--|
| 01-1667 |  | OMNIBAS SERVICES OF TEXAS, LP |  |  |  |  |  |
|---------|--|-------------------------------|--|--|--|--|--|

|                |    |                                |          |         |            |             |          |
|----------------|----|--------------------------------|----------|---------|------------|-------------|----------|
| I-202407161477 | 10 | STATE TRUST- OMNI 2ND QTR      | 2,448.00 | 1099: N |            |             |          |
| 7/01/2024      |    | DUE: 7/22/2024 DISC: 7/22/2024 |          | 92      | 5-466-5250 | OMNI-TX DPS | 2,448.00 |
|                |    | STATE TRUST- OMNI 2ND QTR      |          |         |            |             |          |

==== VENDOR TOTALS ===

|      |  |                 |  |  |  |  |  |
|------|--|-----------------|--|--|--|--|--|
| 01-1 |  | ONE TIME VENDOR |  |  |  |  |  |
|------|--|-----------------|--|--|--|--|--|

PACKET: 04240 7/22/24 - GENERAL  
 VENDOR SET: 01 SUTTON COUNTY  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----  
 POST DATE BANK CODE -----DESCRIPTION-----  
 01-1377 PAMELA THORP  
 GROSS P.O. #  
 DISCOUNT G/L ACCOUNT  
 -----ACCOUNT NAME----- DISTRIBUTION

I-202407181501 1,501.31  
 CO/DIST CLRK- CONF TRVL REIMB  
 DUE: 7/22/2024 DISC: 7/22/2024  
 CO/DIST CLRK- CONF TRVL REIMB  
 10 5-450-4800 DUES & CONVENTIONS 1,501.31  
 =====  
 --- VENDOR TOTALS ---  
 1,501.31  
 =====  
 01-1054 PARKER LUMBER

I-5779849 56.98  
 CTHSE- SEED & SPREADER  
 DUE: 7/22/2024 DISC: 7/22/2024  
 CTHSE- SEED & SPREADER  
 10 5-510-3500 REPAIR & MAINT SUPPLIES 56.98

I-5851774 41.48  
 LIBRARY- BRASS J-BENDS  
 DUE: 7/22/2024 DISC: 7/22/2024  
 LIBRARY- BRASS J-BENDS  
 10 5-650-4568 BUILDING MAINTENANCE 41.48

I-5864040 33.76  
 CTHSE- GARDEN HOSE & SPRINKLR  
 DUE: 7/22/2024 DISC: 7/22/2024  
 CTHSE- GARDEN HOSE & SPRINKLR  
 10 5-510-3500 REPAIR & MAINT SUPPLIES 33.76

I-5866094 16.99  
 CTHSE- MISTING STAND  
 DUE: 7/22/2024 DISC: 7/22/2024  
 CTHSE- MISTING STAND  
 10 5-510-3500 REPAIR & MAINT SUPPLIES 16.99

I-5924994 35.96  
 ANNK S- RUSTOLEUM SPRAY  
 DUE: 7/22/2024 DISC: 7/22/2024  
 ANNK S- RUSTOLEUM SPRAY  
 10 5-509-3300 OPERATING SUPPLIES & MAI 35.96

I-5964393-027 87.50  
 CTHSE- CARBURETOR & TOOL RPR  
 DUE: 7/22/2024 DISC: 7/22/2024  
 CTHSE- CARBURETOR & TOOL RPR  
 10 5-510-3500 REPAIR & MAINT SUPPLIES 87.50

I-5986993-027 15.18  
 CTHSE- SPRINKLR HEAD & PVC  
 DUE: 7/22/2024 DISC: 7/22/2024  
 CTHSE- SPRINKLR HEAD & PVC  
 10 5-510-3500 REPAIR & MAINT SUPPLIES 15.18

I-5987694-027 4.47  
 CTHSE- CUT-OFF RISER/SPRINKLR  
 DUE: 7/22/2024 DISC: 7/22/2024  
 CTHSE- CUT-OFF RISER/SPRINKLR  
 10 5-510-3500 REPAIR & MAINT SUPPLIES 4.47

I-6000163 7.29  
 ANNK- CLR CLEANER  
 DUE: 7/22/2024 DISC: 7/22/2024  
 ANNK- CLR CLEANER  
 10 5-511-3500 REPAIR & MAINT SUPPLIES 7.29

I-6017065 20.16  
 CTHSE- SPRINKLR & WALL RPR  
 DUE: 7/22/2024 DISC: 7/22/2024  
 CTHSE- SPRINKLR & WALL RPR  
 10 5-510-3500 REPAIR & MAINT SUPPLIES 20.16

PACKET: 04240 7/22/24 - GENERAL  
 VENDOR SET: 01 SUTTON COUNTY  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

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

I-6024988 10 CEMETERY- TARP & FASTENERS 30.15 1099: N  
 7/10/2024 DUE: 7/22/2024 DISC: 7/22/2024  
 CEMETERY- TARP & FASTENERS REPAIR & MAINT SUPPLIES 30.15

I-6025017 10 CTHSE- CORDLESS SANDER 39.99 1099: N  
 7/10/2024 DUE: 7/22/2024 DISC: 7/22/2024  
 CTHSE- CORDLESS SANDER REPAIR & MAINT SUPPLIES 39.99

I-6025751 10 CTHSE- SPRINKLER HEAD 16.49 1099: N  
 7/10/2024 DUE: 7/22/2024 DISC: 7/22/2024  
 CTHSE- SPRINKLER HEAD REPAIR & MAINT SUPPLIES 16.49

I-6030289 10 CTHSE- DRAIN OPENER 10.29 1099: N  
 7/11/2024 DUE: 7/22/2024 DISC: 7/22/2024  
 CTHSE- DRAIN OPENER REPAIR & MAINT SUPPLIES 10.29

I-6041038 10 CTHSE- PAINTING SUPPLIES 13.98 1099: N  
 7/15/2024 DUE: 7/22/2024 DISC: 7/22/2024  
 CTHSE- PAINTING SUPPLIES REPAIR & MAINT SUPPLIES 13.98

I-6047607 10 SHF OFFC- FLAPPERS 12.99 1099: N  
 7/17/2024 DUE: 7/22/2024 DISC: 7/22/2024  
 SHF OFFC- FLAPPERS REPAIR & MAINT SUPPLIES 12.99

01-1320 PETE GOMEZ, 112TH DISTRICT JU 443.66  
 === VENDOR TOTALS ===

I-202407171497 10 DIST JDGE- 7/24 CAR ALLOWANCE 207.33 1099: N  
 7/15/2024 DUE: 7/22/2024 DISC: 7/22/2024  
 DIST JDGE- 7/24 CAR ALLOWANCE CAR ALLOWANCE 207.33

01-1090 QVILL CORPORATION 207.33  
 === VENDOR TOTALS ===

I-39240079 10 ANNK S- MISC OPER SUPPLIES 138.95 1099: N  
 6/24/2024 DUE: 7/22/2024 DISC: 7/22/2024  
 ANNK S- MISC OPER SUPPLIES OPERATING SUPPLIES & MAI 138.95

I-39344125 10 CO JUDGE- CLIPS 11.38 1099: N  
 7/01/2024 DUE: 7/22/2024 DISC: 7/22/2024  
 CO JUDGE- CLIPS OFFICE SUPPLIES 11.38

