

Sutton County Commissioners Court

SPECIAL MEETING

Monday August 26, 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 Community Supervision Corrections Department-Wendy Geaslin
- 5 Tax Assessor/Collector-Kathy Sanchez Marshall
- 6 County Commissioners
Lee Bloodworth, Precinct 1
Bob Brockman, Precinct 2
Carl Teaff, Precinct 3
Harold Martinez, Precinct 4
- 7 County Judge-Joseph Harris
 - Reminder of Mandatory Benefits Meeting for all Sutton County Employees August 27, 2024 Annex Conference Room @ 9:30 am or 1:30 pm
 - Public Notice of Public Hearing on Sutton County's Proposed 2024 Budget and Proposed Tax Rate/Increase

Deliberate, Consider and take appropriate action regarding the following:

8	Accounts Payable-Maura Weingart
9	Treasurer's Report-Janell Martin
10	Local Order of 2024 General Election on November 5, 2024-Pam Thorp
11	Texas Department of Motor Vehicles imposition of optional fees for calendar year 2025-Kathy Sanchez Marshall
12	Annual Interlocal Agreement with the Concho Valley Council of Government
13	Annual Interlocal Agreement with the Concho Valley Transit District (Total Cost: \$37,694.75 that is paid by Sutton County and then the City of Sonora pays half \$18,847.38 back to Sutton County)
14	Annual Service & Maintenance Agreement with Guardian Security Solutions on Panic Button Alert System (Package Cost: Bronze \$1,807.26, Silver \$2,065.44, Gold \$3,872.70 or Platinum \$3,992.70)
15	Purchase of Windscreens for Pickle Ball and Basketball Courts at the County Park (Proposal: \$4,226.00)

16	Interlocal Agreement between Sutton County and the City of Sonora reference to forming a Trust on certain properties that have passed through foreclosure for delinquent ad valorem taxes and did not sell at the Courthouse steps
17	Rental Fee waiver for the St. Anns Catholic Church's rain closure makeup event scheduled for September 14 th , 2024, at the Sutton County Pavilion (Rental Fee waived, must provide deposit, must provide insurance policy, must ensure area is cleaned up afterwards or hire approved cleaning crew and must have security if alcohol is present)

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.

- 18 Executive Session concerning county Personnel Matters

RECONVENE

- 19 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 22nd day of August 2024.



 PAM THORP, County Clerk

COMMISSIONERS COURT SPECIAL MEETING

AUGUST 26, 2024

GENERAL-

PERMIAN BASIN CSCD-

(ADULT PROB.)- 1/2023 FUEL REIMBURSEMENT

\$79.17

CK 30235

FMFC-

DEERE CREDIT, INC-

(FMFC)- SKID STEER LEASE

\$2,080.57

CK 52363

SEIZURE FUND-

DEVILS RIVER NEWS-

(SHF OFFC)- AUCTION ADVERTISEMENT FOR 2/29/24

\$1,080.00

CK 500

TOTAL- \$3,239.74

Line-item Transfer Amendment

Date: August 13, 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>10- GENERAL</u>	<u>AUDITOR</u>	<u>10-5-495-4200</u> (COMMUNICATION)	<u>\$700.00</u>
To	<u>10- GENERAL</u>	<u>AUDITOR</u>	<u>10-5-495-3100</u> (OFFICE SUPPLIES)	<u>\$700.00</u>

Reason: Running short on Office Supplies

Maura Weingart

Department Head

[Signature]

Approved: Co Judge for Commissioners' Ct

08/26/2024

Date

Maura Weingart

Maura Weingart-County Auditor

8/22/24

Date

[Signature]

Attest: County Clerk

8/26/24

Date

8/26/24

Date

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION----- GROSS P.O. #
 01-1001 ADKINS SEPTIC SERVICES DISCOUNT G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION

I-S132459 JAIL-DEC GREASETRAP CLEAN OUT 755.00 1099: N
 8/20/2024 10 DUE: 8/26/2024 DISC: 8/26/2024
 JAIL-DEC GREASETRAP CLEAN OUT 10 5-512-3500 REPAIR & MAINTEN SUPPLIE 755.00

==== VENDOR TOTALS ==== 755.00

01-1693 AIR MED CARE
 I-7046-07172024 NONDEPT-SEP2024-2025 CONTRACT 19,690.00 1099: N
 7/17/2024 10 DUE: 8/26/2024 DISC: 8/26/2024
 NONDEPT-SEP2024-2025 CONTRACT 10 5-409-4445 AIR MED CARE 19,690.00

==== VENDOR TOTALS ==== 19,690.00

01-1043 AT&T MOBILITY
 I-28808453X08092024 SHF OFFC - AUG COMMUNICATIONS 938.92 1099: N
 8/01/2024 10 DUE: 8/26/2024 DISC: 8/26/2024
 SHF OFFC - AUG COMMUNICATIONS 10 5-560-4200 COMMUNICATION 938.92

I-294874126X08092024 CO JUDGE - WIRELESS PHONE 48.32 1099: N
 8/01/2024 10 DUE: 8/26/2024 DISC: 8/26/2024
 CO JUDGE - WIRELESS PHONE 10 5-400-4200 COMMUNICATION 48.32

I-295434365X08092024 JP - WIRELESS PHONE 44.05 1099: N
 8/01/2024 10 DUE: 8/26/2024 DISC: 8/26/2024
 JP - WIRELESS PHONE 10 5-455-4200 COMMUNICATION 44.05

I-295435468X08092024 AUDITOR - WIRELESS PHONE 29.68 1099: N
 8/01/2024 10 DUE: 8/26/2024 DISC: 8/26/2024
 AUDITOR - WIRELESS PHONE 10 5-495-4200 COMMUNICATION 29.68

I-306254646X08092024 ADULT PROB - WIRELESS PHONE 54.33 1099: N
 8/01/2024 10 DUE: 8/26/2024 DISC: 8/26/2024
 ADULT PROB - WIRELESS PHONE 10 5-570-4200 COMMUNICATION 54.33

I-326365520X08092024 TAX ASSESSOR - WIRELESS PHONE 43.24 1099: N
 8/01/2024 10 DUE: 8/26/2024 DISC: 8/26/2024
 TAX ASSESSOR - WIRELESS PHONE 10 5-499-4200 COMMUNICATION 43.24

==== VENDOR TOTALS ==== 1,158.54

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1492 AUTOMATIC FIRE PROTECTION, INC

I-81000724 LIBRARY- MONITORING MO SVC CH 50.00
 7/26/2024 10 DUE: 8/26/2024 DISC: 8/26/2024 1099: Y
 LIBRARY- MONITORING MO SVC CHG 10 5-650-4569 FIRE ALARM MONITOR SERV 50.00

==== VENDOR TOTALS === 50.00

01-1048 BAKER & TAYLOR, INC.

I-5019065673 LIBRARY - BOOKS 18.90
 8/15/2024 10 DUE: 8/26/2024 DISC: 8/26/2024 1099: N
 LIBRARY - BOOKS 10 5-650-5900 BOOKS 18.90

I-5019065674 LIBRARY - BOOKS 29.57
 8/15/2024 10 DUE: 8/26/2024 DISC: 8/26/2024 1099: N
 LIBRARY - BOOKS 10 5-650-5900 BOOKS 29.57

==== VENDOR TOTALS === 48.47

01-1050 BEN E KEITH-DFW

I-12908403 JAIL - FOOD SUPPLIES 687.44
 8/16/2024 10 DUE: 8/26/2024 DISC: 8/26/2024 1099: N
 JAIL - FOOD SUPPLIES 10 5-512-3910 FOOD & KITCHEN SUPPLIES 687.44

==== VENDOR TOTALS === 687.44

01-1053 BES-TEX INSECTICIDES CO, INC.

I-104131 CO PARK - FERTILIZER 1,275.01
 8/15/2024 10 DUE: 8/26/2024 DISC: 8/26/2024 1099: N
 CO PARK - FERTILIZER 10 5-660-3820 FERTILIZER 1,275.01

==== VENDOR TOTALS === 1,275.01

01-1 ONE TIME VENDOR

I-202408221624 BETHANY HARDISON:CVOG TRAININ 41.00
 8/20/2024 10 DUE: 8/26/2024 DISC: 8/26/2024 1099: N
 BETHANY HARDISON:CVOG TRAINING 10 5-560-4817 DEPUTY SCHOOL 41.00

==== VENDOR TOTALS === 41.00

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 POST DATE BANK CODE ----- DESCRIPTION----- GROSS P.O. #
 DISCOUNT G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION
 01-1060 BILL WILLIAMS TIRE CENTER

I-24-1003260-002 SHF OFC - 8 TIRES 1,290.48
 8/13/2024 10 DUE: 8/26/2024 DISC: 8/26/2024 1099: N
 SHF OFC - 8 TIRES 10 5-560-4600 VEHICLE MAINTENANCE 1,290.48
 === VENDOR TOTALS === 1,290.48

01-1500 CIRA
 I-SOP019767 NON DEPT - AUGUST WEB PAGE 551.46
 8/19/2024 10 DUE: 8/26/2024 DISC: 8/26/2024 1099: N
 NON DEPT - AUGUST WEB PAGE 10 5-409-4100 WEB PAGE 551.46
 === VENDOR TOTALS === 551.46

01-1104 CONCHO POWER EQUIPMENT
 I-526021 CEMETERY - TRIMMER REPAIR 31.86
 8/15/2024 10 DUE: 8/26/2024 DISC: 8/26/2024 1099: N
 CEMETERY - TRIMMER REPAIR 10 5-517-4500 REPAIR & MAINTENANCE 31.86
 I-526022 CEMETERY - TRIMMER REPAIR 31.86
 8/15/2024 10 DUE: 8/26/2024 DISC: 8/26/2024 1099: N
 CEMETERY - TRIMMER REPAIR 10 5-517-4500 REPAIR & MAINTENANCE 31.86

I-526025 CEMETERY-TRIMMER LINE&SPOOLS 64.00
 8/15/2024 10 DUE: 8/26/2024 DISC: 8/26/2024 1099: N
 CEMETERY-TRIMMER LINE&SPOOLS 10 5-517-4500 REPAIR & MAINTENANCE 64.00
 === VENDOR TOTALS === 127.72

01-1107 CONCHO VALLEY TRANST DISTRICT
 I-AUGUST 2024 SU TRAN VAN - AUGUST PAYMENT 3,141.33
 8/12/2024 10 DUE: 8/26/2024 DISC: 8/26/2024 1099: N
 TRAN VAN - AUGUST PAYMENT 10 5-645-5850 CVCOG-CONTRACT PAYMENT 3,141.33
 === VENDOR TOTALS === 3,141.33

