Sutton County Commissioners Court

AMENDED SPECIAL MEETING
Monday June 23, 2025 at 9:00 a.m.
Sutton County Annex Meeting Room, 300 E. Oak, Sonora TX 76950

Joseph Harris	**Lee Bloodworth**	**Bob Brockman**	**David Blesing**	**Harold Martinez**
County Judge	*Commissioner*	*Commissioner*	*Commissioner*	*Commissioner*
	Precinct 1	*Precinct 2*	*Precinct 3*	*Precinct 4*

Members of the public may give comment before the Commissioners Court on any item on this agenda. Please note tha members of the public may not communicate to the court about any other subject not specifically mentioned on thi agenda. Members of the Commissioners Court cannot discuss, deliberate, or act on any item or topic not scheduled o 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 EMS Report-TJ Thorp
7 Emergency Management Report-Art Fuentes
8 County Commissioners
Lee Bloodworth, Precinct 1
Bob Brockman, Precinct 2
David Blesing, Precinct 3
Harold Martinez, Precinct 4
9 County Judge-Joseph Harris

Deliberate, Consider and take appropriate action regarding the following:

10 Accounts Payable-Maura Weingart
11 Treasurer's Report-Janell Martin
12 Snider/NCS proposals for IT Service Agreements
13 Snider/Global Data Technologies and NCS proposals for phone system service agreements
14 Cost estimate update on the seal coat for the Eaton Hill Paved Trail Project-Robert Hughes
15 TextMyGov proposal for new alert notification system at Sheriff's office to be out of FY2025-2026 budget-Duwayne Castro/Cody Gann
16 Mungia Southwest maintenance agreement
17 Credit card/debit card for county department heads

18 Mandatory sexual harassment and discrimination training presented by TAC on August 12, 2025

19 Renewal notice and benefit confirmation with the TAC Health and Employee Benefit Pool for FY25-26

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

20 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 **20th day of June 2025.**

Pam Thorp by G Martinez

PAM THORP, County Clerk

Sutton County Commissioners Court

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19 Adjournment

SUTTON COUNTY, TEXAS ★ COUNTY JUDGE JOSEPH HARRIS ★

JOSEPH HARRIS, County Judge

POSTED ON THE BULLETIN BOARD IN THE COURTHOUSE ANNEX BUILDING and the SUTTON COUNTY WEB PAGE www.co.sutton.tx.us this the **19th day of June 2025.**

PAM THORP, County Clerk

COMMISSIONERS COURT SPECIAL MEETING

JUNE 23, 2025

GENERAL-

MASTERCARD SERVICE-	(SHF DEPT)- 4/24-5/19 STATEMENT	$2,590.29	CK 31727
RAMADA BY WYNDHAM-	(SHF DEPT)- DEPUTY M.G. LODGING FOR TRAINING IN DEL RIO	$161.40	CK 31728

FMFC-

DEERE CREDIT-	SKID STEER JUNE PAYMENT	$2,080.57	CK 31726

TOTAL- $4,832.26

Line-item Transfer Amendment

Date: **JUNE 23, 2025**

Honorable Commissioners Court of Sutton County:

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

	FUND	DEPT.	ACCT.	AMT.
From:	REPAIR & MAINTENANCE	PARK	10-5-660-4500	$7,000.00
From:	WIND SCREEN NETS	PARK	10-5-660-5566	$6,000.00
From:	SLAB/PARK AREA/RODEO GRD	PARK	10-5-660-4540	$2,248.00
To:	RIDING LAWN MOWER	PARK	10-5-660-5725	$15,248.00

Reason: Replace old mower

Department Head — Date: 6/16/2025

Approved: Co Judge for Commissioners' Ct — Attest: County Clerk

Date: 06/23/2025 — Date: 6/23/25

Maura Weingart-County Auditor — Date: 6/23/2025

POSTED

04/02/02
C:\Users\yavila\Documents\TRANSFERS - LINE ITEM\Transfer Request .doc
County Auditor

Date 6/18/25

Honorable Commissioners Court of Sutton County:

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

	FUND	DEPT.	ACCT.	AMT.
From	10-General Fund	Adult Probation	10-5-570-4500	$700
To	10-General Fund	Adult Probation	10-5-570-5700	$700

Reason: Purchase of office chair for CSO which was to have been purchased in 2023-2024 budget year.