=== VENDOR TOTALS === 150.33

PACKET: 04240 7/22/24 - GENERAL  
 VENDOR SET: 01 SUTTON COUNTY  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----  
 POST DATE BANK CODE -----DESCRIPTION-----  
 01-1566 S&S WORLDWIDE, INC  
 GROSS P.O. #  
 DISCOUNT G/L ACCOUNT  
 -----ACCOUNT NAME----- DISTRIBUTION

I-101430959 LIBRARY- PROGRAM SUPPLIES 146.98  
 7/12/2024 10 DUE: 7/22/2024 DISC: 7/22/2024  
 LIBRARY- PROGRAM SUPPLIES 10 5-650-3300 OPERATING SUPPLIES 146.98

==== VENDOR TOTALS ====  
 146.98  
 01-1 ONE TIME VENDOR

I-202407171498 SANDRA E NICHOLLS: 500.00  
 7/13/2024 10 DUE: 7/22/2024 DISC: 7/22/2024  
 SANDRA E NICHOLLS: 10 2200 SECURITY DEP CIVIC CNTR/ 500.00

==== VENDOR TOTALS ====  
 500.00  
 01-1588 SERGEANT R LLC

I-2158 CTHSE- SPEED FEED & SPARK PLU 73.69  
 6/10/2024 10 DUE: 7/22/2024 DISC: 7/22/2024  
 CTHSE- SPEED FEED & SPARK PLUG 10 5-510-3500 REPAIR & MAINT SUPPLIES 73.69

==== VENDOR TOTALS ====  
 73.69  
 01-1450 SINGLETON ASSOCIATES, PA

I-202407181508 JAIL- S.J. INMATE MEDICAL FEE 24.32  
 7/17/2024 10 DUE: 7/22/2024 DISC: 7/22/2024  
 JAIL- S.J. INMATE MEDICAL FEES 10 5-512-4820 MEDICAL FEES 24.32

I-202407181509 JAIL- X.W. INMATE MEDICAL FEE 171.61  
 7/17/2024 10 DUE: 7/22/2024 DISC: 7/22/2024  
 JAIL- X.W. INMATE MEDICAL FEES 10 5-512-4820 MEDICAL FEES 171.61

==== VENDOR TOTALS ====  
 195.93  
 01-1658 SONORA BANK

I-202407171496 CIV CTR- SEC DEP REIMB 350.00  
 7/11/2024 10 DUE: 7/22/2024 DISC: 7/22/2024  
 CIV CTR- SEC DEP REIMB 10 2200 SECURITY DEP CIVIC CNTR/ 350.00

==== VENDOR TOTALS ====  
 350.00



PACKET: 04240 7/22/24- GENERAL  
 VENDOR SET: 01 SUTTON COUNTY  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

| ID      | BANK CODE             | DESCRIPTION | GROSS DISCOUNT | P.O. # | G/L ACCOUNT | ACCOUNT NAME | DISTRIBUTION |
|---------|-----------------------|-------------|----------------|--------|-------------|--------------|--------------|
| 01-1409 | SONORA MEDICAL CLINIC |             |                |        |             |              |              |

|                |    |                                |       |         |               |              |       |
|----------------|----|--------------------------------|-------|---------|---------------|--------------|-------|
| I-202407181510 | 10 | JAIL- X.W. INMATE MEDICAL FEE  | 33.95 | 1099: N | 10 5-512-4820 | MEDICAL FEES | 33.95 |
| 7/17/2024      |    | JAIL- X.W. INMATE MEDICAL FEES |       |         |               |              |       |

|                |    |                                |       |         |               |              |       |
|----------------|----|--------------------------------|-------|---------|---------------|--------------|-------|
| I-202407181511 | 10 | JAIL- J.R. INMATE MEDICAL FEE  | 47.68 | 1099: N | 10 5-512-4820 | MEDICAL FEES | 47.68 |
| 7/17/2024      |    | JAIL- J.R. INMATE MEDICAL FEES |       |         |               |              |       |

|                |    |                                |       |         |               |              |       |
|----------------|----|--------------------------------|-------|---------|---------------|--------------|-------|
| I-202407181512 | 10 | JAIL- A.R. INMATE MEDICAL FEE  | 81.24 | 1099: N | 10 5-512-4820 | MEDICAL FEES | 81.24 |
| 7/17/2024      |    | JAIL- A.R. INMATE MEDICAL FEES |       |         |               |              |       |

01-1182 SONORA TIRE SERVICE  
 === VENDOR TOTALS ===  
 162.87

|           |    |                             |        |         |               |                     |        |
|-----------|----|-----------------------------|--------|---------|---------------|---------------------|--------|
| I-96131   | 10 | ADULT PROB- TIRE RPR/ROTATE | 110.00 | 1099: Y | 10 5-570-4600 | VEHICLE MAINTENANCE | 110.00 |
| 7/03/2024 |    | ADULT PROB- TIRE RPR/ROTATE |        |         |               |                     |        |

01-1186 SOUTHWEST TEXAS ELECTRIC COOPE  
 === VENDOR TOTALS ===  
 110.00

|                |    |                       |       |         |               |                          |       |
|----------------|----|-----------------------|-------|---------|---------------|--------------------------|-------|
| I-202407171499 | 10 | SHF OFFC- RADIO TOWER | 65.28 | 1099: N | 10 5-560-4227 | RADIO TOWER REPEATER/EXP | 65.28 |
| 6/28/2024      |    | SHF OFFC- RADIO TOWER |       |         |               |                          |       |

01-1668 TAC RISK MANAGEMENT POOL  
 === VENDOR TOTALS ===  
 65.28

|                |    |                             |        |         |               |                         |        |
|----------------|----|-----------------------------|--------|---------|---------------|-------------------------|--------|
| I-NRDD-0010807 | 10 | NON DEPT- INSURANCE DEDUCT. | 150.00 | 1099: N | 10 5-409-4401 | INS DEDUCTIBLE PAYMENTS | 150.00 |
| 7/01/2024      |    | NON DEPT- INSURANCE DEDUCT. |        |         |               |                         |        |

01-1 ONE TIME VENDOR  
 === VENDOR TOTALS ===  
 150.00

|           |    |                           |        |         |               |                   |        |
|-----------|----|---------------------------|--------|---------|---------------|-------------------|--------|
| I-248859  | 10 | TDCAA: DIST ATTY REG. FEE | 350.00 | 1099: N | 10 5-465-4490 | REGISTRATION FEES | 350.00 |
| 7/15/2024 |    | TDCAA: DIST ATTY REG. FEE |        |         |               |                   |        |

=== VENDOR TOTALS ===  
 350.00

PACKET: 04240 7/22/24 - GENERAL  
 VENDOR SET: 01 SUTTON COUNTY  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----  
 POST DATE BANK CODE -----DESCRIPTION-----  
 01-1489 TEXAS COMMUNICATIONS  
 GROSS P.O. #  
 DISCOUNT G/L ACCOUNT  
 -----ACCOUNT NAME----- DISTRIBUTION

I-19635 10 SHF OFFC- INSTALL EQUIP IN VE 4,733.58 1099: N  
 DUE: 7/22/2024 DISC: 7/22/2024  
 SHF OFFC- INSTALL EQUIP IN VEH 73 5-560-5750 DEPUTY SAFETY EQUIPMENT 4,733.58

I-19672 10 SHF OFFC- VEH EQUIP REPAIRS 487.68 1099: N  
 DUE: 7/22/2024 DISC: 7/22/2024  
 SHF OFFC- VEH EQUIP REPAIRS 10 5-560-4500 EQUIPMENT REPAIRS 487.68