01-1112 CRISTINA DE LUNA
 I-202408231637 TAX ASSESS - LODGING & MILEAGE 946.36
 8/19/2024 10 DUE: 8/26/2024 DISC: 8/26/2024 1099: N
 TAX ASSESS - LODGING & MILEAGE 10 5-499-4800 DUES & CONVENTIONS 946.36
 I-202408231638 TAX ASSESS - VG YOUNG CONF FEE 275.00
 8/19/2024 10 DUE: 8/26/2024 DISC: 8/26/2024 1099: N
 TAX ASSESS - VG YOUNG CONF FEE 10 5-499-4800 DUES & CONVENTIONS 275.00
 === VENDOR TOTALS === 1,221.36

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

I-37229056 10 LIBRARY - COPIER AGREEMENT 288.15
 8/15/2024 DUE: 8/26/2024 DISC: 8/26/2024 1099: N
 LIBRARY - COPIER AGREEMENT 10 5-650-4560 COPIER / MAINT 288.15
 === VENDOR TOTALS === 288.15

01-1 ONE TIME VENDOR
 I-202408201612 10 DALLAS COUNTY CONSTABLE:2 FEE 160.00
 8/15/2024 DUE: 8/26/2024 DISC: 8/26/2024 1099: N
 DALLAS COUNTY CONSTABLE:2 FEES 10 5-450-4484 REFUND COURT FEES 160.00
 === VENDOR TOTALS === 160.00

01-1123 DAVID WALLACE
 I-202408201613 10 CO ATNTY- PHONE & INTERNET AV 100.00
 8/15/2024 DUE: 8/26/2024 DISC: 8/26/2024 1099: N
 CO ATNTY- PHONE & INTERNET AVG 10 5-475-4200 COMMUNICATION 100.00
 === VENDOR TOTALS === 100.00

01-1 ONE TIME VENDOR
 I-202408161608 10 DEE ORA MASONIC LODGE:REFUND 350.00
 8/12/2024 DUE: 8/26/2024 DISC: 8/26/2024 1099: N
 DEE ORA MASONIC LODGE:REFUND 10 2200 SECURITY DEP CIVIC CNTR/ 350.00
 === VENDOR TOTALS === 350.00

01-1128 DEMCO
 I-7519426 116.47 LIBRARY - BOOKMARKS
 8/13/2024 DUE: 8/26/2024 DISC: 8/26/2024 1099: N
 LIBRARY - BOOKMARKS 10 5-650-3300 OPERATING SUPPLIES 116.47
 === VENDOR TOTALS === 116.47

01-1129 DEVILS RIVER AUTO PARTS
 I-15338-137781 9.98 CO PARK - SPARK PLUGS
 8/06/2024 DUE: 8/26/2024 DISC: 8/26/2024 1099: N
 CO PARK - SPARK PLUGS 10 5-660-5710 PICKUP REPAIRS 9.98

I-15338-137788 48.50 CO PARK - AIR ELEMENT
 8/07/2024 DUE: 8/26/2024 DISC: 8/26/2024 1099: N
 CO PARK - AIR ELEMENT 10 5-660-5710 PICKUP REPAIRS 48.50

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 POST DATE BANK CODE ----- DESCRIPTION----- DISCOUNT P.O. # -----ACCOUNT NAME----- DISTRIBUTION
 01-1129 DEVILS RIVER ADTO PARTS (** CONTINUED **) 10 5-511-3500 REPAIR & MAINT SUPPLIES 30.48

I-15338-138064 ANNEX - INFRARED THERMOMETER 30.48
 8/12/2024 10 DUE: 8/26/2024 DISC: 8/26/2024
 ANNEX - INFRARED THERMOMETER 10 5-511-3500 REPAIR & MAINT SUPPLIES 30.48
 === VENDOR TOTALS === 88.96

01-1308 DEVILS RIVER NEWS
 I-4730-A NONDEPT-AUCT AD 3 LOCAL PAPER 270.00
 2/29/2024 10 DUE: 8/26/2024 DISC: 8/26/2024
 NONDEPT-AUCT AD 3 LOCAL PAPERS 10 5-409-4810 MISCELLANEOUS - OTHER SE 270.00

I-4758 NON DEPT-LIST OF AUCTION ITEM 270.00
 4/18/2024 10 DUE: 8/26/2024 DISC: 8/26/2024
 NON DEPT-LIST OF AUCTION ITEMS 10 5-409-4810 MISCELLANEOUS - OTHER SE 270.00
 === VENDOR TOTALS === 540.00

01-1521 ELIZABETH LUSK
 I-202408201615 DIST CRT-MILEAGE& 3 DAY MEALS 179.59
 8/16/2024 10 DUE: 8/26/2024 DISC: 8/26/2024
 DIST CRT-MILEAGE& 3 DAY MEALS 10 5-435-4850 TRAVEL 179.59
 === VENDOR TOTALS === 179.59

01-1161 FWFC FUND
 I-202408141600 CEMETERY - JULY FUEL BILL 180.04
 8/08/2024 10 DUE: 8/26/2024 DISC: 8/26/2024
 CEMETERY - JULY FUEL BILL 10 5-517-3310 GASOLINE 180.04

I-202408141602 CO PARK - JULY FUEL BILL 126.28
 8/14/2024 10 DUE: 8/26/2024 DISC: 8/26/2024
 CO PARK - JULY FUEL BILL 10 5-660-3310 GASOLINE 126.28

I-202408141603 EXT OFC - JULY FUEL BILL 334.32
 8/07/2024 10 DUE: 8/26/2024 DISC: 8/26/2024
 EXT OFC - JULY FUEL BILL 10 5-665-3310 GASOLINE 334.32

I-202408221625 SHF OFC-FUEL PUMP&MODULE #285 176.71
 8/15/2024 10 DUE: 8/26/2024 DISC: 8/26/2024
 SHF OFC-FUEL PUMP&MODULE #285 10 5-560-4600 VEHICLE MAINTENANCE 176.71

I-202408221626 SHF OFC-FULL MAINTENANCE #286 461.70
 8/19/2024 10 DUE: 8/26/2024 DISC: 8/26/2024
 SHF OFC-FULL MAINTENANCE #286 10 5-560-4600 VEHICLE MAINTENANCE 461.70
 === VENDOR TOTALS === 1,279.05

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

I-202408231627 JESS GAYMAN:7/9 & 7/10 TRAININ 318.31
 7/29/2024 10 DUE: 8/26/2024 DISC: 8/26/2024 1099: N
 JESS GAYMAN:7/9 & 7/10 TRAININ 10 5-580-4800 DUES & CONVENTIONS 318.31
 === VENDOR TOTALS === 318.31

01-1219 JET SPECIALTY, INC
 I-2718107 CEMETERY-OPF SPRAY& MICRO MTS 54.56
 7/31/2024 10 DUE: 8/26/2024 DISC: 8/26/2024 1099: N
 CEMETERY-OPF SPRAY& MICRO MTS 10 5-517-3500 REPAIR & MAINT SUPPLIES 54.56
 === VENDOR TOTALS === 54.56

01-1303 JOE HERNANDEZ
 I-23-218-DCCV-0046 DIST CLERK - CRT ATTYD ATTYNY 500.00
 8/20/2024 10 DUE: 8/26/2024 DISC: 8/26/2024 1099: Y
 DIST CLERK - CRT ATTYD ATTYNY 10 5-435-4040 COURT APPOINTED ATTORNEY 500.00
 === VENDOR TOTALS === 500.00

01-1378 KATHY MARSHALL
 I-202408231633 TAX ASSESSOR - TAC WORKSHOP 59.00
 8/19/2024 10 DUE: 8/26/2024 DISC: 8/26/2024 1099: N
 TAX ASSESSOR - TAC WORKSHOP 10 5-499-4800 DUES & CONVENTIONS 59.00
 I-202408231634 TAX ASSESS - WORKSHOP MILEAG 164.82
 8/19/2024 10 DUE: 8/26/2024 DISC: 8/26/2024 1099: N
 TAX ASSESS - WORKSHOP MILEAGE 10 5-499-4800 DUES & CONVENTIONS 164.82

I-202408231635 TAX ASSESS - 2 DAYS PER DIEM 103.25
 8/19/2024 10 DUE: 8/26/2024 DISC: 8/26/2024 1099: N
 TAX ASSESS - 2 DAYS PER DIEM 10 5-499-4800 DUES & CONVENTIONS 103.25
 I-202408231636 TAX ASSESS - LODGING & MILEAG 687.23
 8/19/2024 10 DUE: 8/26/2024 DISC: 8/26/2024 1099: N
 TAX ASSESS - LODGING & MILEAGE 10 5-499-4800 DUES & CONVENTIONS 687.23

=== VENDOR TOTALS === 1,014.30

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

I-1547 LEANA BAGGETT TALBOT, PSYD:J 1,500.00 1099: N
 8/18/2024 10 DUE: 8/26/2024 DISC: 8/26/2024
 LEANA BAGGETT TALBOT, PSYD:JR 10 5-426-4405 COURT FEES INDIGENT 1,500.00
 === VENDOR TOTALS === 1,500.00

01-1265 LONGHORN OFFICE PRODUCTS
 I-527521-0 NON DEPT - 10 RECEIPT BOOKS 522.00 1099: N
 8/13/2024 10 DUE: 8/26/2024 DISC: 8/26/2024
 NON DEPT - 10 RECEIPT BOOKS 10 5-409-3313 COMPUTER CHECKS & SUPPLI 522.00

I-528060-0 TAX ASSESSOR - COATPEG & STOO 171.26 1099: N
 7/31/2024 10 DUE: 8/26/2024 DISC: 8/26/2024
 TAX ASSESSOR - COATPEG & STOO 10 5-499-4810 MISCELLANEOUS 171.26
 I-528474-0 AUDITOR - CORRECTION TAPE 27.68 1099: N
 8/06/2024 10 DUE: 8/26/2024 DISC: 8/26/2024
 AUDITOR - CORRECTION TAPE 10 5-495-3100 OFFICE SUPPLIES 27.68
 === VENDOR TOTALS === 720.94

01-1316 LOWES PAY AND SAVE
 I-202408221628 JAIL/CHRS-FOOD, DRINKS, DRN CIN 369.12 1099: N
 7/31/2024 10 DUE: 8/22/2024 DISC: 8/22/2024
 JAIL - FOOD 10 5-512-3910 FOOD & KITCHEN SUPPLIES 341.15
 JAIL - DRAIN CLEANER 10 5-512-3500 REPAIR & MAINTEN SUPPLIE 17.99
 CT HSE - GATORADE 10 5-510-3900 MISCELLANEOUS SUPPLIES 9.98
 === VENDOR TOTALS === 369.12

01-1280 MAURA WEINGART
 I-202408231641 AUDIT - TAC WORKSHOP 26.00 1099: N
 8/23/2024 10 DUE: 8/26/2024 DISC: 8/26/2024
 AUDIT - TAC WORKSHOP 10 5-495-4800 DUES & CONVENTIONS 26.00
 === VENDOR TOTALS === 26.00