Crystal Galvan — Department Head Director — Date 6/18/25

Approved: Co Judge for Commissioners' Ct — Attest: County Clerk

Date 06/23/2025 — Date 6/23/25

Maura Weingart County Auditor — Date 6/23, 2025

POSTED

04/02/02
C:\Users\vespinosa\Documents\RICHARD\LINE ITEM TRANSFER\Line item Trnsfr Amdmt -BLANK-2 LINES.doc
County Auditor

Line-item Transfer Amendment

Date: 6/19/2025

Honorable Commissioners Court of Sutton County:

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

	FUND	DEPT.	ACCT.	AMT.
From:	10-General	County Court	10-5-426-4040 (Court Apptd. Attny)	$1,800.00
To	10-General	County Court	10-5-426-4403 (Court Reporter Expense)	$1,800.00

Reason: Requesting Transfer due to no funds budgeted in Court Reporter Expense Line-Item for FY 2025.

Joseph Hu [signature] — Department Head

06/20/2025 — Date

Joseph Hu [signature] — Approved: Co Judge for Commissioners' Ct

Pam Thorp [signature] — Attest: County Clerk

06/23/2025 — Date

6/23/25 — Date

Maura Weingart — Maura Weingart-County Auditor

6/23/2025 — Date

POSTED

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
01-1004		AIR & HYDRAULIC EQUIPMENT				
I-26486		CEM-LABOR HYD CYL& 2 HCMP KIT	742.06			
5/27/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		CEM-LABOR HYD CYL& 2 HCMP KITS		10 5-517-4500	REPAIR & MAINTENANCE	742.06
		=== VENDOR TOTALS ===	742.06			
01-1022		AMERICAN SALES & SERVICE				
I-125937		FMFC - PUMP & RPR PARTS	395.00			
5/14/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		FMFC - PUMP & RPR PARTS		15 5-611-3500	REP & MAINT SUPPLIES	395.00
		=== VENDOR TOTALS ===	395.00			
01-1032		ANGELO BOLT & INDUSTRIAL SUPPL				
I-733474		FMFC-DRIVERS GLVS&RUBBER BOOT	305.06			
6/17/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		FMFC-DRIVERS GLVS&RUBBER BOOTS		15 5-611-4921	SAFETY WORK EQUIPMT/SUPP	305.06
		=== VENDOR TOTALS ===	305.06			
01-1036		ANTHONY MUNGIA				
I-101278		ANNX-2 UNITS NOT COOLING 6/16	1,261.83			
6/16/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: Y		
		ANNX-2 UNITS NOT COOLING 6/16		10 5-511-3500	REPAIR & MAINT SUPPLIES	1,261.83
		=== VENDOR TOTALS ===	1,261.83			
01-1499		AP KUBOTA				
I-15122		PARK - MOWER BLADE	96.00			
6/13/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		PARK - MOWER BLADE		10 5-660-3300	OPERATING SUPPLIES	96.00
		=== VENDOR TOTALS ===	96.00			
01-1037		APPLIED CONCEPTS, INC				
I-458678		SHF OFC - RADAR SERVICE	105.21			
6/02/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		SHF OFC - RADAR SERVICE		10 5-560-4220	RADAR	105.21
I-459015		SHF OFC - MARCH RADAR SVC	367.92			
3/03/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		SHF OFC - MARCH RADAR SVC		10 5-560-4220	RADAR	367.92