==== VENDOR TOTALS ==== 5,221.26  
 01-1231 TEXAS WILDLIFE DAMAGE MANGEMEN

I-256204 10 PRKS/WLDLFE- JUNE PYMT 9,600.00 1099: N  
 DUE: 7/22/2024 DISC: 7/22/2024  
 PRKS/WLDLFE- JUNE PYMT 10 5-580-4870 ANIMAL DAMAGE CONTROL PR 9,600.00

==== VENDOR TOTALS ==== 9,600.00  
 01-1233 THE CITY OF SONORA

I-202407161458 10 ANNX S- UTILITY 64.92 1099: N  
 DUE: 7/22/2024 DISC: 7/22/2024  
 ANNX S- UTILITY 10 5-509-4400 UTILITIES 64.92

I-202407161459 10 CO PARK- SLAB UTILITY 222.89 1099: N  
 DUE: 7/22/2024 DISC: 7/22/2024  
 CO PARK- SLAB UTILITY 10 5-660-4400 UTILITIES 222.89

I-202407161460 10 CIV CTR- METAL YLLW BLDG 107.27 1099: N  
 DUE: 7/22/2024 DISC: 7/22/2024  
 CIV CTR- METAL YLLW BLDG 10 5-516-4400 UTILITIES 107.27

I-202407161461 10 PARK- CONCESSION STAND 157.30 1099: N  
 DUE: 7/22/2024 DISC: 7/22/2024  
 PARK- CONCESSION STAND 10 5-660-4400 UTILITIES 157.30

I-202407161462 10 PARK- UTILITY 305.72 1099: N  
 DUE: 7/22/2024 DISC: 7/22/2024  
 PARK- UTILITY 10 5-660-4400 UTILITIES 305.72

I-202407161463 10 LIBRARY- UTILITY 146.09 1099: N  
 DUE: 7/22/2024 DISC: 7/22/2024  
 LIBRARY- UTILITY 10 5-650-4400 UTILITIES 146.09

I-202407161464 10 CTRSE- UTILITY 1,216.87 1099: N  
 DUE: 7/22/2024 DISC: 7/22/2024  
 CTRSE- UTILITY 10 5-510-4400 UTILITIES 1,216.87

PACKET: 04240 7/22/24 - 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-202407161465 43.89 1099: N  
 7/10/2024 10 5-510-4400 UTILITIES  
 CTRSE- STORAGE BLDG UTILITY  
 CTRSE- STORAGE BLDG UTILITY

I-202407161466 132.04 1099: N  
 7/10/2024 10 5-511-4400 UTILITIES  
 ANNK- ROCK OFFICE UTILITY  
 ANNK- ROCK OFFICE UTILITY

I-202407161468 151.27 1099: N  
 7/10/2024 10 5-511-4400 UTILITIES  
 ANNK- UTILITY  
 ANNK- UTILITY

I-202407171489 64.91 1099: N  
 7/15/2024 10 5-570-4400 UTILITIES  
 ADULT PROB- 1/2 OF UTILITY  
 ADULT PROB- 1/2 OF UTILITY

I-202407171490 676.55 1099: N  
 7/15/2024 10 5-512-4400 UTILITIES  
 JAIL/SHP OFFC- UTILITIES  
 JAIL/SHP OFFC- UTILITIES  
 JAIL/SHP OFFC- UTILITIES

I-202407171491 367.26 1099: N  
 7/12/2024 10 5-516-4400 UTILITIES  
 CIV CTR- UTILITY  
 CIV CTR- UTILITY

==== VENDOR TOTALS ==== 3,656.98  
 01-1256 TOTAL OFFICE SOLUTION

I-EA395036 204.36 1099: N  
 7/01/2024 10 5-455-4560 COPIER / MAINT  
 JP- COPIER/USAGE  
 JP- COPIER/USAGE

I-EA395194 146.47 1099: N  
 7/01/2024 10 5-560-4560 COPIER / MAINT  
 SHF OFFC- COPIER USAGE/RATE  
 SHF OFFC- COPIER USAGE/RATE  
 SHF OFFC- COPIER USAGE/RATE

I-EA395195 56.41 1099: N  
 7/01/2024 10 5-499-3100 OFFICE SUPPLIES  
 TAX ASSES- COPIER USAGE/RATE  
 TAX ASSES- COPIER USAGE/RATE  
 TAX ASSES- COPIER USAGE/RATE

I-EA395198 61.41 1099: N  
 7/01/2024 10 5-570-4560 COPIER / MAINT  
 ADULT PROB- COPIER/USAGE  
 ADULT PROB- COPIER/USAGE

PACKET: 04240 7/22/24- GENERAL  
 VENDOR SET: 01 SUTTON COUNTY  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

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

I-EA395402 10 CO/DIST CLERK- VARIOUS OFFC SU 251.65 1099: N  
 7/02/2024 DUE: 7/22/2024 DISC: 7/22/2024  
 CO/DIST CLERK- VARIOUS OFFC SUP 10 5-450-3100 OFFICE SUPPLIES 251.65

I-EA395591 10 NON DEPT- COPIER RATE/USAGE 80.13 1099: N  
 7/08/2024 DUE: 7/22/2024 DISC: 7/22/2024  
 NON DEPT- COPIER RATE/USAGE 10 5-409-4561 COPY USAGE & SUPPLIES 42.88  
 NON DEPT- COPIER RATE/USAGE 10 5-409-4560 COPIER / MAINT 37.25

I-EA395620 10 LIBRARY- TAPE 27.73 1099: N  
 7/08/2024 DUE: 7/22/2024 DISC: 7/22/2024  
 LIBRARY- TAPE 10 5-650-3300 OPERATING SUPPLIES 27.73

I-EA395672 10 CO/DIST CLERK- COPIER/USAGE 130.36 1099: N  
 7/09/2024 DUE: 7/22/2024 DISC: 7/22/2024  
 CO/DIST CLERK- COPIER/USAGE 10 5-450-4560 COPIER / MAINT 130.36

I-EA395682 10 CO JUDGE- COPIER/USAGE 111.99 1099: N  
 7/09/2024 DUE: 7/22/2024 DISC: 7/22/2024  
 CO JUDGE- COPIER/USAGE 10 5-400-4560 COPIER / MAINT 111.99

=====  
 === VENDOR TOTALS ===  
 1,070.51

01-1494 TXU ENERGY  
 I-054007252849 10 CO PARK/DPS- UTILITIES 2,165.66 1099: N  
 6/27/2024 DUE: 7/22/2024 DISC: 7/22/2024  
 CO PARK/DPS- UTILITIES 10 5-660-4400 UTILITIES 2,149.25  
 CO PARK/DPS- UTILITIES 10 5-580-4400 UTILITIES/SCALES 16.41

=====  
 === VENDOR TOTALS ===  
 2,165.66

01-1264 U.S. POSTAL SERVICE  
 I-202407161471 10 TREAS.- 941 2ND QTR MAILING 8.73 1099: N  
 7/11/2024 DUE: 7/22/2024 DISC: 7/22/2024  
 TREAS.- 941 2ND QTR MAILING 10 5-497-3100 OFFICE SUPPLIES 8.73