01-1282 MAYFIELD PAPER COMPANY
 I-4134930 CIV CTR-60GAL LINERS & SUPPLI 216.97 1099: N
 8/08/2024 10 DUE: 8/26/2024 DISC: 8/26/2024
 CIV CTR-60GAL LINERS & SUPPLIE 10 5-516-3500 REPAIR & MAINT SUPPLIES 216.97

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 POST DATE BANK CODE -----DESCRIPTION----- GROSS P.O. #
 01-1282 MAYFIELD PAPER COMPANY (** CONTINUED **) DISCOUNT G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION

I-4134933 10 PARK-60 GAL LNRS/TISSUE/GLOVE 321.52
 8/08/2024 10 DUE: 8/26/2024 DISC: 8/26/2024 1099: N
 PARK-60 GAL LNRS/TISSUE/GLOVES 10 5-660-3500 REPAIR & MAINT SUPPLIES 321.52
 === VENDOR TOTALS === 538.49

01-1284 MCCREARY VESELKA BRAGG & ALLEN
 I-291192 10 JP - JULY 2024 REPORT PU 10,956.27
 8/15/2024 10 DUE: 8/26/2024 DISC: 8/26/2024 1099: N
 JP - JULY 2024 REPORT PU 10 5-455-4900 DEBT COLLECTION FEES 10,956.27
 === VENDOR TOTALS === 11,271.27

I-291193 10 JP - JULY REPORT PC 315.00
 8/15/2024 10 DUE: 8/26/2024 DISC: 8/26/2024 1099: N
 JP - JULY REPORT PC 10 5-455-4900 DEBT COLLECTION FEES 315.00
 === VENDOR TOTALS === 11,271.27

01-1 ONE TIME VENDOR
 I-202408211616 10 MIDLAND CO SHERIFF: 3 SVC FEE 225.00
 8/21/2024 10 DUE: 8/26/2024 DISC: 8/26/2024 1099: N
 MIDLAND CO SHERIFF: 3 SVC FEES 10 5-450-4484 REFUND COURT FEES 225.00
 === VENDOR TOTALS === 225.00

01-1557 NARDIS PUBLIC SAFETY
 I-0265209-IN 10 SHF OFC-MACIAS DEPUTY CLOTHIN 230.76
 8/12/2024 10 DUE: 8/26/2024 DISC: 8/26/2024 1099: N
 SHF OFC-MACIAS DEPUTY CLOTHING 10 5-560-3400 CLOTHING ALLOWANCE 230.76
 === VENDOR TOTALS === 230.76

01-1377 PAMELA THORP
 I-202408221629 10 CO/DIST CLARK - SOS CONF TRVL 1,085.92
 8/08/2024 10 DUE: 8/26/2024 DISC: 8/26/2024 1099: N
 CO/DIST CLARK - SOS CONF TRVL 10 5-450-4800 DUES & CONVENTIONS 1,085.92
 I-202408221630 10 CO/DIST CLARK CHRISTY SOS TRAI 809.08
 8/08/2024 10 DUE: 8/26/2024 DISC: 8/26/2024 1099: N
 CO/DIST CLARK CHRISTY SOS TRAI 10 5-450-4800 DUES & CONVENTIONS 809.08
 === VENDOR TOTALS === 1,895.00

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

I-202408211617 PARKER CO CONSTABLE:2 SVC FEE 200.00 1099: N
 8/15/2024 10 DUE: 8/26/2024 DISC: 8/26/2024
 PARKER CO CONSTABLE:2 SVC FEES 10 5-450-4484 REFUND COURT FEES 200.00
 === VENDOR TOTALS === 200.00

01-1054 PARKER LUMBER
 I-6094009-027 CTHSE - DRILL & BIT SET 61.98
 7/31/2024 10 DUE: 8/26/2024 DISC: 8/26/2024 1099: N
 CTHSE - DRILL & BIT SET 10 5-510-3500 REPAIR & MAINT SUPPLIES 61.98

I-6097321-027 ANNEX-NUTS, BOLTS/SCREWS 8.45
 8/01/2024 10 DUE: 8/26/2024 DISC: 8/26/2024 1099: N
 ANNEX-NUTS, BOLTS/SCREWS 10 5-511-3500 REPAIR & MAINT SUPPLIES 8.45

I-6097468-027 CTHSE - HALOGEN BUDBS & SCREW 89.94
 8/01/2024 10 DUE: 8/26/2024 DISC: 8/26/2024 1099: N
 CTHSE - HALOGEN BUDBS & SCREWS 10 5-510-3500 REPAIR & MAINT SUPPLIES 89.94

I-6101543 CTHSE-CONCRETE FOR MOWER RAMP 15.98
 8/02/2024 10 DUE: 8/26/2024 DISC: 8/26/2024 1099: N
 CTHSE-CONCRETE FOR MOWER RAMP 10 5-510-3500 REPAIR & MAINT SUPPLIES 15.98

I-6111196 CTHSE-PAINT HANDRAILS BY FLAG 54.95
 8/06/2024 10 DUE: 8/26/2024 DISC: 8/26/2024 1099: N
 CTHSE-PAINT HANDRAILS BY FLAG 10 5-510-3500 REPAIR & MAINT SUPPLIES 54.95

I-6111619 CTHSE-PRIME HANDRAILS CTHSE 32.97
 8/06/2024 10 DUE: 8/26/2024 DISC: 8/26/2024 1099: N
 CTHSE-PRIME HANDRAILS CTHSE 10 5-510-3500 REPAIR & MAINT SUPPLIES 32.97

I-6112077 CO PARK - RODEO KEYS 3.38
 8/06/2024 10 DUE: 8/26/2024 DISC: 8/26/2024 1099: N
 CO PARK - RODEO KEYS 10 5-660-4540 SLAB/PARK AREA/RODEO GRD 3.38

I-6114923 CTHSE-DRILL BIT TO CHECK ROOT 13.99
 8/07/2024 10 DUE: 8/26/2024 DISC: 8/26/2024 1099: N
 CTHSE-DRILL BIT TO CHECK ROOTS 10 5-510-3500 REPAIR & MAINT SUPPLIES 13.99

I-6115497 LIBRARY - GLOVES 5.69
 8/07/2024 10 DUE: 8/26/2024 DISC: 8/26/2024 1099: N
 LIBRARY - GLOVES 10 5-650-4568 BUILDING MAINTENANCE 5.69

I-6115506 LIBRARY-SAND TO FILL IN CRACK 27.45
 8/07/2024 10 DUE: 8/26/2024 DISC: 8/26/2024 1099: N
 LIBRARY-SAND TO FILL IN CRACKS 10 5-650-4568 BUILDING MAINTENANCE 27.45

-----ID-----	POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. #	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
	01-1054	PARKER LUMBER	(** CONTINUED **)					
I-6115692	8/07/2024	10	EXT OFFC - RATCHET TIE-DOWN DUE: 8/26/2024 DISC: 8/26/2024 EXT OFFC - RATCHET TIE-DOWN	8.99	1099: N	10 5-665-4858	AG DEMO	8.99
I-6115914	8/07/2024	10	CTHSE-RUBBER MALLET FOR BRICK DUE: 8/26/2024 DISC: 8/26/2024 CTHSE-RUBBER MALLET FOR BRICKS	17.24	1099: N	10 5-510-3500	REPAIR & MAINT SUPPLIES	17.24
I-6117107	8/07/2024	10	JAIL - DIMMER LED BULB DUE: 8/26/2024 DISC: 8/26/2024 JAIL - DIMMER LED BULB	47.96	1099: N	10 5-512-3500	REPAIR & MAINTENANCE	47.96
I-6117192	8/07/2024	10	LIBRARY - HAIR CLOG REMOVER DUE: 8/26/2024 DISC: 8/26/2024 LIBRARY - HAIR CLOG REMOVER	8.99	1099: N	10 5-650-4568	BUILDING MAINTENANCE	8.99
I-6117485	8/07/2024	10	CEMETERY - PVC COUPLING DUE: 8/26/2024 DISC: 8/26/2024 CEMETERY - PVC COUPLING	10.99	1099: N	10 5-517-3500	REPAIR & MAINT SUPPLIES	10.99
I-6119445	8/08/2024	10	LIBRARY-CONCRETE MIX/ADHESIVE DUE: 8/26/2024 DISC: 8/26/2024 LIBRARY-CONCRETE MIX/ADHESIVE	20.98	1099: N	10 5-650-4568	BUILDING MAINTENANCE	20.98
I-6122953	8/09/2024	10	CO PARK - FIRE AMT KILLER DUE: 8/26/2024 DISC: 8/26/2024 CO PARK - FIRE AMT KILLER	13.99	1099: N	10 5-660-3500	REPAIR & MAINT SUPPLIES	13.99
I-6125668	8/09/2024	10	CTHSE - FLEX SEAL TAPE DUE: 8/26/2024 DISC: 8/26/2024 CTHSE - FLEX SEAL TAPE	15.99	1099: N	10 5-510-3500	REPAIR & MAINT SUPPLIES	15.99
I-6131884	8/12/2024	10	ANNEX - RAGS DUE: 8/26/2024 DISC: 8/26/2024 ANNEX - RAGS	25.99	1099: N	10 5-511-3500	REPAIR & MAINT SUPPLIES	25.99
I-6132615	8/12/2024	10	JAIL - TOILET BOLT & WAX RING DUE: 8/26/2024 DISC: 8/26/2024 JAIL - TOILET BOLT & WAX RING	13.98	1099: N	10 5-512-3500	REPAIR & MAINTEN SUPPLIE	13.98
I-6133155	8/12/2024	10	ANNEX - LED BULBS DUE: 8/26/2024 DISC: 8/26/2024 ANNEX - LED BULBS	27.98	1099: N	10 5-511-3500	REPAIR & MAINT SUPPLIES	27.98
I-6134786	8/13/2024	10	ANNEX - PAINT FOR ANNEX DOORS DUE: 8/26/2024 DISC: 8/26/2024 ANNEX - PAINT FOR ANNEX DOORS	21.16	1099: N	10 5-511-3500	REPAIR & MAINT SUPPLIES	21.16

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

I-6135063 10 ANNEX - FRONT OF ANNEX PAINT 24.99 1099: N
 8/13/2024 DUE: 8/26/2024 DISC: 8/26/2024
 ANNEX - FRONT OF ANNEX PAINT 10 5-511-3500 REPAIR & MAINT SUPPLIES 24.99

I-6135449 10 ANNEX - FRONT DOOR PAINT 57.57 1099: N
 8/13/2024 DUE: 8/26/2024 DISC: 8/26/2024
 ANNEX - FRONT DOOR PAINT 10 5-511-3500 REPAIR & MAINT SUPPLIES 57.57

I-6135800-027 10 SHF OFC - PAINT THINNER 8.99 1099: N
 8/13/2024 DUE: 8/26/2024 DISC: 8/26/2024
 SHF OFC - PAINT THINNER 10 5-560-3500 REPAIR & MAINT SUPPLIES 8.99