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
01-1037 APPLIED CONCEPTS, INC		(** CONTINUED **)				
I-459016		SHF OFC - APRIL RADAR SVC	367.92			
4/01/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		SHF OFC - APRIL RADAR SVC		10 5-560-4220	RADAR	367.92
I-459017		SHF OFC - MAY RADAR SVC	367.92			
5/01/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		SHF OFC - MAY RADAR SVC		10 5-560-4220	RADAR	367.92
I-459018		SHF OFC - JUNE RADAR SVC	367.92			
6/02/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		SHF OFC - JUNE RADAR SVC		10 5-560-4220	RADAR	367.92
		=== VENDOR TOTALS ===	1,576.89			
01-1043 AT&T MOBILITY						
I-288084553X06092025		SHF OFC - MAY WIRELESS SVC	839.21			
6/01/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		SHF OFC - MAY WIRELESS SVC		10 5-560-4200	COMMUNICATION	839.21
I-294874126X06092025		CO JUDGE - MAY WIRELESS	48.34			
6/01/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		CO JUDGE - MAY WIRELESS		10 5-400-4200	COMMUNICATION	48.34
I-295434365X06092025		JP - MAY WIRELESS SVC	44.09			
6/01/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		JP - MAY WIRELESS SVC		10 5-455-4200	COMMUNICATION	44.09
I-295435468X06092025		AUDITOR - MAY WIRELESS	31.09			
6/01/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		AUDITOR - MAY WIRELESS		10 5-495-4200	COMMUNICATION	31.09
I-298544385X06092025		FMFC - MAY WIRELESS SVC	41.88			
6/01/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		FMFC - MAY WIRELESS SVC		15 5-611-4200	COMMUNICATION	41.88
I-326365520X06092025		TAX ASSESS - MAY WIRELESS SVC	43.26			
6/01/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		TAX ASSESS - MAY WIRELESS SVC		10 5-499-4200	COMMUNICATION	43.26
I-333365810X06092025		CO/DIST CLRK- MAY WIRELESS SV	43.28			
6/01/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		CO/DIST CLRK- MAY WIRELESS SVC		10 5-450-4200	COMMUNICATION	43.28
		=== VENDOR TOTALS ===	1,091.15			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1492 AUTOMATIC FIRE PROTECTION, INC						
I-81000525		LIBRARY- MO MONITORING SVC CH	50.00			
5/27/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: Y		
		LIBRARY- MO MONITORING SVC CHG		10 5-650-4569	FIRE ALARM MONITOR SERVI	50.00
		=== VENDOR TOTALS ===	50.00			
01-1047 B&W TRAILER COMPANY						
I-773932		FMFC - TRAILER ABS VALVE	1,469.25			
6/05/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		FMFC - TRAILER ABS VALVE		15 5-611-4500	REPAIRS	1,469.25
		=== VENDOR TOTALS ===	1,469.25			
01-1048 BAKER & TAYLOR, INC.						
I-5019556942		LIBRARY - BOOKS	36.72			
6/09/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		LIBRARY - BOOKS		10 5-650-5900	BOOKS	36.72
		=== VENDOR TOTALS ===	36.72			
01-1050 BEN E KEITH-DFW						
I-13591526		JAIL - FOOD SUPPLIES	788.88			
6/06/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		JAIL - FOOD SUPPLIES		10 5-512-3910	FOOD & KITCHEN SUPPLIES	788.88
		=== VENDOR TOTALS ===	788.88			
01-1053 BES-TEX INSECTICIDES CO, INC.						
I-108804		PARK - FERTILIZER	1,479.10			
6/09/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		PARK - FERTILIZER		10 5-660-3820	FERTILIZER	1,479.10
		=== VENDOR TOTALS ===	1,479.10			
01-1067 BREWER REFRIGERATION						
I-366114		FMFC - MONTHLY RENTAL	160.00			
6/01/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		FMFC - MONTHLY RENTAL		15 5-611-4573	ICE MACHINE RENTAL	160.00
I-366115		JAIL - MONTHLY RENTAL	93.00			
6/01/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		JAIL - MONTHLY RENTAL		10 5-512-4573	ICE MACHINE RENTAL	93.00
		=== VENDOR TOTALS ===	253.00			