=====  
 === VENDOR TOTALS ===  
 8.73

01-1267 UNIFIRST HOLDINGS LP  
 I-2910037434 10 SHF OFFC- MAINT SUPPLIES 17.48 1099: N  
 7/11/2024 DUE: 7/22/2024 DISC: 7/22/2024  
 SHF OFFC- MAINT SUPPLIES 10 5-560-3500 REPAIR & MAINT SUPPLIES 17.48

PACKET: 04240 7/22/24- 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-2910037435 10 JAIL- MAINT SUPPLIES 62.49 1099: N REPAIR & MAINTEN SUPPLIE 62.49  
 7/11/2024 DUE: 7/22/2024 DISC: 7/22/2024  
 JAIL- MAINT SUPPLIES

I-2910037441 10 CIV CTR- MAINT SUPPLIES 69.35 1099: N REPAIR & MAINT SUPPLIES 69.35  
 7/11/2024 DUE: 7/22/2024 DISC: 7/22/2024  
 CIV CTR- MAINT SUPPLIES

I-2910037442 10 ANNEX- MAINT SUPPLIES 22.05 1099: N REPAIR & MAINT SUPPLIES 22.05  
 7/11/2024 DUE: 7/22/2024 DISC: 7/22/2024  
 ANNEX- MAINT SUPPLIES

I-2910037443 10 LIBRARY- MAINT SUPPLIES 17.20 1099: N REPAIR & MAINT SUPPLIES 17.20  
 7/11/2024 DUE: 7/22/2024 DISC: 7/22/2024  
 LIBRARY- MAINT SUPPLIES

I-2910037444 10 CTHSE- MAINT SUPPLIES 40.92 1099: N REPAIR & MAINT SUPPLIES 40.92  
 7/11/2024 DUE: 7/22/2024 DISC: 7/22/2024  
 CTHSE- MAINT SUPPLIES

=====  
 01-1274 VERIZON WIRELESS 229.49  
 === VENDOR TOTALS ===

I-9968545491 10 ANNEX- IPAD FOR TCLOCK 37.99 1099: N COMMUNICATTION 37.99  
 7/16/2024 DUE: 7/22/2024 DISC: 7/22/2024  
 ANNEX- IPAD FOR TCLOCK

=====  
 01-1 ONE TIME VENDOR 37.99  
 === VENDOR TOTALS ===

I-2023-153704 10 WALMER ARISTTD HERRERA: 77.50 1099: N REIMBURSEMENT FOR FEES 77.50  
 7/09/2024 DUE: 7/22/2024 DISC: 7/22/2024  
 WALMER ARISTTD HERRERA:

=====  
 01-1290 WEST TEXAS GAS INC 77.50  
 === VENDOR TOTALS ===

I-202407161480 10 CTHSE- GAS UTILITY 40.71 1099: N UTILITIES 40.71  
 6/20/2024 DUE: 7/22/2024 DISC: 7/22/2024  
 CTHSE- GAS UTILITY

I-202407161481 10 ANNEX- ROCK BLDG GAS UTILITY 40.28 1099: N UTILITIES 40.28  
 6/20/2024 DUE: 7/22/2024 DISC: 7/22/2024  
 ANNEX- ROCK BLDG GAS UTILITY

=====  
 === VENDOR TOTALS === 80.99

PACKET: 04240 7/22/24 - GENERAL  
 VENDOR SET: 01 SUTTON COUNTY  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----  
 POST DATE BANK CODE -----DESCRIPTION-----  
 01-1292 WEST TEXAS STEEL & SUPPLY INC  
 GROSS P.O. #  
 DISCOUNT G/L ACCOUNT  
 -----ACCOUNT NAME----- DISTRIBUTION

I-601189 NON DEPT- ANNK STH AWNING 995.27 1099: N  
 6/06/2024 10 DUE: 7/22/2024 DISC: 7/22/2024  
 NON DEPT- ANNK STH AWNING ARCHIVE BUILDING 995.27

=== VENDOR TOTALS ===  
 995.27

01-1 ONE TIME VENDOR

I-202407181500 WILLIE JONES: CANCELLATION 100.00 1099: N  
 7/03/2024 10 DUE: 7/22/2024 DISC: 7/22/2024  
 WILLIE JONES: CANCELLATION SECURITY DEP CIVIC CNTR/ 100.00

=== VENDOR TOTALS ===  
 100.00

01-1296 XEROX FINANCIAL SERVICES

I-5925136 NON DEPT- COPIER IN AUD. OFFC 205.99 1099: N  
 6/14/2024 10 DUE: 7/22/2024 DISC: 7/22/2024  
 NON DEPT- COPIER IN AUD. OFFC COPIER / MAINT 205.99

I-5937150 TAX ASSES- COPIER MTHLY CHRG 114.02 1099: N  
 6/22/2024 10 DUE: 7/22/2024 DISC: 7/22/2024  
 TAX ASSES- COPIER MTHLY CHRG COPIER / MAINT 114.02

=== VENDOR TOTALS ===  
 320.01

01-1 ONE TIME VENDOR

I-GAMEZ #100 ZEKE GAMEZ: INSTALL DRWR LOCK 2,350.00 1099: N  
 7/01/2024 10 DUE: 7/22/2024 DISC: 7/22/2024  
 ZEKE GAMEZ: INSTALL DRWR LOCKS DESK/FILING CABINET 2,350.00

=== VENDOR TOTALS ===  
 2,350.00

=== PACKET TOTALS ===  
 104,570.73

PACKET: 04241 7/22/24- 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-699020              | 15 | FMFC- HOOKS/CHAINS/STRAPS      | 388.67 | 1099: N |            |                   |        |
| 7/02/2024             |    | DUE: 7/22/2024 DISC: 7/22/2024 |        | 15      | 5-611-5740 | GOOSENECK TRAILER | 388.67 |
|                       |    | FMFC- HOOKS/CHAINS/STRAPS      |        |         |            |                   |        |
| === VENDOR TOTALS === |    |                                | 388.67 |         |            |                   |        |

|                       |    |                                |       |         |            |               |       |
|-----------------------|----|--------------------------------|-------|---------|------------|---------------|-------|
| I-298544385X07092024  | 15 | FMFC- WIRELESS PHONE           | 41.85 | 1099: N |            |               |       |
| 7/01/2024             |    | DUE: 7/22/2024 DISC: 7/22/2024 |       | 15      | 5-611-4200 | COMMUNICATION | 41.85 |
|                       |    | FMFC- WIRELESS PHONE           |       |         |            |               |       |
| === VENDOR TOTALS === |    |                                | 41.85 |         |            |               |       |

|                       |    |                                |        |         |            |                    |        |
|-----------------------|----|--------------------------------|--------|---------|------------|--------------------|--------|
| I-365602              | 15 | FMFC- MTHLY RENTAL BILL        | 160.00 | 1099: N |            |                    |        |
| 7/01/2024             |    | DUE: 7/22/2024 DISC: 7/22/2024 |        | 15      | 5-611-4573 | ICE MACHINE RENTAL | 160.00 |
|                       |    | FMFC- MTHLY RENTAL BILL        |        |         |            |                    |        |
| === VENDOR TOTALS === |    |                                | 160.00 |         |            |                    |        |

|                       |    |                                |        |         |            |                      |        |
|-----------------------|----|--------------------------------|--------|---------|------------|----------------------|--------|
| I-PIEN0034114         | 15 | FMFC- CAT PARTS                | 118.30 | 1099: N |            |                      |        |
| 6/17/2024             |    | DUE: 7/22/2024 DISC: 7/22/2024 |        | 15      | 5-611-3500 | REP & MAINT SUPPLIES | 118.30 |
|                       |    | FMFC- CAT PARTS                |        |         |            |                      |        |
| === VENDOR TOTALS === |    |                                | 118.30 |         |            |                      |        |