I-6136429 10 ANNEX - FOAM BRUSH SET 2.99 1099: N
 8/13/2024 DUE: 8/26/2024 DISC: 8/26/2024
 ANNEX - FOAM BRUSH SET 10 5-511-3500 REPAIR & MAINT SUPPLIES 2.99

I-6138799 10 ANNEX-PAINT TAPE & SANDING BL 26.66 1099: N
 8/14/2024 DUE: 8/26/2024 DISC: 8/26/2024
 ANNEX-PAINT TAPE & SANDING BLK 10 5-511-3500 REPAIR & MAINT SUPPLIES 26.66

I-6142739 10 JAIL-WATER SOFTNER SALT CUBES 707.37 1099: N
 8/15/2024 DUE: 8/26/2024 DISC: 8/26/2024
 JAIL-WATER SOFTNER SALT CUBES 10 5-512-3300 OPERATING SUPPLIES 707.37

I-6142757 10 ANNEX-PAINT SUPPLIES FOR DOOR 14.98 1099: N
 8/15/2024 DUE: 8/26/2024 DISC: 8/26/2024
 ANNEX-PAINT SUPPLIES FOR DOOR 10 5-511-3500 REPAIR & MAINT SUPPLIES 14.98

I-6143695 10 ANNEX - MASKING TAPE 19.98 1099: N
 8/15/2024 DUE: 8/26/2024 DISC: 8/26/2024
 ANNEX - MASKING TAPE 10 5-511-3500 REPAIR & MAINT SUPPLIES 19.98

==== VENDOR TOTALS ==== 1,412.55
 01-1320 PETE GOMEZ, 112TH DISTRICT JU

I-202408211618 10 DIST CRT- AUGUST CAR ALLOWANC 207.33 1099: N
 8/19/2024 DUE: 8/26/2024 DISC: 8/26/2024
 DIST CRT- AUGUST CAR ALLOWANCE 10 5-435-4250 CAR ALLOWANCE 207.33

==== VENDOR TOTALS ==== 207.33

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION----- GROSS P.O. #
 01-1090 QUIL CORPORATION DISCOUNT G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION

I-39686078 10 CTHSE - SWIFFER SWEEPER REFILL 13.59 1099: N
 7/24/2024 DUE: 8/26/2024 DISC: 8/26/2024
 CTHSE - SWIFFER SWEEPER REFILL 10 5-510-3500 REPAIR & MAINT SUPPLIES 13.59

I-39856495 10 ANEX-BATH TISSUE, LINERS, WIND 161.56 1099: N
 8/02/2024 DUE: 8/26/2024 DISC: 8/26/2024
 ANEX-BATH TISSUE, LINERS, WINDEX 10 5-511-3500 REPAIR & MAINT SUPPLIES 161.56

I-40019105 10 LIBRARY - 36 PK BATTERIES 26.98 1099: N
 8/13/2024 DUE: 8/26/2024 DISC: 8/26/2024
 LIBRARY - 36 PK BATTERIES 10 5-650-3300 OPERATING SUPPLIES 26.98

01-1654 RICHARD ESPINOSA
 === VENDOR TOTALS === 202.13

I-202408211619 10 AUDIT-MILEAGE TAC WKSHP ANGEL 88.04 1099: N
 8/16/2024 DUE: 8/26/2024 DISC: 8/26/2024
 AUDIT-MILEAGE TAC WKSHP ANGEL 10 5-495-4800 DUES & CONVENTIONS 88.04

I-202408231639 10 AUDIT - TAC WORKSHOP 26.00 1099: N
 8/23/2024 DUE: 8/26/2024 DISC: 8/26/2024
 AUDIT - TAC WORKSHOP 8/15 10 5-495-4800 DUES & CONVENTIONS 26.00

01-1 ONE TIME VENDOR
 === VENDOR TOTALS === 114.04

I-202408211620 10 RUSSELL BAKER:CRTCOST OVERPTM 23.00 1099: N
 8/15/2024 DUE: 8/26/2024 DISC: 8/26/2024
 RUSSELL BAKER:CRTCOST OVERPTM 10 5-450-4484 REFUND COURT FEES 23.00

01-1386 SNIDER TECHNOLOGY
 === VENDOR TOTALS === 23.00

I-34300 10 CO/DIST CLARK- OCTOBER 2023 SV 1,099.00 1099: N
 10/01/2023 DUE: 8/26/2024 DISC: 8/26/2024
 CO/DIST CLARK- OCTOBER 2023 SVC 10 5-450-4865 IT SERVICES 1,099.00

I-38448 10 TAX ASSESSOR-DESKTOP & MONITO 1,419.09 1099: N
 8/15/2024 DUE: 8/26/2024 DISC: 8/26/2024
 TAX ASSESSOR-DESKTOP & MONITOR 10 5-499-5571 COMPUTER 1,419.09

=== VENDOR TOTALS === 2,518.09

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1182 SONORA TIRE SERVICE

I-96191 CO PARK - FLAT REPAIR 12.50
 8/01/2024 10 DUE: 8/26/2024 DISC: 8/26/2024
 CO PARK - FLAT REPAIR 10 5-660-4600 VEHICLE MAINTENANCE 12.50
 =====
 === VENDOR TOTALS === 12.50

01-1547 STERLING COMMISSARY, LLC
 I-38019-SUTTONTX-299 JAIL - OPER SUPPLIES 6.21
 8/08/2024 10 DUE: 8/26/2024 DISC: 8/26/2024
 JAIL - OPER SUPPLIES 10 5-512-3300 OPERATING SUPPLIES 6.21
 =====
 === VENDOR TOTALS === 6.21

I-38148-SUTTONTX-301 JAIL - OPER SUPPLIES 6.21
 8/14/2024 10 DUE: 8/26/2024 DISC: 8/26/2024
 JAIL - OPER SUPPLIES 10 5-512-3300 OPERATING SUPPLIES 6.21
 =====
 === VENDOR TOTALS === 12.42

01-1321 SUTTON CO APPELLATE
 I-202408161610 CO/DIST CLERK- APPELLATE FEE 18.30
 8/12/2024 10 DUE: 8/26/2024 DISC: 8/26/2024
 CO/DIST CLERK- APPELLATE FEES 10 4-450-0990 TEMP HOLDING FD/COEDIST 18.30
 =====
 === VENDOR TOTALS === 18.30

01-1 ONE TIME VENDOR
 I-202408211621 SUTTON CO DAYS ASSOC:PAVILLIO 500.00
 8/12/2024 10 DUE: 8/26/2024 DISC: 8/26/2024
 SUTTON CO DAYS ASSOC:PAVILLION 10 2200 SECURITY DEP CIVIC CNTR/ 500.00
 =====
 === VENDOR TOTALS === 500.00

01-1215 SUTTON COUNTY STEAKHOUSE
 I-202408221632 DIST CRT - GRAND JURORS MEAL 134.90
 7/30/2024 10 DUE: 8/26/2024 DISC: 8/26/2024
 DIST CRT - GRAND JURORS MEAL 10 5-435-4489 JURY EXPENSE 134.90
 =====
 === VENDOR TOTALS === 134.90

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1 ONE TIME VENDOR

I-202408211622 TARBANT CO CONSTABLE:3SVC FEE 225.00
 8/15/2024 10 DUE: 8/26/2024 DISC: 8/26/2024 1099: N
 TARBANT CO CONSTABLE:3SVC FEES 225.00 10 5-450-4484 REFUND COURT FEES 225.00
 === VENDOR TOTALS === 225.00
 01-1 ONE TIME VENDOR

I-E409903 TEXAS A&M AGRILIFE EXT SVC:EX 100.00
 8/13/2024 10 DUE: 8/26/2024 DISC: 8/26/2024 1099: N
 TEXAS A&M AGRILIFE EXT SVC:EXP 100.00 10 5-665-4800 DUES & CONVENTIONS 100.00
 === VENDOR TOTALS === 100.00
 01-1489 TEXAS COMMUNICATIONS

I-19668 SB22 SHF - VEH EQUIPMENT 2,755.89
 8/09/2024 10 DUE: 8/26/2024 DISC: 8/26/2024 1099: N
 SB22 SHF - VEH EQUIPMENT 2,755.89 73 5-560-5700 VEHICLE EQUIPMENT 2,755.89
 === VENDOR TOTALS === 2,755.89
 01-1692 TEXAS PANHANDLE FORENSIC

I-2343 NON DEPT - AUTOPSY 3,200.00
 8/12/2024 10 DUE: 8/26/2024 DISC: 8/26/2024 1099: N
 NON DEPT - AUTOPSY 3,200.00 10 5-409-4483 AUTOPSIES 3,200.00
 === VENDOR TOTALS === 3,200.00
 01-1233 THE CITY OF SONORA

I-202408141592 SENIOR CENTER MO EXP APRIL 10,489.80
 8/09/2024 10 DUE: 8/26/2024 DISC: 8/26/2024 1099: N
 SR CENTER VAN DRIVER 10 5-640-1080 VAN DRIVER 1,463.20
 SR CENTER KITCHEN EMPLOYEES 10 5-640-1100 KITCHEN EMPLOYEES 1,249.60
 SR CENTER PART TIME EMPLOYEES 10 5-640-1070 PART TIME 775.20
 SR CENTER KITCHEN EMPLOYEES 10 5-640-1100 KITCHEN EMPLOYEES 1,194.40
 SR CENTER VAN DRIVER 10 5-640-1080 VAN DRIVER 629.11
 SR CENTER - SOCIAL SECURITY 10 5-640-2010 SOCIAL SECURITY 406.33
 SR CENTER - MEDICAL INSURANCE 10 5-640-2020 GROUP MEDICAL INSURANCE 1,297.89
 SR CENTER - CONSUMABLES 10 5-640-3500 CONSUMABLES - SR CENTER 186.90
 SR CENTER - NUTRITION 10 5-640-3510 FOOD - SR CENTER 2,229.49
 SR CENTER - UTILITIES 10 5-640-4400 UTILITIES - SR CENTER 470.58
 SR CENTER - TELEPHONE 10 5-640-4200 COMMUNICATION 200.27
 SR CENTER - BLDG MAINTENANCE 10 5-640-4568 BUILDING MAINTENANCE 64.44
 SR CENTER - EQUIP MAINTENANCE 10 5-640-4500 EQUIPMENT REPAIRS 214.18
 SR CENTER - VEHICLE MAINTENANCE 10 5-640-4600 VEHICLE MAINTENANCE 71.08
 SR CENTER - FUEL 10 5-640-3310 GASOLINE 37.13