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ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1107 CONCHO VALLEY TRANSIT DISTRICT						
I-JUNE 2025 SU		TRANSIT VAN - JUNE PAYMENT	3,141.33			
6/04/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		TRANSIT VAN - JUNE PAYMENT		10 5-645-5850	CVCOG-CONTRACT PAYMENT	3,141.33
		=== VENDOR TOTALS ===	3,141.33			
01-1605 COOPER EQUIPMENT COMPANY						
I-IN64198		FMFC - FILTER	123.84			
6/03/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		FMFC - FILTER		15 5-611-3500	REP & MAINT SUPPLIES	123.84
		=== VENDOR TOTALS ===	123.84			
01-1687 CTWP						
I-39461821		LIBRARY - COPIER AGREEMENT	303.97			
6/16/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		LIBRARY - COPIER AGREEMENT		10 5-650-4560	COPIER / MAINT	303.97
		=== VENDOR TOTALS ===	303.97			
01-1389 DAVID MACIAS						
I-202506162605		SHF - MEALS 6/5 INMATE TRANSF	28.00			
6/12/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		SHF - MEALS 6/5 INMATE TRANSFE		10 5-560-4820	PRISONER TRANSFER	28.00
I-202506172634		SHF OFC - MEALS 2 DAYS TRAINI	88.50			
6/12/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		SHF OFC - MEALS 2 DAYS TRAININ		10 5-560-4817	DEPUTY SCHOOL	88.50
		=== VENDOR TOTALS ===	116.50			
01-1333 DELL MARKETING LP						
I-10818715118		OLS - 7 LAPTOPS, MISC SHF DEP	20,618.78			
6/06/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		OLS - 7 LAPTOPS, MISC SHF DEPT		70 5-700-5570	DESKTOP SYSTEM	20,618.78
		=== VENDOR TOTALS ===	20,618.78			

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01-1		**ONE TIME VENDOR**				
I-202506162606		DENICE ARISPE:RENTAL CANCELLA	100.00			
6/12/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		DENICE ARISPE:RENTAL CANCELLAT		10 2200	SECURITY DEP CIVIC CNTR/	100.00
		=== VENDOR TOTALS ===	100.00			
01-1129		**DEVILS RIVER AUTO PARTS**				
I-15338-151080		ANNX-SENSOR CLNR, LINEN STICK	15.36			
6/03/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		ANNX-SENSOR CLNR, LINEN STICK		10 5-511-5710	PICKUP REPAIRS	15.36
I-15338-151333		CRTHSE-WEEDEATER STARTINGFLUI	7.94			
6/09/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		CRTHSE-WEEDEATER STARTINGFLUI		10 5-510-3500	REPAIR & MAINT SUPPLIES	7.94
I-15338-151402		FMFC - TRAILER BALL	17.03			
6/11/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		FMFC - TRAILER BALL		15 5-611-3300	OPERATING SUPPLIES	17.03
I-15338-151492		FMFC - RATCH WRENCH	14.39			
6/12/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		FMFC - RATCH WRENCH		15 5-611-3500	REP & MAINT SUPPLIES	14.39
I-15338-151595		FMFC - OXYGEN BOTTLE	22.50			
6/16/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		FMFC - OXYGEN BOTTLE		15 5-611-3300	OPERATING SUPPLIES	22.50
		=== VENDOR TOTALS ===	77.22			
01-1161		**FMFC FUND**				
I-202506162607		CEMETERY - MAY FUEL	121.10			
6/04/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		CEMETERY - MAY FUEL		10 5-517-3310	GASOLINE	121.10
I-202506162608		ANNEX - MAY FUEL	44.37			
6/04/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		ANNEX - MAY FUEL		10 5-511-3310	GASOLINE	44.37
I-202506162609		COURTHOUSE - MAY FUEL	191.05			
6/04/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		COURTHOUSE - MAY FUEL		10 5-510-3310	GASOLINE	191.05
I-202506162610		EXT OFC - MAY FUEL	121.63			
6/04/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		EXT OFC - MAY FUEL		10 5-665-3310	GASOLINE	121.63

ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1161 FMFC FUND		(** CONTINUED **)				
I-202506162611		SHF OFC - MAY FUEL	3,136.44			
6/04/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		SHF OFC - MAY FUEL		10 5-560-3310	GASOLINE	3,136.44
I-202506162612		SHFOFC-#286 OIL CHG/AIR FILTE	118.54			
6/04/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		SHFOFC-#286 OIL CHG/AIR FILTER		10 5-560-4600	VEHICLE MAINTENANCE	118.54
I-202506162613		SHF- COOLANT & RESRV TANK	67.92			
6/05/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		SHF- COOLANT & RESRV TANK		10 5-560-4600	VEHICLE MAINTENANCE	67.92
I-202506162614		SHF OFC- UNIT #283 OIL CHANGE	70.92			
6/12/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		SHF OFC- UNIT #283 OIL CHANGE		10 5-560-4600	VEHICLE MAINTENANCE	70.92
		=== VENDOR TOTALS ===	3,871.97			
01-1180 GREAT AMERICA LEASING CORP						
I-39325358		EXT OFC - COPIER	137.29			
5/28/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		EXT OFC - COPIER		10 5-665-4560	COPIER / MAINT	137.29
I-3934103		CO/DIST CLERK - COPIER AGRMNT	299.56			
6/02/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		CO/DIST CLERK - COPIER AGRMNT		10 5-450-4560	COPIER / MAINT	299.56
I-39445090		ADULT PROB - COPIER AGRMENT	178.41			
6/13/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		ADULT PROB - COPIER AGRMENT		10 5-570-4560	COPIER / MAINT	178.41
		=== VENDOR TOTALS ===	615.26			
01-1690 GREENWALT COURT REPORTING						
I-8182		CO COURT- 6/3/25 REMOTE DOCKE	600.00			
6/16/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		CO COURT- 6/3/25 REMOTE DOCKET		10 5-426-4403	COURT REPORTER EXPENSE	600.00
		=== VENDOR TOTALS ===	600.00			

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
01-1764 GUMDROP BOOKS						
I-PINV147526		LIBRARY - BOOKS	3,000.00			
6/03/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		LIBRARY - BOOKS		10 5-650-4264	DOLLAR GEN LITERACY	3,000.00
		=== VENDOR TOTALS ===	3,000.00			
01-1 ONE TIME VENDOR						
I-202506172635		HARRIS CO CONSTABLE:SVC FEE	150.00			
6/12/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		HARRIS CO CONSTABLE:SVC FEE		10 5-450-4490	OTHER COUNTIES-SHERIFF R	150.00
		=== VENDOR TOTALS ===	150.00			
01-1440 HCTC (HILL COUNTRY TELECOMMUN						
I-202506162615		AUDITOR/TREAS/NONDEPT-JUNE SV	791.08			
6/01/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		AUDITOR- PHONE & INTERNET JUNE		10 5-495-4200	COMMUNICATION	172.05
		TREAS - PHONE & INTERNET JUNE		10 5-497-4200	COMMUNICATION	84.75
		NON DEPT- PHONE SPC JUNE SVC		10 5-409-5575	PHONE SYSTEM	534.28
I-202506162616		EXT OFC - JUNE PHONE SERVICE	99.54			
6/01/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		EXT OFC- AG JUNE PHONE SERVICE		10 5-665-4200	AGRICULTURE TELEPHONE	53.47
		EXT OFC- HOME EC PHN SVC JUNE		10 5-665-4201	HOME ECONOMICS TELEPHONE	46.07
		=== VENDOR TOTALS ===	890.62			
01-1 ONE TIME VENDOR						
I-2022 - 149705		HECTOR M BARAHONA:FINE OVR PY	292.50			
5/27/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		HECTOR M BARAHONA:FINE OVR PYM		10 5-455-4484	REIMBURSEMENT FOR FEES	292.50
		=== VENDOR TOTALS ===	292.50			
01-1766 HENDERSON TRACTOR & IMPLEMENT						
I-P04988		FMFC - DRIVELINE	1,703.13			
6/09/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		FMFC - DRIVELINE		15 5-611-4500	REPAIRS	1,703.13
		=== VENDOR TOTALS ===	1,703.13			