|                       |    |                                |       |         |            |               |       |
|-----------------------|----|--------------------------------|-------|---------|------------|---------------|-------|
| I-202407161487        | 15 | FMFC- MISC MEAL FOR DELIVERY   | 44.25 | 1099: Y |            |               |       |
| 7/10/2024             |    | DUE: 7/22/2024 DISC: 7/22/2024 |       | 15      | 5-611-4810 | MISCELLANEOUS | 44.25 |
|                       |    | FMFC- MISC MEAL FOR DELIVERY   |       |         |            |               |       |
| === VENDOR TOTALS === |    |                                | 44.25 |         |            |               |       |

|                       |    |                                |       |         |            |                 |       |
|-----------------------|----|--------------------------------|-------|---------|------------|-----------------|-------|
| I-39344125-2          | 15 | FMFC- HANGING FOLDER           | 18.59 | 1099: N |            |                 |       |
| 7/01/2024             |    | DUE: 7/22/2024 DISC: 7/22/2024 |       | 15      | 5-611-3100 | OFFICE SUPPLIES | 18.59 |
|                       |    | FMFC- HANGING FOLDER           |       |         |            |                 |       |
| === VENDOR TOTALS === |    |                                | 18.59 |         |            |                 |       |

|         |                    |  |  |  |  |  |  |
|---------|--------------------|--|--|--|--|--|--|
| 01-1090 | QUTILL CORPORATION |  |  |  |  |  |  |
|---------|--------------------|--|--|--|--|--|--|

PACKET: 04241 7/22/24 - FMFC  
 VENDOR SET: 01 SUTTON COUNTY  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----  
 POST DATE BANK CODE ----- DESCRIPTION-----  
 01-1141 REGAL OIL INC  
 GROSS P.O. #  
 DISCOUNT G/L ACCOUNT  
 -----ACCOUNT NAME----- DISTRIBUTION

I-26-361968 15 FMFC- GASOLINE 1,843.66 1099: N  
 7/02/2024 DUE: 7/22/2024 DISC: 7/22/2024  
 FMFC- GASOLINE 15 5-611-3310 GASOLINE 1,843.66

I-26-362738 15 FMFC- GASOLINE 1,821.88 1099: N  
 7/10/2024 DUE: 7/22/2024 DISC: 7/22/2024  
 FMFC- GASOLINE 15 5-611-3310 GASOLINE 1,821.88

01-1151 ROBERT HUGHES  
 ===== VENDOR TOTALS ===== 3,665.54

I-202407161484 15 FMFC- MISC MEAL FOR DELIVERY 44.25 1099: N  
 6/27/2024 DUE: 7/22/2024 DISC: 7/22/2024  
 FMFC- MISC DELIVER JOHN DEERE 15 5-611-4810 MISCELLANEOUS 44.25

01-1182 SONORA TIRE SERVICE  
 ===== VENDOR TOTALS ===== 44.25

I-96004 15 FMFC- TIRE DISMOUNT/DISPOSAL 45.00 1099: Y  
 6/20/2024 DUE: 7/22/2024 DISC: 7/22/2024  
 FMFC- TIRE DISMOUNT/DISPOSAL 15 5-611-3500 REP & MAINT SUPPLIES 45.00

01-1233 THE CITY OF SONORA  
 ===== VENDOR TOTALS ===== 45.00

I-202407161486 15 FMFC- WAREHOUSE UTILITY 308.91 1099: N  
 7/09/2024 DUE: 7/22/2024 DISC: 7/22/2024  
 FMFC- WAREHOUSE UTILITY 15 5-611-4400 UTILITIES 308.91

01-1266 UNIFIRS HOLDING-II  
 ===== VENDOR TOTALS ===== 308.91

I-2910035712 15 FMFC- UNIFORMS FOR EMPLOYEES 21.17 1099: N  
 6/12/2024 DUE: 7/22/2024 DISC: 7/22/2024  
 FMFC- UNIFORMS FOR EMPLOYEES 15 2116 EMPLOYEE UNIFORMS PAYABL 21.17

I-2910036097 15 FMFC- UNIFORMS FOR EMPLOYEES 21.17 1099: N  
 6/19/2024 DUE: 7/22/2024 DISC: 7/22/2024  
 FMFC- UNIFORMS FOR EMPLOYEES 15 2116 EMPLOYEE UNIFORMS PAYABL 21.17

I-2910036546 15 FMFC- UNIFORMS FOR EMPLOYEES 24.67 1099: N  
 6/26/2024 DUE: 7/22/2024 DISC: 7/22/2024  
 FMFC- UNIFORMS FOR EMPLOYEES 15 2116 EMPLOYEE UNIFORMS PAYABL 24.67



PACKET: 04241 7/22/24 - FMFC  
 VENDOR SET: 01 SUTTON COUNTY  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----  
 POST DATE BANK CODE -----DESCRIPTION-----  
 01-1266 UNIFTRS HOLDING-II ( \*\* CONTINUED \*\* )

| DISCOUNT | G/L ACCOUNT | P. O. # | ACCOUNT NAME             | DISTRIBUTION |
|----------|-------------|---------|--------------------------|--------------|
| 22.92    | 1099: N     |         | EMPLOYEE UNIFORMS PAYABL | 22.92        |
| 15       | 15 2116     |         |                          |              |

I-2910036942 FMFC- UNIFORMS FOR EMPLOYEES  
 7/03/2024 15 DUE: 7/22/2024 DISC: 7/22/2024  
 FMFC- UNIFORMS FOR EMPLOYEES  
 =====  
 VENDOR TOTALS === 89.93

01-1292 WEST TEXAS STEEL & SUPPLY INC  
 =====  
 I-600531 FMFC- 2 CULVERTS  
 6/06/2024 15 DUE: 7/22/2024 DISC: 7/22/2024  
 FMFC- 2 CULVERTS  
 =====  
 VENDOR TOTALS === 4,797.60

=====  
 PACKET TOTALS === 9,722.89

| DISCOUNT | G/L ACCOUNT   | P. O. # | ACCOUNT NAME             | DISTRIBUTION |
|----------|---------------|---------|--------------------------|--------------|
| 4,797.60 | 1099: N       |         | MATERIALS FOR ROAD & BRI | 4,797.60     |
| 15       | 15 5-611-3550 |         |                          |              |



Janel S Martin  
County Treasurer

SONORA, TEXAS 76950

THE STATE OF TEXAS  
COUNTY OF SUTTON  
AFFIDAVIT

FY 23-24 MONTHLY REPORT  
JUNE 2024

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

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

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026 (d)} \$10,668,826.92 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, Janel S. Martin, County Treasurer of Sutton County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying data this 22nd day of July 2024.