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

POST DATE	BANK CODE	DESCRIPTION	GROSS	P.O. #	ACCOUNT	DISTRIBUTION
I-202408141593	10	SENIOR CENTER MO EXPS MAY	12,188.86			
8/09/2024	10	DUE: 8/26/2024 DISC: 8/26/2024		1099: N		
		SR CENTER - VAN DRIVER		10 5-640-1080		1,413.20
		SR CENTER - KITCHEN EMPLOYEE		10 5-640-1100		1,249.60
		SR CENTER - PART TIME EMPLOYEE		10 5-640-1070		816.00
		SR CENTER - KITCHEN EMPLOYEE		10 5-640-1100		1,194.40
		SR CENTER - VAN DRIVER		10 5-640-1080		605.32
		SR CENTER - SOCIAL SECURITY		10 5-640-2010		407.64
		SR CENTER - MEDICAL INSURANCE		10 5-640-2020		1,297.89
		SR CENTER - RETIREMENT		10 5-640-2030		363.77
		SR CENTER - CONSUMABLES		10 5-640-3500		739.26
		SR CENTER - NUTRITION		10 5-640-3510		2,635.85
		SR CENTER - UTILITIES		10 5-640-4400		557.50
		SR CENTER - TELEPHONE		10 5-640-4200		193.90
		SR CENTER - BLDG MAINTENANCE		10 5-640-4568		101.50
		SR CENTER - EQUIPMENT MAINT		10 5-640-4500		351.09
		SR CENTER - FUEL		10 5-640-3310		261.94

POST DATE	BANK CODE	DESCRIPTION	GROSS	P.O. #	ACCOUNT	DISTRIBUTION
I-202408141594	10	SENIOR CENTER - MO EXPS JUNE	9,207.37			
8/09/2024	10	DUE: 8/26/2024 DISC: 8/26/2024		1099: N		
		SR CENTER - VAN DRIVER		10 5-640-1080		1,463.20
		SR CENTER - KITCHEN EMPLOYEE		10 5-640-1100		1,249.60
		SR CENTER - PART TIME EMPLOYEE		10 5-640-1070		772.14
		SR CENTER - KITCHEN EMPLOYEE		10 5-640-1100		1,194.40
		SR CENTER - VAN DRIVER		10 5-640-1080		676.59
		SR CENTER - SOCIAL SECURITY		10 5-640-2010		409.73
		SR CENTER - MEDICAL INSURANCE		10 5-640-2020		1,297.89
		SR CENTER - RETIREMENT		10 5-640-2030		363.77
		SR CENTER - CONSUMABLES		10 5-640-3500		67.50
		SR CENTER - NUTRITION		10 5-640-3510		319.83
		SR CENTER - UTILITIES		10 5-640-4400		965.48
		SR CENTER - TELEPHONE		10 5-640-4200		113.26
		SR CENTER - BLDG MAINTENANCE		10 5-640-4568		115.08
		SR CENTER - EQUIP MAINTENANCE		10 5-640-4500		27.50
		SR CENTER - FUEL		10 5-640-3310		144.14

POST DATE	BANK CODE	DESCRIPTION	GROSS	P.O. #	ACCOUNT	DISTRIBUTION
I-202408141595	10	CIV CTR - 4-H JULY BILL	368.44			
7/31/2024	10	DUE: 8/26/2024 DISC: 8/26/2024		1099: N		
		CIV CTR - 4-H JULY BILL		10 5-516-4400		368.44

POST DATE	BANK CODE	DESCRIPTION	GROSS	P.O. #	ACCOUNT	DISTRIBUTION
I-202408141596	10	CIV CTR - METAL YELLOW BLDG	106.10			
7/31/2024	10	DUE: 8/26/2024 DISC: 8/26/2024		1099: N		
		CIV CTR - METAL YELLOW BLDG		10 5-516-4400		106.10

POST DATE	BANK CODE	DESCRIPTION	GROSS	P.O. #	ACCOUNT	DISTRIBUTION
I-202408141597	10	CO PARK - PARK JULY BILL	305.72			
7/31/2024	10	DUE: 8/26/2024 DISC: 8/26/2024		1099: N		
		CO PARK - PARK JULY BILL		10 5-660-4400		305.72

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1233 THE CITY OF SONORA (** CONTINUED **)

DISCOUNT	P.O. #	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
162.01	1099: N	10 5-660-4400	UTILITIES	162.01

I-202408141598	10	CO PARK-CONCESS STAND JULY BI	DISC: 8/26/2024	162.01
7/31/2024	10	CO PARK-CONCESS STAND JULY BILL		

I-202408141599	10	CO PARK - SLAB JULY BILL	DISC: 8/26/2024	185.20
7/31/2024	10	CO PARK - SLAB JULY BILL		

I-202408161607	10	LIBRARY - JULY	DISC: 8/26/2024	236.06
8/14/2024	10	LIBRARY - JULY		

==== VENDOR TOTALS ====
 33,249.56

01-1559 THOMAS EDGAR JACKSON
 I-24-218--0006-00084
 8/16/2024 10 CO COURT - CRT ATTD ATTY
 DUE: 8/26/2024 DISC: 8/26/2024
 CO COURT - CRT ATTD ATTY
 500.00
 1099: Y
 10 5-426-4040 COURT APPOINTED ATTORNEY
 500.00

01-1256 TOTAL OFFICE SOLUTION
 I-EA397265
 8/01/2024 10 TAX ASSESS-COPIER RATE & USAG
 DUE: 8/26/2024 DISC: 8/26/2024
 TAX ASSESS-COPIER BASE RATE
 TAX ASSESS-COPIER USAGE
 109.82
 1099: N
 10 5-499-4560 COPIER / MAINT
 14.64
 10 5-499-3100 OFFICE SUPPLIES
 95.18

I-EA397869
 8/12/2024 10 CO JUDGE - COPIER RATE & USAG
 DUE: 8/26/2024 DISC: 8/26/2024
 CO JUDGE - COPIER RATE & USAGE
 128.29
 1099: N
 10 5-400-4560 COPIER / MAINT
 128.29

==== VENDOR TOTALS ====
 238.11

01-1494 TXU ENERGY
 I-052003688114
 8/08/2024 10 MISC-SINALOA ST LGHTS 7/1-7/3
 DUE: 8/26/2024 DISC: 8/26/2024
 MISC-SINALOA ST LGHTS 7/1-7/30
 373.78
 1099: N
 10 5-690-4930 STREET LIGHTS (SINALOA)
 373.78

I-054007328406
 8/06/2024 10 CTMSE-FLDLIGTHS SVC 6/27- 7/2
 DUE: 8/26/2024 DISC: 8/26/2024
 CTMSE-FLDLIGTHS SVC 6/27- 7/28
 25.55
 1099: N
 10 5-510-4410 UTILITIES OLD POLICE STA
 25.55

I-054928417682
 8/15/2024 10 LIBRARY - SVC 7/11 - 8/8
 DUE: 8/26/2024 DISC: 8/26/2024
 LIBRARY - SVC 7/11 - 8/8
 423.45
 1099: N
 10 5-650-4400 UTILITIES
 423.45

==== VENDOR TOTALS ====
 822.78

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

I-2910039069 10 SHF OFFC- MAINTENANCE SUPPLIE 17.48 1099: N
 8/08/2024 DUE: 8/26/2024 DISC: 8/26/2024
 SHF OFFC- MAINTENANCE SUPPLIES REPAIR & MAINT SUPPLIES 17.48

I-2910039070 10 JAIL - MAINTENANCE SUPPLIES 62.48 1099: N
 8/08/2024 DUE: 8/26/2024 DISC: 8/26/2024
 JAIL - MAINTENANCE SUPPLIES REPAIR & MAINTEN SUPPLIE 62.48

I-2910039076 10 CIV CTR - MAINTENANCE SUPPLIE 69.35 1099: N
 8/08/2024 DUE: 8/26/2024 DISC: 8/26/2024
 CIV CTR - MAINTENANCE SUPPLIES REPAIR & MAINT SUPPLIES 69.35

I-2910039077 10 ANNEX - MAINTENANCE SUPPLIES 22.05 1099: N
 8/08/2024 DUE: 8/26/2024 DISC: 8/26/2024
 ANNEX - MAINTENANCE SUPPLIES REPAIR & MAINT SUPPLIES 22.05

I-2910039078 10 LIBRARY - MAINTENANCE SUPPLIE 17.20 1099: N
 8/08/2024 DUE: 8/26/2024 DISC: 8/26/2024
 LIBRARY - MAINTENANCE SUPPLIES REPAIR & MAINT SUPPLIES 17.20

I-2910039079 10 CTHSE - MAINTENANCE SUPPLIES 40.92 1099: N
 8/08/2024 DUE: 8/26/2024 DISC: 8/26/2024
 CTHSE - MAINTENANCE SUPPLIES REPAIR & MAINT SUPPLIES 40.92

==== VENDOR TOTALS ==== 229.48
 01-1274 VERIZON WIRELESS

I-9970962792 10 ANNEX - IPAD T-CLOCK 37.99 1099: N
 8/08/2024 DUE: 8/26/2024 DISC: 8/26/2024
 ANNEX - IPAD T-CLOCK COMMUNICATON 37.99

==== VENDOR TOTALS ==== 37.99
 01-1281 VULCAN CONSTRUCTION MATERIALS

I-1464388-A 10 FMFC - ASPHALT 13,444.24 1099: N
 7/30/2024 DUE: 8/26/2024 DISC: 8/26/2024
 FMFC - ASPHALT MATERIALS FOR ROAD & BRI 13,444.24

==== VENDOR TOTALS ==== 13,444.24

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION----- GROSS P.O. # DISCOUNT G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION
 01-1289 WEST TEXAS FIRE EXTINGUISHERS

I-21660 8/20/2024 10 CIV CTR-FIRE EXTINGUISHER INS 142.00 1099: N
 DUE: 8/26/2024 DISC: 8/26/2024
 CIV CTR-FIRE EXTINGUISHER INSP 10 5-516-3500 REPAIR & MAINT SUPPLIES 142.00
 === VENDOR TOTALS === 142.00

01-1471 WEX BANK
 I-99026527 8/15/2024 10 EXT OFC - FUEL 80.20 1099: N
 DUE: 8/26/2024 DISC: 8/26/2024
 EXT OFC - FUEL 10 5-665-4850 TRAVEL FOR AG 80.20
 === VENDOR TOTALS === 80.20

01-1678 YOLANDA AVILA
 I-202408231640 8/23/2024 10 AUDIT - TAC WORKSHOP 26.00 1099: N
 DUE: 8/26/2024 DISC: 8/26/2024
 AUDIT - TAC WORKSHOP 10 5-495-4800 DUES & CONVENTIONS 26.00
 === VENDOR TOTALS === 26.00
 === PACKET TOTALS === 115,946.50

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

I-702135 15 FMFC - GLOVES & HOE HANDLE 72.72 1099: N
 DUE: 8/26/2024 DISC: 8/26/2024
 FMFC-LEATHER DRIVER'S GLOVES 15 5-611-4921 SAFETY WORK EQUIPMT/SUPP 11.98
 FMFC - HOE WOOD HANDLE 15 5-611-3300 OPERATING SUPPLIES 60.74

I-703469 15 FMFC - MISC TOOLS 172.40 1099: N
 DUE: 8/26/2024 DISC: 8/26/2024
 FMFC - MISC TOOLS 15 5-611-3300 OPERATING SUPPLIES 172.40