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VENDOR SET: 01  SUTTON COUNTY
SEQUENCE  : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

   --------ID--------                                              GROSS     P.O. #
   POST DATE   BANK CODE ---------DESCRIPTION---------          DISCOUNT   G/L ACCOUNT             ------ACCOUNT NAME------  DISTRIBUTION
========================================================================================================================================
01-1356    HIGHWAY FUND
----------------------------------------------------------------------------------------------------------------------------------------
   I-202506172633         SHF OFC - REG REN 2023 CHEV P              7.50
    6/11/2025    10       DUE:  6/23/2025 DISC:  6/23/2025                  1099: N
                          SHF OFC - REG REN 2023 CHEV PU                    10  5-560-4600       VEHICLE MAINTENANCE               7.50

                          === VENDOR TOTALS ===                      7.50
========================================================================================================================================
01-1       ONE TIME VENDOR
----------------------------------------------------------------------------------------------------------------------------------------
   I-202506162617         JESSICA ZARAGOZA:SEC DEPOSIT             500.00
    6/03/2025    10       DUE:  6/23/2025 DISC:  6/23/2025                  1099: N
                          JESSICA ZARAGOZA:SEC DEPOSIT                      10  2200             SECURITY DEP CIVIC CNTR/        500.00

                          === VENDOR TOTALS ===                    500.00
========================================================================================================================================
01-1219    JET SPECIALTY, INC
----------------------------------------------------------------------------------------------------------------------------------------
   I-2863453              FMFC - OFF SPRAY, CLNER & LUB            147.48
    6/02/2025    10       DUE:  6/23/2025 DISC:  6/23/2025                  1099: N
                          FMFC - OFF SPRAY, CLNER & LUBE                    15  5-611-3300       OPERATING SUPPLIES              147.48
----------------------------------------------------------------------------------------------------------------------------------------
   I-2863453-2            CEMETERY-90*ELBOW FOR WELL RP            102.38
    6/02/2025    10       DUE:  6/23/2025 DISC:  6/23/2025                  1099: N
                          CEMETERY-90*ELBOW FOR WELL RPR                    10  5-517-5735       CEMETERY WATR WELL              102.38

                          === VENDOR TOTALS ===                    249.86
========================================================================================================================================
01-1303    JOE HERNANDEZ
----------------------------------------------------------------------------------------------------------------------------------------
   I-24-218-DCCR-00011    DIST CRT - CRT APPTD ATTNY               500.00
    6/16/2025    10       DUE:  6/23/2025 DISC:  6/23/2025                  1099: Y
                          DIST CRT - CRT APPTD ATTNY                        10  5-435-4040       COURT APPOINTED ATTORNEY        500.00

                          === VENDOR TOTALS ===                    500.00
========================================================================================================================================
01-1       ONE TIME VENDOR
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   I-2025-01664           JONATHAN K GREEN:FINE OVRPYMT             10.00
    6/16/2025    10       DUE:  6/23/2025 DISC:  6/23/2025                  1099: N
                          JONATHAN K GREEN:FINE OVRPYMT                     10  5-455-4484       REIMBURSEMENT FOR FEES           10.00