Janel S. Martin, Treasurer 7/22/2024  
Janel Schniers Martin, Treasurer, Sutton County/ Date

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

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

Joseph Harris  
Joseph Harris, County Judge/ Date

Lee Bloodworth  
Lee Bloodworth, Comm. Pct. #1/ Date

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<br>BALANCE | TOTAL<br>DEBITS     | TOTAL<br>CREDITS      | ENDING<br>BALANCE   |
|----------------------------------|----------------------|---------------------|-----------------------|---------------------|
| <b>ROAD &amp; BRIDGE FUND</b>    |                      |                     |                       |                     |
| 15 -1050                         | 388,975.54           | 10,328.01           | 42,934.12CR           | 356,369.43          |
| 15 -1060                         | 1,019,509.34         | 1,021,749.26        | 1,019,610.27CR        | 1,021,648.33        |
| 15 -1070                         | 0.00                 | 300,000.00          | 0.00                  | 300,000.00          |
| <b>FUND 15 TOTAL</b>             | <b>1,408,484.88</b>  | <b>1,332,077.27</b> | <b>1,062,544.39CR</b> | <b>1,678,017.76</b> |
| <b>DISTRICT ATTY HOT CK FUND</b> |                      |                     |                       |                     |
| 40 -1050                         | 40.00                | 40.00               | 40.00CR               | 40.00               |
| <b>FUND 40 TOTAL</b>             | <b>40.00</b>         | <b>40.00</b>        | <b>40.00CR</b>        | <b>40.00</b>        |
| <b>AMERICAN RESCUE PLAN</b>      |                      |                     |                       |                     |
| 65 -1053                         | 228,289.24           | 0.00                | 0.00                  | 228,289.24          |
| <b>FUND 65 TOTAL</b>             | <b>228,289.24</b>    | <b>0.00</b>         | <b>0.00</b>           | <b>228,289.24</b>   |
| <b>SUTTON COUNTY #911</b>        |                      |                     |                       |                     |
| 71 -1050                         | 5,786.53             | 5,787.02            | 5,786.63CR            | 5,786.92            |
| <b>FUND 71 TOTAL</b>             | <b>5,786.53</b>      | <b>5,787.02</b>     | <b>5,786.63CR</b>     | <b>5,786.92</b>     |
| <b>SHERIFF SEIZURE FUND</b>      |                      |                     |                       |                     |
| 89 -1050                         | 109,902.14           | 109,913.87          | 110,003.07CR          | 109,812.94          |
| 89 -1070                         | 0.00                 | 0.00                | 0.00                  | 0.00                |
| <b>FUND 89 TOTAL</b>             | <b>109,902.14</b>    | <b>109,913.87</b>   | <b>110,003.07CR</b>   | <b>109,812.94</b>   |
| <b>APPELLATE COURT</b>           |                      |                     |                       |                     |
| 90 -1050                         | 58.40                | 10.00               | 0.00                  | 68.40               |
| <b>FUND 90 TOTAL</b>             | <b>58.40</b>         | <b>10.00</b>        | <b>0.00</b>           | <b>68.40</b>        |
| <b>GENERAL CASH CONTROL</b>      |                      |                     |                       |                     |
| 99 -1010                         | 9,293,155.94         | 3,507,387.04        | 9,293,256.87CR        | 3,507,286.11        |
| 99 -1015                         | 0.00                 | 1,000,000.00        | 0.00                  | 1,000,000.00        |
| 99 -1016                         | 0.00                 | 1,000,000.00        | 0.00                  | 1,000,000.00        |
| 99 -1017                         | 0.00                 | 1,000,000.00        | 0.00                  | 1,000,000.00        |
| 99 -1018                         | 0.00                 | 1,000,000.00        | 0.00                  | 1,000,000.00        |
| 99 -1019                         | 0.00                 | 1,000,000.00        | 0.00                  | 1,000,000.00        |

|                          | BEGINNING<br>BALANCE | TOTAL<br>DEBITS      | TOTAL<br>CREDITS       | ENDING<br>BALANCE    |
|--------------------------|----------------------|----------------------|------------------------|----------------------|
| 99 -1105 SONORA BANK GEN | 61,888.61            | 700,801.67           | 623,164.73CR           | 139,525.55           |
| FUND 99 TOTAL            | <u>9,355,044.55</u>  | <u>9,208,188.71</u>  | <u>9,916,421.60CR</u>  | <u>8,646,811.66</u>  |
| REPORT TOTALS            | <u>11,107,605.74</u> | <u>10,656,016.87</u> | <u>11,094,795.69CR</u> | <u>10,668,826.92</u> |

6/10/2024 7:18 AM  
 DEPT: ALL  
 PAYROLL NO#: 01  
 PAY PERIOD BEGINNING: 5/27/2024  
 PAY PERIOD ENDING: 6/09/2024

PAYROLL CALCULATION  
 PRELIMINARY

\*\*\* GRAND TOTALS \*\*\*

| EARNINGS |          |            | BENEF/REIMB |        | DEDUCTIONS |       |          | TAXES    |      |            |            |           |          |
|----------|----------|------------|-------------|--------|------------|-------|----------|----------|------|------------|------------|-----------|----------|
| DESC     | HRS      | AMOUNT     | DESC        | AMOUNT | CD         | ABBY  | EMPLOYEE | EMPLOYER | DESC | W/H        | TAXABLE    | EMPLOYEE  | EMPLOYER |
| SAL      | 80.00    | 25,093.13  | FRING       | 63.00  | AFA        | AFAFT | 113.23   |          | FED  | 913.35     | 107,913.35 | 9,133.17  |          |
| REG      | 2,889.78 | 67,307.87  |             |        | AFC        | AFCAF | 618.02   |          | FICA | 116,805.04 | 116,805.04 | 7,241.95  | 7241.95  |
| OVT      | 134.51   | 4,750.81   |             |        | C02        | CSCAS | 402.00   |          | MEDI | 1,693.70   | 1,693.70   | 1,693.70  | 1693.70  |
| VAC      | 118.14   | 2,804.81   |             |        | C04        | CSCOR | 553.85   |          |      |            |            |           |          |
| CESTR    | 4.84     | 0.00       |             |        | DEN        | DENT  | 522.36   | 626.79   |      |            |            |           |          |
| HOL      | 373.45   | 8,817.80   |             |        | LF2        | LPPRN | 354.43   | 123.49   |      |            |            |           |          |
| SICK     | 91.18    | 2,102.62   |             |        | MA1        | MASAL | 72.00    |          |      |            |            |           |          |
| ADMV     | 88.39    | 2,032.45   |             |        | MA2        | MASAP | 58.50    |          |      |            |            |           |          |
| ADMSO    | 51.48    | 1,194.03   |             |        | MA4        | MASAE | 84.00    |          |      |            |            |           |          |
| SGPAY    | 93.52    | 3,970.84   |             |        | MBW        | MSW   |          | 23814.50 |      |            |            |           |          |
| CAR      | 0.00     | 300.00     |             |        | MEC        | MEDCH | 2675.12  |          |      |            |            |           |          |
| DSPJL    | 19.97    | 694.76     |             |        | MEF        | MEDFM | 891.81   |          |      |            |            |           |          |
| SB22     | 0.00     | 2,848.29   |             |        | MES        | MEDSP | 557.35   |          |      |            |            |           |          |
| CT       | 7.80     | 211.29     |             |        | NAT        | NAT   | 530.00   |          |      |            |            |           |          |
|          |          |            |             |        | NYL        | NYL   | 1973.81  |          |      |            |            |           |          |
|          |          |            |             |        | TCD        | TCDRS | 8361.69  | 8361.69  |      |            |            |           |          |
|          |          |            |             |        | VIS        | VIS   | 122.00   | 248.88   |      |            |            |           |          |
| TOTALS:  | 3,953.06 | 122,128.70 |             | 63.00  |            |       | 17890.17 | 33175.35 |      |            |            | 18,068.82 | 8935.65  |