01-1043 AT&T MOBILITY 245.12
 =====
 I-298544385X08092024 41.85 1099: N
 DUE: 8/26/2024 DISC: 8/26/2024
 FMFC - WIRELESS PHONE 15 5-611-4200 COMMUNICATION 41.85

01-1060 BILL WILLIAMS TIRE CENTER 41.85
 =====
 I-24-1003108-002 746.00 1099: N
 DUE: 8/26/2024 DISC: 8/26/2024
 FMFC - 4 TIRES 15 5-611-4500 REPAIRS 746.00

01-1067 BREWER REFRIGERATION 746.00
 =====
 I-365647 160.00 1099: N
 DUE: 8/26/2024 DISC: 8/26/2024
 FMFC - ICE MACHINE MO RENTAL 15 5-611-4573 ICE MACHINE RENTAL 160.00

01-1126 DECOTY COFFEE COMPANY 160.00
 =====
 I-980937 65.00 1099: N
 DUE: 8/26/2024 DISC: 8/26/2024
 FMFC - COFFEE 15 5-611-4810 MISCELLANEOUS 65.00

==== VENDOR TOTALS === 65.00

==== VENDOR TOTALS === 65.00

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1129 DEVILS RIVER AUTO PARTS

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

I-15338-137724	15	16.72	1099: N	REP & MAINT SUPPLIES	16.72
FMFC - REPAIR SUPPLIES					
DUE: 8/26/2024 DISC: 8/26/2024					
FMFC - REPAIR SUPPLIES					

I-15338-137821	15	15.28	1099: N	OPERATING SUPPLIES	15.28
FMFC-SAFETY PIN/RING TERMINAL					
DUE: 8/26/2024 DISC: 8/26/2024					
FMFC-SAFETY PIN/RING TERMINAL					
=====					
VENDOR TOTALS ===					
32.00					

I-4788-A	15	162.00	1099: N	ADVERTISING & LEGAL NOTI	162.00
FMFC-MATERIALS 3 PUBLIC NOTICE					
DUE: 8/26/2024 DISC: 8/26/2024					
FMFC-MATERIALS 3 PUBLIC NOTICE					
=====					
VENDOR TOTALS ===					
162.00					

I-2718107FMFC	15	575.10	1099: N	OPERATING SUPPLIES	21.47
FMFC-PH BOOSTER TOOL CLNR, ET					
DUE: 8/26/2024 DISC: 8/26/2024					
FMFC- SEAMLESS NITPLES					
FMFC- CHEMTOOL CLEANER					
FMFC- PHONE BOOSTER					
=====					
VENDOR TOTALS ===					
162.00					

I-2722170	15	27.64	1099: N	OPERATING SUPPLIES	27.64
FMFC - BLUE NITRILE GLOVES					
DUE: 8/26/2024 DISC: 8/26/2024					
FMFC - BLUE NITRILE GLOVES					
=====					
VENDOR TOTALS ===					
602.74					

I-4133877	15	137.14	1099: N	OPERATING SUPPLIES	137.14
FMFC-60GAL LINRS/ BLACK GLOVE					
DUE: 8/26/2024 DISC: 8/26/2024					
FMFC-60GAL LINRS/ BLACK GLOVES					
=====					
VENDOR TOTALS ===					
137.14					

I-6120207	15	10.99	1099: N	OPERATING SUPPLIES	10.99
FMFC-SILICONE CLR SEALANT					
DUE: 8/26/2024 DISC: 8/26/2024					
FMFC-SILICONE CLR SEALANT					
=====					
VENDOR TOTALS ===					
10.99					

I-6120207	15	10.99	1099: N	OPERATING SUPPLIES	10.99
FMFC-SILICONE CLR SEALANT					
DUE: 8/26/2024 DISC: 8/26/2024					
FMFC-SILICONE CLR SEALANT					
=====					
VENDOR TOTALS ===					
10.99					

I-6120207	15	10.99	1099: N	OPERATING SUPPLIES	10.99
FMFC-SILICONE CLR SEALANT					
DUE: 8/26/2024 DISC: 8/26/2024					
FMFC-SILICONE CLR SEALANT					
=====					
VENDOR TOTALS ===					
10.99					

I-6120207	15	10.99	1099: N	OPERATING SUPPLIES	10.99
FMFC-SILICONE CLR SEALANT					
DUE: 8/26/2024 DISC: 8/26/2024					
FMFC-SILICONE CLR SEALANT					
=====					
VENDOR TOTALS ===					
10.99					

I-6120207	15	10.99	1099: N	OPERATING SUPPLIES	10.99
FMFC-SILICONE CLR SEALANT					
DUE: 8/26/2024 DISC: 8/26/2024					
FMFC-SILICONE CLR SEALANT					
=====					
VENDOR TOTALS ===					
10.99					

I-6120207	15	10.99	1099: N	OPERATING SUPPLIES	10.99
FMFC-SILICONE CLR SEALANT					
DUE: 8/26/2024 DISC: 8/26/2024					
FMFC-SILICONE CLR SEALANT					
=====					
VENDOR TOTALS ===					
10.99					

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

I-6142460 15 FMFC - PINE-SOL CLEANER 5.69 1099: N
 8/15/2024 15 DUE: 8/26/2024 DISC: 8/26/2024
 FMFC - PINE-SOL CLEANER 15 5-611-3500 REP & MAINT SUPPLIES 5.69

===== VENDOR TOTALS =====
 16.68
 01-1086 PROFESSIONAL TURF PRODUCTS

I-1658260-00 15 FMFC - MISC REPAIR SUPPLIES 304.51 1099: N
 8/02/2024 15 DUE: 8/26/2024 DISC: 8/26/2024
 FMFC - MISC REPAIR SUPPLIES 15 5-611-4555 REPAIRS TO PUMP 304.51

I-1658260-01 10 FMFC - GASKET REPAIR 31.15 1099: N
 8/05/2024 10 DUE: 8/26/2024 DISC: 8/26/2024
 FMFC - GASKET REPAIR 15 5-611-4555 REPAIRS TO PUMP 31.15

===== VENDOR TOTALS =====
 335.66
 01-1141 REGAL OIL INC

I-26-366305 15 FMFC - GASOLINE & DIESEL 5,023.08 1099: N
 8/07/2024 15 DUE: 8/26/2024 DISC: 8/26/2024
 FMFC - GASOLINE & DIESEL 15 5-611-3310 GASOLINE 5,023.08

I-26-367381 15 FMFC - GASOLINE 1,765.29 1099: N
 8/14/2024 15 DUE: 8/26/2024 DISC: 8/26/2024
 FMFC - GASOLINE 15 5-611-3310 GASOLINE 1,765.29

I-26366263 15 FMFC - 5 GAL ROCK DRILL OIL 66.58 1099: N
 8/07/2024 15 DUE: 8/26/2024 DISC: 8/26/2024
 FMFC - 5 GAL ROCK DRILL OIL 15 5-611-3300 OPERATING SUPPLIES 66.58

===== VENDOR TOTALS =====
 6,854.95
 01-1182 SONORA TIRE SERVICE

I-96120 15 FMFC - PURCHASE USED TIRE 57.50 1099: Y
 8/01/2024 15 DUE: 8/26/2024 DISC: 8/26/2024
 FMFC - PURCHASE USED TIRE 15 5-611-4500 REPAIRS 57.50

===== VENDOR TOTALS =====
 57.50

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1233 THE CITY OF SONORA

I-202408141604 FMFC - WAREHOUSE SVC 6/30-7/3 338.05
 7/31/2024 15 DUE: 8/26/2024 DISC: 8/26/2024 1099: N
 FMFC - WAREHOUSE SVC 6/30-7/31 15 5-611-4400 UTILITIES 338.05

===== VENDOR TOTALS =====
 338.05
 01-1266 UNIFIRS HOLDING-11

I-2910037353 FMFC-MEDINA & HUGHES UNIFORMS 21.17
 7/10/2024 15 DUE: 8/26/2024 DISC: 8/26/2024 1099: N
 FMFC-MEDINA & HUGHES UNIFORMS 15 2116 EMPLOYEE UNIFORMS PAYABL 21.17

I-2910037791 FMFC-MEDINA & HUGHES UNIFORM 21.17
 7/17/2024 15 DUE: 8/26/2024 DISC: 8/26/2024 1099: N
 FMFC-MEDINA & HUGHES UNIFORMS 15 2116 EMPLOYEE UNIFORMS PAYABL 21.17

I-2910038172 FMFC-MEDINA & HUGHES UNIFORM 28.17
 7/24/2024 15 DUE: 8/26/2024 DISC: 8/26/2024 1099: N
 FMFC-MEDINA & HUGHES UNIFORMS 15 2116 EMPLOYEE UNIFORMS PAYABL 28.17

I-2910038558 FMFC-MEDINA & HUGHES UNIFORM 22.92
 7/31/2024 15 DUE: 8/26/2024 DISC: 8/26/2024 1099: N
 FMFC-MEDINA & HUGHES UNIFORMS 15 2116 EMPLOYEE UNIFORMS PAYABL 22.92

===== VENDOR TOTALS =====
 93.43
 01-1281 VULCAN CONSTRUCTION MATERIALS

I-1424143 FMFC - ASPHALT 2,886.09
 7/23/2024 15 DUE: 8/26/2024 DISC: 8/26/2024 1099: N
 FMFC - ASPHALT 15 5-611-3550 MATERIALS FOR ROAD & BRI 2,886.09

I-1463734 FMFC - ASPHALT 28,174.62
 7/30/2024 15 DUE: 8/26/2024 DISC: 8/26/2024 1099: N
 FMFC - ASPHALT 15 5-611-3550 MATERIALS FOR ROAD & BRI 28,174.62

I-1464388 FMFC - ASPHALT 21,122.33
 7/30/2024 15 DUE: 8/26/2024 DISC: 8/26/2024 1099: N
 FMFC - ASPHALT 15 5-611-3550 MATERIALS FOR ROAD & BRI 21,122.33

I-1464616 FMFC - ASPHALT 2,105.63
 7/30/2024 15 DUE: 8/26/2024 DISC: 8/26/2024 1099: N
 FMFC - ASPHALT 15 5-611-3550 MATERIALS FOR ROAD & BRI 2,105.63

===== VENDOR TOTALS =====
 54,288.67
 ===== PACKET TOTALS =====
 64,176.79



Janell S MARTIN
County Treasurer

SONORA, TEXAS 76950

THE STATE OF TEXAS
COUNTY OF SUTTON
AFFIDAVIT

FY 23-24 MONTHLY REPORT
JULY 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)}

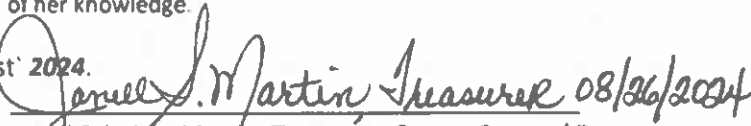
The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted.