DEPARTMENT RECAP

| DEPT NO# | GROSS      | REGULAR   | OVERTIME | LEAVE     | OTHER    | BENEFITS | DEDUCTIONS | TAXES     | NET       |
|----------|------------|-----------|----------|-----------|----------|----------|------------|-----------|-----------|
| 10-400   | 5,225.43   | 4,915.43  | 0.00     | 310.00    | 0.00     | 0.00     | 606.53     | 669.47    | 3,949.43  |
| 10-450   | 7,264.46   | 6,467.48  | 0.00     | 796.98    | 0.00     | 0.00     | 1,081.19   | 761.64    | 5,421.63  |
| 10-455   | 7,680.88   | 6,172.32  | 0.00     | 1,208.56  | 300.00   | 0.00     | 1,278.12   | 894.62    | 5,508.14  |
| 10-475   | 5,946.74   | 5,226.83  | 0.00     | 335.29    | 384.62   | 0.00     | 1,356.89   | 638.18    | 3,951.67  |
| 10-495   | 5,825.26   | 5,365.26  | 0.00     | 460.00    | 0.00     | 0.00     | 577.10     | 1,115.98  | 4,132.18  |
| 10-497   | 2,950.29   | 2,950.29  | 0.00     | 0.00      | 0.00     | 0.00     | 688.80     | 381.72    | 1,879.77  |
| 10-499   | 4,765.18   | 4,232.03  | 0.00     | 533.15    | 0.00     | 0.00     | 1,114.21   | 711.96    | 2,939.01  |
| 10-510   | 1,520.00   | 1,007.38  | 0.00     | 512.62    | 0.00     | 0.00     | 132.90     | 249.60    | 1,137.50  |
| 10-511   | 1,833.80   | 1,208.46  | 0.00     | 604.34    | 0.00     | 21.00    | 160.37     | 231.13    | 1,421.30  |
| 10-512   | 10,325.84  | 6,519.76  | 2,125.77 | 949.52    | 730.79   | 0.00     | 1,004.55   | 2,058.08  | 7,263.21  |
| 10-517   | 3,251.53   | 2,199.13  | 0.00     | 1,052.40  | 0.00     | 0.00     | 260.57     | 340.46    | 2,650.50  |
| 10-560   | 35,428.28  | 22,595.71 | 2,625.04 | 2,615.02  | 7,592.51 | 0.00     | 5,893.14   | 5,574.76  | 23,960.38 |
| 10-580   | 1,061.84   | 1,061.84  | 0.00     | 0.00      | 0.00     | 0.00     | 82.33      | 84.21     | 895.30    |
| 10-650   | 3,937.85   | 3,060.96  | 0.00     | 876.89    | 0.00     | 0.00     | 525.56     | 630.58    | 2,781.71  |
| 10-660   | 1,750.03   | 1,210.33  | 0.00     | 518.70    | 0.00     | 21.00    | 142.50     | 327.88    | 1,258.65  |
| 10-665   | 3,243.02   | 3,026.16  | 0.00     | 216.86    | 0.00     | 0.00     | 270.33     | 539.66    | 2,433.03  |
| 15-611   | 20,181.27  | 15,181.63 | 0.00     | 4,978.64  | 0.00     | 21.00    | 2,715.08   | 2,858.89  | 14,586.30 |
| TOTALS   | 122,191.70 | 92,401.00 | 4,750.81 | 15,968.97 | 9,007.92 | 63.00    | 17,890.17  | 18,068.82 | 86,169.71 |

REGULAR INPUT: 54      MANUAL INPUT: 0      CHECK STUB COUNT: 0      DIRECT DEPOSIT STUB COUNT: 54

6/26/2024 9:41 AM  
 DEPT: ALL  
 PAYROLL NO#: 01  
 PAY PERIOD BEGINNING: 6/10/2024  
 PAY PERIOD ENDING: 6/23/2024

PAYROLL CALCULATION  
 PRELIMINARY

PAGE: 62  
 CALC. CT.: 2

\*\*\* GRAND TOTALS \*\*\*

| EARNINGS |          | BENEF/REIMB |       | DEDUCTIONS |     | TAXES |          |          |      |     |            |           |          |
|----------|----------|-------------|-------|------------|-----|-------|----------|----------|------|-----|------------|-----------|----------|
| DESC     | HRS      | AMOUNT      | DESC  | AMOUNT     | CD  | ABBV  | EMPLOYEE | EMPLOYER | DESC | W/R | TAXABLE    | EMPLOYEE  | EMPLOYER |
| SAL      | 80.00    | 31,250.02   | FRING | 850.96     | AFA | AFAFT | 113.23   |          | FED  |     | 115,249.64 | 9,563.79  |          |
| REG      | 3,130.40 | 71,940.03   |       |            | AFC | AFCAP | 618.02   |          | FICA |     | 124,853.56 | 7,740.96  | 7740.96  |
| OVT      | 144.13   | 4,689.25    |       |            | CO2 | CSCAS | 402.00   |          | MEDI |     | 124,853.56 | 1,810.36  | 1810.36  |
| VAC      | 243.55   | 6,554.98    |       |            | CO4 | CSCOR | 553.85   |          |      |     |            |           |          |
| CESTR    | 0.82     | 0.00        |       |            | DEM | DENMO | 77.64    | 98.32    |      |     |            |           |          |
| HOL      | 8.00     | 185.55      |       |            | DEN | DENT  | 444.92   | 626.79   |      |     |            |           |          |
| SICK     | 123.57   | 3,053.20    |       |            | LF2 | LFPRN | 465.43   | 135.80   |      |     |            |           |          |
| ELOFF    | 0.00     | 5,258.65    |       |            | MA1 | MASAL | 72.00    |          |      |     |            |           |          |
| ADMSO    | 54.95    | 1,274.51    |       |            | MA2 | MASAP | 58.50    |          |      |     |            |           |          |
| ELWOR    | 1.00     | 10.00       |       |            | MA4 | MASAE | 84.00    |          |      |     |            |           |          |
| SGPAY    | 105.02   | 4,323.55    |       |            | MA6 | MASAI | 18.00    | 23814.50 |      |     |            |           |          |
| SB22     | 0.00     | 2,848.29    |       |            | MBW | MEW   |          |          |      |     |            |           |          |
| CT       | 12.88    | 256.59      |       |            | MED | MEDCH | 2675.12  |          |      |     |            |           |          |
| CE       | 12.56    | 0.00        |       |            | MEF | MEDEF | 891.81   | 3810.32  |      |     |            |           |          |
|          |          |             |       |            | MEO | MEO   | 557.35   |          |      |     |            |           |          |
|          |          |             |       |            | MES | MEDSP | 2229.40  |          |      |     |            |           |          |
|          |          |             |       |            | MSM | MSPM  | 530.00   |          |      |     |            |           |          |
|          |          |             |       |            | NAT | NAT   | 2117.33  |          |      |     |            |           |          |
|          |          |             |       |            | NYL | NYL   | 9073.92  | 9063.42  |      |     |            |           |          |
|          |          |             |       |            | TCD | TCORS | 84.68    | 287.92   |      |     |            |           |          |
|          |          |             |       |            | UNI | UNIF  | 137.76   |          |      |     |            |           |          |
|          |          |             |       |            | VIS | VIS   |          |          |      |     |            |           |          |
| TOTALS:  | 3,916.88 | 131,644.62  |       | 850.96     |     |       | 21204.96 | 37837.07 |      |     |            | 19,115.11 | 9551.32  |

DEPARTMENT RECAP

| DEPT NO# | GROSS    | REGULAR  | OVERTIME | LEAVE    | OTHER    | BENEFITS | DEDUCTIONS | TAXES    | NET      |
|----------|----------|----------|----------|----------|----------|----------|------------|----------|----------|
| 10-400   | 5,205.00 | 5,205.00 | 0.00     | 0.00     | 0.00     | 0.00     | 605.10     | 666.00   | 3,933.90 |
| 10-401   | 5,054.32 | 0.00     | 0.00     | 0.00     | 5,054.32 | 0.00     | 2,676.60   | 378.96   | 1,998.76 |
| 10-409   | 10.00    | 0.00     | 0.00     | 0.00     | 10.00    | 0.00     | 0.00       | 0.00     | 10.00    |
| 10-435   | 3,548.09 | 3,238.59 | 0.00     | 0.00     | 102.17   | 207.33   | 248.37     | 566.79   | 2,525.60 |
| 10-450   | 7,214.25 | 6,952.48 | 0.00     | 261.77   | 0.00     | 0.00     | 1,077.67   | 751.57   | 5,385.01 |
| 10-455   | 7,509.31 | 7,153.55 | 0.00     | 355.76   | 0.00     | 0.00     | 1,266.11   | 859.99   | 5,383.21 |
| 10-465   | 2,864.55 | 2,762.39 | 0.00     | 0.00     | 102.16   | 0.00     | 320.52     | 403.21   | 2,140.82 |
| 10-475   | 5,946.73 | 4,971.94 | 0.00     | 590.17   | 384.62   | 0.00     | 1,356.89   | 638.18   | 3,951.66 |
| 10-495   | 6,039.41 | 5,773.26 | 0.00     | 133.40   | 0.00     | 132.75   | 601.09     | 1,159.55 | 4,146.02 |
| 10-497   | 2,950.29 | 2,950.29 | 0.00     | 0.00     | 0.00     | 0.00     | 688.80     | 481.72   | 1,779.77 |
| 10-499   | 4,765.17 | 3,737.42 | 0.00     | 1,027.75 | 0.00     | 0.00     | 1,140.29   | 706.84   | 2,918.04 |
| 10-510   | 1,520.00 | 1,520.00 | 0.00     | 0.00     | 0.00     | 0.00     | 132.90     | 249.60   | 1,137.50 |
| 10-511   | 1,808.50 | 1,733.49 | 0.00     | 75.01    | 0.00     | 0.00     | 158.60     | 226.37   | 1,423.53 |

PAYROLL CALCULATION  
 PRELIMINARY

DEPARTMENT RECAP

| DEPT NO# | GROSS      | REGULAR    | OVERTIME | LEAVE     | OTHER     | BENEFITS | DEDUCTIONS | TAXES     | NET       |
|----------|------------|------------|----------|-----------|-----------|----------|------------|-----------|-----------|
| 10-512   | 10,871.55  | 6,610.35   | 1,987.44 | 1,542.97  | 730.79    | 0.00     | 1,042.74   | 2,109.66  | 7,719.15  |
| 10-517   | 3,303.12   | 3,240.87   | 0.00     | 62.25     | 0.00      | 0.00     | 264.19     | 349.20    | 2,689.73  |
| 10-560   | 32,541.30  | 19,974.03  | 2,000.99 | 2,822.71  | 7,330.94  | 412.63   | 5,693.62   | 4,935.37  | 21,499.68 |
| 10-580   | 1,171.46   | 1,171.46   | 0.00     | 0.00      | 0.00      | 0.00     | 90.00      | 102.80    | 978.66    |
| 10-630   | 155.91     | 155.91     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00       | 11.93     | 143.98    |
| 10-650   | 4,087.84   | 4,087.84   | 0.00     | 0.00      | 0.00      | 0.00     | 536.06     | 642.06    | 2,909.72  |
| 10-660   | 1,756.45   | 1,726.45   | 0.00     | 0.00      | 0.00      | 30.00    | 142.95     | 329.08    | 1,254.42  |
| 10-665   | 3,243.02   | 2,904.85   | 0.00     | 338.17    | 0.00      | 0.00     | 270.33     | 539.66    | 2,433.03  |
| 15-611   | 20,929.31  | 17,319.88  | 700.82   | 2,840.36  | 0.00      | 68.25    | 2,892.13   | 3,006.57  | 14,962.36 |
| TOTALS   | 132,495.58 | 103,190.05 | 4,689.25 | 10,050.32 | 13,715.00 | 850.96   | 21,204.96  | 19,115.11 | 91,324.55 |

REGULAR INPUT: 69      MANUAL INPUT: 0      CHECK STUB COUNT: 0      DIRECT DEPOSIT STUB COUNT: 69



410 W. 19<sup>th</sup> Street  
Clifton, TX 76634  
254-708-0087

### **Coinless Telephone Agreement First Amendment**

This First Agreement Amendment (hereinafter "Amendment") is by and between **Sutton County Sheriff's Office** ("Customer") and **Crown Correctional Telephone, Inc.** ("Vendor") and is subject to and governed by the current agreement for inmate communications services ("Agreement") between Customer and Vendor. Its terms are effective on or about **August 1, 2024**, and this Amendment will be coextensive with the original agreement with a commencement date of August 23, 2018.

1. Whereas Customer and Vendor desire to change inmate communications platforms. The agreed upon service is sold in a data format vs. a traditional per minute rate. Customer and Vendor agree that any future platform changes can be upon mutual agreement.
2. Vendor will provide and install disability access devices to meet federal requirements at no cost to Customer.
3. All equipment will be provided and installed by the Vendor at no cost to the Customer. The additional equipment and scope of work will include:
  - a. Minimum of 5 inmate tablets
  - b. (1) Belkin charging station
  - c. (6) Cid kiosks
  - d. (10) Pair startup earbuds
  - e. (1) Roll cart phone
  - f. (1) Pair of visitation phones
  - g. Wireless access points to be determined
  - h. Fastcase Law Library Subscription
4. Vendor will pay Customer commissions as follows:
  - 50% Voice
  - 10% Video and Mail

If a regulatory authority or government entity makes significant changes to the provider's ability for payment of site commissions to a correctional facility or decreased rates charged by a provider, these changes will be made in accordance with new rules. No other changes to the agreement will be required.



5. The following rates and fees will apply to this transition:

| Rates  | Minimum Purchase Rate Per Megabyte                     |
|--|--|
| Voice App- Data Burn Rate Not to Exceed \$0.18 Per Minute Equivalent | \$0.30   |
| Mail App – Incoming and Outgoing                                     | \$0.30   |
| Video App  | \$0.30   |
| <b>Customer Fees</b>   | <b>Per Transaction</b>                                 |
| Connection Fee   | \$0.00   |
| Convenience Fee  | \$2.99   |
| Credit Card Processing Fee   | 5% of Total Amount Purchased Including Convenience Fee |

CUSTOMER

Sutton County Sheriff's Office  
 401 E. Oak Street  
 Sonora, TX 76950

Signature

*Joseph Harris*

Print Name

Joseph Harris

Title

County Judge

Date

07/22/2024

VENDOR

Crown Correctional Telephone, Inc.  
 410 W. 19<sup>th</sup> Street  
 Clifton, TX 76634

Signature

Print Name

Title

Date