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)} \$10,422,039.04 Month Ending Balance
The Treasurers' Monthly Report has been submitted and the Bank Reconciliations are pending review by Auditor. {LGC 114.026(b)}

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

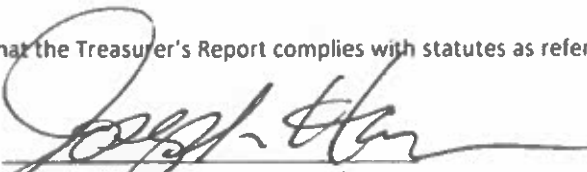
Therefore, Janell S. Martin, County Treasurer of Sutton County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying data this 26nd day of August 2024.


Janell Schniers Martin, Treasurer, Sutton County/ Date

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


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


Joseph Harris, County Judge/ Date


Lee Bloodworth, Comm. Pct. #1/ Date




Bob Brockman, Comm. Pct. #2/ Date


Carl Teaff, Comm. Pct. #3/ Date


Heraldo Martinez, Comm. Pct. #4/ Date

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ROAD & BRIDGE FUND				
15 -1050 CASH IN SONORA B	356,369.43	44,541.42	38,023.61CR	362,887.24
15 -1060 MM SONORA BANK F	1,021,648.33	2,571.52	0.00	1,024,219.85
15 -1070 CD -338 SONORA B	300,000.00	1,380.82	0.00	301,380.82
FUND 15 TOTAL	1,678,017.76	48,493.76	38,023.61CR	1,688,487.91

DISTRICT ATTY HOT CR FUND				
40 -1050 CASH IN SONORA B	40.00	0.00	0.00	40.00
FUND 40 TOTAL	40.00	0.00	0.00	40.00

AMERICAN RESCUE PLAN				
65 -1053 CASH - ARPAT IN	228,289.24	0.00	0.00	228,289.24
FUND 65 TOTAL	228,289.24	0.00	0.00	228,289.24

SUTTON COUNTY #911				
71 -1050 CASH 911 IN SONO	5,786.92	0.25	0.00	5,787.17
FUND 71 TOTAL	5,786.92	0.25	0.00	5,787.17

SHERIFF SEIZURE FUND				
89 -1050 CASH IN SONORA B	109,812.94	4.66	0.00	109,817.60
89 -1070 CD - SONORA BANK	0.00	0.00	0.00	0.00
FUND 89 TOTAL	109,812.94	4.66	0.00	109,817.60

APPELLATE COURT				
90 -1050 CASH IN SONORA B	68.40	32.60	0.00	101.00
FUND 90 TOTAL	68.40	32.60	0.00	101.00

GENERAL CASH CONTROL				
99 -1010 MMA ACCT SONORA	3,507,286.11	0.00	700,000.00CR	2,807,286.11
99 -1015 CD 332 SONORA BA	1,000,000.00	4,602.74	0.00	1,004,602.74
99 -1016 CD 334 SONORA BA	1,000,000.00	4,602.74	0.00	1,004,602.74
99 -1017 CD 335 SONORA BA	1,000,000.00	4,602.74	0.00	1,004,602.74
99 -1018 CD 336 SONORA BA	1,000,000.00	4,602.74	0.00	1,004,602.74
99 -1019 CD 337 SONORA BA	1,000,000.00	4,602.74	0.00	1,004,602.74

ACCOUNT RECAP (cont.)

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
39 -1105				
SONORA BANK GEN	139,525.55	1,001,856.37	582,165.61CR	559,216.31
FUND 99 TOTAL	8,646,811.66	1,024,870.07	1,282,165.61CR	8,389,516.12
REPORT TOTALS	10,668,826.92	1,073,401.34	1,320,189.22CR	10,422,039.04

POSTED

1-1
Prescribed by Secretary of State
Sections 3.004, 3.006, 85.004, 85.006, 85.007 Texas Election Code
9/2023

AUG 7 2024

KH

PAM THORP
SUTTON COUNTY & DISTRICT CLERK

**ORDER OF ELECTION – NOVEMBER GENERAL ELECTION FOR COUNTY OFFICERS
(ORDEN DE ELECCIÓN GENERAL POR FUNCIONARIOS DEL CONDADO)**

An election is hereby ordered to be held on 11 / 5 / 2024 in Sutton County,
(date)

Texas for the purpose of electing the following county and precinct officers as required by Article XVI,
Section 65 of the Texas Constitution.

*(Por la presente se ordena que se lleve a cabo una elección en la fecha 11 / 5 / 2024
en el Condado de Sutton, Texas, con el propósito de elegir los siguientes
oficiales del condado y del precinto como requerido por el Artículo XVI, Sección 65, de la
Constitución de Texas.)*

List Offices/Propositions/Measures on the ballot *(Enumere los puestos/proposiciones/medidas oficiales en la boleta)*

County Attorney
Sheriff
County Tax Assessor-Collector
County Commissioner, Precinct No. 1
County Commissioner, Precinct No. 3

Early voting by personal appearance will be conducted each day at:
(La votación adelantada en persona se llevará a cabo de lunes a domingo en:)
The Main Early Voting Location *(sitio principal de votación adelantada)*

Location <i>(sitio)</i>	Hours <i>(horas)</i>
Sutton County Courthouse Annex	Monday, October 21 – Friday, October 25 7:30am - 4:30pm
	Saturday, October 26 7:00am – 7:00pm
	Sunday, October 27 8:00am – 2:00pm
	Monday, October 28 – Friday November 1 7:00am - 7:00pm

Applications for ballot by mail shall be mailed to:
(Las solicitudes para boletas que se votarán adelantada por correo deberán enviarsea:)

Christy Dyar

Name of Early Voting Clerk
(Nombre del Secretario/a de la Votación Adelantada)

300 E Oak, Suite 3
Address (Dirección)

Sonora 76950
City (Ciudad) Zip Code (Código Postal)

325 387 3815
Telephone Number (Número de teléfono)

elections@co.sutton.tx.us
Email Address (Dirección de Correo Electrónico)

https://www.co.sutton.tx.us/page/sutton.Elections

Early Voting Clerk's Website (Sitio web del Secretario/a de Votación Adelantada)

Applications for Ballots by Mail (ABBM)s must be received no later than the close of business on:
(Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse no más tardar de las horas de negocio el:)

10 / 25 / 2024
(date)(fecha)

Federal Post Card Applications (FPCAs) must be received no later than the close of business on:
(La Tarjeta Federal Postal de Solicitud deberán recibirse no más tardar de las horas de negocio el:)

10 / 25 / 2024
(date)(fecha)

Issued this 7 day of August, 2024.
(day) (month) (year)

(Emitada este día 7 de Agosto, 2024.)
(día) (mes) (año)

Signature of County Judge (Firma del Juez del Condado)






Imposition of Optional Fees Calendar Year (CY) 2025

INSTRUCTIONS: All counties must complete and return this form to the TxDMV via email at:
DMV_OptionalCountyFeeUpdates@TxDMV.gov

Please submit at your earliest convenience, but no later than **September 1, 2024**.

COUNTY NAME: JUTTON

SELECT ONLY ONE OPTION BELOW:

OPTION A – No change. This county will charge the same fees in CY 2025. 
Submit this form to TxDMV. A copy of a commissioners court order is NOT required.

OR

OPTION B – The commissioners court has approved fee changes for CY 2025.
Enter amounts for each fee, even those that did not change. Enter zero (0), if necessary.
CY 2025 fees to be collected by your county:

Road and Bridge Fee: \$ _____

Child Safety Fee: \$ _____

Transportation Project Fee (applicable to
Bexar, Brazos, Cameron, El Paso, Hidalgo
and Webb counties only): \$ _____

Total fee amount to be collected in CY 2025: \$ _____

For OPTION B, submit this form and a copy of the commissioners court order to TxDMV.

We appreciate your response. Thank you.

INTERLOCAL AGREEMENT

This Interlocal Agreement ("Agreement"), made and entered into pursuant to the Texas Interlocal Cooperation Act, Chapter 791, Texas Government Code (the "Act"), by and between the Concho Valley Council of Governments, a regional planning commission and political subdivision of the State of Texas operating under Chapter 391, Texas Local Government code, hereinafter referred to as "CVCOG", and Sutton County, Texas, a political subdivision of the State of Texas acting by and through its duly authorized County Administrator, or designee, hereinafter referred to as "County". Both CVCOG and County are hereinafter referred to as "Parties".

WHEREAS, pursuant to the Act, CVCOG is authorized to contract with eligible entities to perform governmental functions and services;

WHEREAS, County has represented that it is an eligible entity under the Act, that its governing body has authorized this Agreement, and that it desires to contract with CVCOG on the terms set forth below;

WHEREAS, CVCOG considers a modern broadband infrastructure to be a critical component of an economically competitive region and seeks to ensure that the Concho Valley is well-positioned to meet the current and future needs of its residents, businesses, and anchor institutions.

WHEREAS, CVCOG has spearheaded a regional effort by contracting with Cobb, Fendley and Associates, Inc. to engage communities, conduct a full Needs/Gaps Analysis, including identification of locations and areas of need. This assistance will include procuring partners and developing applications for Federal, State, or private funding sources to address the identified areas of need.

WHEREAS, Parties agree that development and implementation of a Regional Broadband Plan with strategic focus on the underserved and unserved broadband locations is imperative to addressing the lack of broadband availability within the Concho Valley Region.

WHEREAS, CVCOG will seek qualified broadband infrastructure and internet service providers to participate in Public Private Partnerships to apply for Federal funding to address the needs and gaps determined through analysis and mapping to enhance the state of broadband within CVCOG and provide a foundation for Digital Equity.

WHEREAS, The County acknowledges the development of a Regional Broadband Plan, agrees to participate and support the plan, and agrees to participate in the partnership agreement negotiation process with CVCOG selected partner(s).

NOW, THEREFORE, CVCOG and County do hereby agree as follows:

ARTICLE 1: LEGAL AUTHORITY

County represents and warrants to CVCOG that (1) it is eligible to contract with CVCOG under the Act because it is one of the following: a local government, as defined in the Act (a county, a municipality, a special district, or other political subdivision of the State of Texas or any other state), and (2) it possesses adequate legal authority to enter into this Agreement.

ARTICLE 2: APPLICABLE LAWS

CVCOG and County agree to conduct all activities under this Agreement in accordance with all applicable rules, regulations, and ordinances and laws in effect or promulgated during the term of this Agreement.

ARTICLE 3: WHOLE AGREEMENT

This Agreement and any attachments, as provided herein, constitute the complete agreement between the parties hereto, and supersede any and all oral and written agreements between the Parties relating to matters herein.

ARTICLE 4: TERM OF AGREEMENT

The term of this Agreement shall be for a period of one (1) year, commencing on/about April 15, 2024. CVCOG may, in its sole discretion, exercise the option to extend the contract for up to four (4) additional one (1) year periods dependent on need if the scope and purpose has not changed. To exercise the option to extend the term, CVCOG will notify County prior to the end of the then current Agreement.

ARTICLE 5: SCOPE OF SERVICES

CVCOG, with assistance from contractor, Cobb, Fendley and Associates, Inc., has engaged communities, conducted a full Needs/Gaps Analysis, including identification of locations and areas of need. This assistance will include procuring partners and developing applications for Federal, State, or Private funding sources to address the identified areas of need.

Scope of services provided by Cobb, Fendley, & Associates, Inc.'s will include the following:

- (1) The evaluation of solutions through an RFP process to select providers and solutions for Agency.
- (2) Working closely with the selected providers to complete planning and budgets for each approved project.
- (3) Seeking implementation funding through grants, foundations and private capital.
- (4) Secure funding and begin project implementation to address the identified areas of need.

CVCOG will procure through a Request for Proposal, qualified broadband infrastructure and Internet service providers to participate in a Partnership to address the accessibility needs and connectivity gaps as identified through analysis and mapping to enhance the availability of broadband within CVCOG.

The County acknowledges and agrees to support and participate in the Regional Broadband Plan and partnership agreement negotiation process with CVCOG selected partner(s). Therefore, for the purposes and consideration herein stated, contemplated, and defined through negotiation, the County, at the discretion and approval of the County Commissioner's Court as it pertains to state law, will provide a variety of forms of support, including, but not necessarily limited to the following:

- (1) Streamlining the access to infrastructure, permitting, rights-of-way and inspections.
- (2) Support for development of high bandwidth applications to drive adoption.
- (3) Marketing assistance (including working directly with Vendors, local business leaders and community leaders to increase awareness of broadband availability to assist partner(s) in increasing revenue opportunities and lower the costs associated with constructing and operating the Network).
- (4) Revising local rules, regulations or requirements to decrease costs associated with deploying or operating the network.
- (5) Assistance with collaborating with local research and education networks.
- (6) Access to County's assets and infrastructure that eases broadband deployment at a no or low-cost negotiated rate.

ARTICLE 6: CHANGES AND AMENDMENTS

This Agreement may be amended only by a written amendment executed by both Parties, except that any alterations, additions, or deletions to the terms of this Agreement which are required by changes in Federal

and State law or regulations are automatically incorporated into this Agreement without written amendment hereto and shall become effective on the date designated by such law or regulation.

ARTICLE 7: TERMINATION PROCEDURES

CVCOG or County may cancel this Agreement at any time upon thirty (30) days written notice by certified mail to the other party to this Agreement.

ARTICLE 8: INDEPENDENT CONTRACTOR

The execution of this Agreement and the rendering of services prescribed by this Agreement do not change the independent status of CVCOG or County. No provision of this Agreement or act of CVCOG in performance of the Agreement shall be construed as making the County the agent, servant or employee of CVCOG, the State of Texas, or the United States Government. Employees of the County are subject to the exclusive control and supervision of the County. The County is solely responsible for employee related disputes and discrepancies, including employee payrolls and any claims arising therefrom.

ARTICLE 9: SEVERABILITY

Parties agree that should any provision of this Agreement be determined to be invalid or unenforceable, such determination shall not affect any other term of this Agreement, which shall continue in full force and effect.

ARTICLE 10: GOVERNING LAW AND JURISDICTION

The contract shall be governed by and construed in accordance with the laws of the State of Texas, without regard to the conflicts of law provisions. The venue of any suit arising under the contract is fixed in any court of competent jurisdiction of Sutton County, Texas, unless the specific venue is otherwise identified in a statute which directly names or otherwise identifies its applicability to CVCOG.

ARTICLE 11: FORCE MAJEURE

To the extent that either party to this Agreement shall be wholly or partially prevented from the performance within the term specified of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause reasonably beyond the party's control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed; provided, however, force majeure shall not excuse an obligation solely to pay funds. Determination of force majeure shall be mutually agreed upon by CVCOG and Sutton County.

THIS INSTRUMENT HAS BEEN EXECUTED IN TWO ORIGINALS BY THE PARTIES HERETO AS FOLLOWS:

COUNTY OF SUTTON, TEXAS

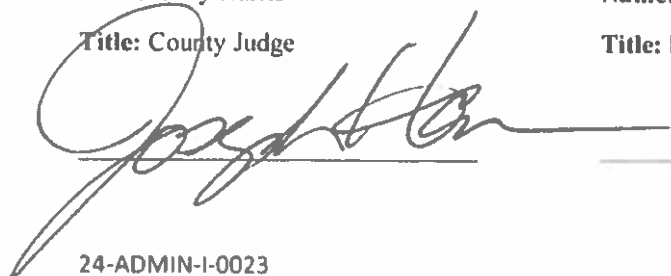
CONCHO VALLEY COUNCIL OF GOVERNMENTS

Name: Jody Harris

Name: John Austin Stokes

Title: County Judge

Title: Executive Director



A handwritten signature in black ink, appearing to read 'Jody Harris', is written over a horizontal line. The signature is stylized and cursive.



A solid horizontal line, intended for a signature, is positioned below the text 'Title: Executive Director'.



Thank you for choosing Guardian Security Solutions for your security needs. **Our records indicate that your complimentary First Year Warranty expires soon.** Now would be the perfect time to take advantage of protecting your equipment with a **Service and Maintenance Agreement (SMA)**. This letter is to give you the opportunity to purchase this coverage to protect your equipment after the manufacturer's warranty has expired. In addition, you will be covered in the event that your equipment should fail.

It is especially important for you to take advantage of this program because **just one service call to repair or replace a piece of equipment can be hundreds of dollars in expense for you.** With an SMA, you will have peace of mind knowing your equipment is covered.

If you are interested in finding out more about our SMA packages, **please call me or email/mail/fax the attached proposal form.** Each Service and Maintenance Agreement plan is available with a variety of financing options to fit your specific needs.

Due to the urgent nature of this program, we can make this offer **available for a limited time only.** Please activate your SMA agreement so you will know that your security equipment is covered in the years to come.

Email/Mail/Fax signed form to: Guardian Security Solutions
Ph: 806-794-7767 or 800-658-2054
3214 122nd St. Lubbock, TX 79423
Fax: 806-794-7789
jchampion@myshield.org

Please see attached Proposal for the Service and Maintenance Agreement coverage costs and dates for the equipment that you purchased. (A list of the equipment to be covered is available upon request.)
Monthly, quarterly, or yearly payment options are available.

I hope to hear from you soon, and trust that your security equipment continues to meet your security needs and expectations.

Sincerely,

Angie Gentry
Guardian Security Solutions, L.C.
Office Manager
T: 806-620-0904
agentry@myshield.org

Access Control	CCTV & NVRs	IP Cameras	Panic Systems	Intercom/Bell Systems
	Network Infrastructure	Metal Detectors	Touch Screen Jail Controls	Guard Patrol Equipment
3214 122nd Street	●	Lubbock, Texas 79423	●	www.myshield.org



GUARDIAN

Security Solutions, LC

3214 122nd Lubbock, TX 79423 806-794-7767 TX LIC# B11916

Service Agreement Proposal

12190

Date

7/11/2024

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

Package

Service & Maintenance
 Renewal Packages

Email to: agency@myshield.org
 Mailing address: PO Box 53874, Lubbock, TX 79453
 Fax: 806-794-7789
 Web: www.myshield.org

Terms	NAME OF COOP	SMA DATE RANGE
Due on receipt		8/1/24-8/1/25

Item	Description	Equipment Covered	Total
Package 2 Silver <i>gwr</i> →	<p>1st Year Service and Maintenance Agreement Covers all equipment listed on Invoice 21039</p> <p>PLEASE SELECT THE PACKAGE YOU WISH TO PURCHASE: Silver Package: \$2,065.44 Gold Package: \$3,872.70 <u>Platinum Package: \$3,992.70</u> Bronze Package (Maintenance ONLY): \$1,807.26</p> <p>All parts and labor will be covered under the Silver, Gold, or Platinum packages - assuming failure is due to normal wear and tear or equipment malfunction. If equipment fails due to malfunction, use or age, Guardian will repair or replace with like equipment based on Guardian's judgement. We do not cover vandalism, power surges, lint or dirt in servers and the results of lint or dirt, or an act of God resulting in storm damage. Battery replacement is not covered under warranty.</p>	Panic System	0.00

Prices on this proposal are guaranteed for 30 days

Signature	<i>[Handwritten Signature]</i>	Subtotal	\$0.00
		Sales Tax (8.25%)	\$0.00
		Total	\$3,992.70

GUARDIAN SERVICE & MAINTENANCE AGREEMENTS

PLANS FOR YOUR BUDGET



Guardian Security Solutions has been in business since 1991, and one of our main priorities is our commitment to ensure that our customers not only have reliable equipment that exceeds their expectations but also quick response to any problems that may arise. Our trained and knowledgeable technicians are always available to provide remote support or on-site visits, as well as health checks and maintenance.

Discover the many options that Guardian has to offer, including incentive packages with reduced equipment costs.

PACKAGE CATEGORY	1ST YR	NONE	BRONZE	SILVER	GOLD	PLATINUM
ON-SITE SUPPORT						
Parts & Labor	✓	×	×	✓	✓	✓
Free Loaner Equipment	✓	×	×	✓	✓	✓
Quarterly Maintenance*	×	×	✓	×	✓	✓
Extended Warranty**	×	×	×	✓	✓	✓
REMOTE SUPPORT*** (a la carte available for some plans)						
Remote / Team Viewer (Hourly)	✓	\$75	\$75	✓	✓	✓
Monthly Health Checks	☐	☐	☐	☐	✓ FREE	✓ FREE
Offsite Storage of Database Backups	☐	☐	☐	☐	☐	✓
Quarterly Password Updates	☐	☐	☐	☐	☐	✓
Firmware & Software Updates	☐	☐	☐	☐	☐	✓
Live Email Alerts	☐	☐	☐	☐	☐	☐
Non-Warranty Parts/Labor Discounts (Pricing based on 1 service technician)						
Parts Discount (Non-Warranty)	×	×	×	×	5%	10%
Consult & Training Hourly Rate	\$105	\$105	\$95	\$90	\$85	\$85
Service Call Hourly Rate	\$105	\$105	\$95	\$90	\$85	\$85
After Hours Service Hourly Rate	\$125	\$125	\$115	\$110	\$105	\$105
Travel Hourly Rate	\$95	\$95	\$85	\$80	\$75	\$75

*Quarterly Maintenance includes 4 trips per year, once per quarter, to clean DVRs, run diagnostics, etc. This agreement is intended to be a preventative maintenance agreement and does NOT cover parts and service work due to regular wear and tear.

**Extended Warranties equipment failure. If equipment fails due to use/age, Guardian Security will repair or replace with like equipment based on Guardian's judgement. Extended warranties do NOT cover vandalism, fire, power surges & storm failures such as flood, lightning, etc..., lint & dirt or the affects thereof in NVRs, or misuse & abuse. Customer is responsible for equipment maintenance. Warranty may be voided if there are signs of neglect.

***Pricing is based on the number of devices/equipment installed.