                          === VENDOR TOTALS ===                     10.00
```

VENDOR SET: 01 SUTTON COUNTY
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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   --------ID--------                                              GROSS     P.O. #
   POST DATE   BANK CODE ---------DESCRIPTION---------          DISCOUNT   G/L ACCOUNT          ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================================
01-1       ONE TIME VENDOR
-------------------------------------------------------------------------------------------------------------------------------------
   I-202506182637        JUDGE GORDON H GREEN:MILEAGE              124.95
    5/30/2025    10      DUE:  6/23/2025 DISC:  6/23/2025                     1099: N
                         JUDGE GORDON H GREEN:MILEAGE                         10  5-435-4407     PRESIDING JUDGE EXPENSES        124.95

                         === VENDOR TOTALS ===                     124.95
=====================================================================================================================================
01-1240    K& J CONTROL, INC
-------------------------------------------------------------------------------------------------------------------------------------
   I-162630              COURTHOUSE - MO PEST CONTROL               55.00
    5/06/2025    10      DUE:  6/23/2025 DISC:  6/23/2025                     1099: N
                         COURTHOUSE - MO PEST CONTROL                         10  5-510-3500     REPAIR & MAINT SUPPLIES          55.00
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   I-162631              ANNEX - MO PEST CONTROL                    65.00
    5/06/2025    10      DUE:  6/23/2025 DISC:  6/23/2025                     1099: N
                         ANNEX - MO PEST CONTROL                              10  5-511-3500     REPAIR & MAINT SUPPLIES          65.00
-------------------------------------------------------------------------------------------------------------------------------------
   I-163471              JAIL - MONTHLY PEST CONTROL                70.00
    6/05/2025    10      DUE:  6/23/2025 DISC:  6/23/2025                     1099: N
                         JAIL - MONTHLY PEST CONTROL                          10  5-512-3500     REPAIR & MAINTEN SUPPLIE         70.00

                         === VENDOR TOTALS ===                     190.00
=====================================================================================================================================
01-1666    LEAL & CARTER, P.C.
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   I-5-25-19045          NONDEPT-FY22 & 23 PARTIALS AU          17,500.00
    6/02/2025    10      DUE:  6/23/2025 DISC:  6/23/2025                     1099: N
                         NONDEPT-FY22 & 23 PARTIALS AUD                       10  5-409-4402     OUTSIDE AUDIT                17,500.00

                         === VENDOR TOTALS ===                  17,500.00
=====================================================================================================================================
01-1261    LEO'S TIRE SERVICE
-------------------------------------------------------------------------------------------------------------------------------------
   I-6064                PARK - 2 TIRE MAINTENANCE                  38.00
    5/21/2025    10      DUE:  6/23/2025 DISC:  6/23/2025                     1099: Y
                         PARK - 2 TIRE MAINTENANCE                            10  5-660-4600     VEHICLE MAINTENANCE              38.00

                         === VENDOR TOTALS ===                      38.00
=====================================================================================================================================
01-1263    LILLIAN M HUDSPETH
-------------------------------------------------------------------------------------------------------------------------------------
   I-1094*1263*1         JAIL - A.R. PHYSICIAN FEE 5/2              91.34
    6/03/2025    10      DUE:  6/23/2025 DISC:  6/23/2025                     1099: N
                         JAIL - A.R. PHYSICIAN FEE 5/28                       10  5-512-4820     MEDICAL FEES                     91.34
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   I-1094*1263*2         JAIL - A.R. 5/28/25  ER VISIT           1,974.67
    6/03/2025    10      DUE:  6/23/2025 DISC:  6/23/2025                     1099: N
                         JAIL - A.R. ER VISIT 5/28/25                         10  5-512-4820     MEDICAL FEES                  1,974.67

                         === VENDOR TOTALS ===                   2,066.01
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VENDOR SET: 01 SUTTON COUNTY
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DUE TO/FROM ACCOUNTS SUPPRESSED

ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1265		LONGHORN OFFICE PRODUCTS				
I-547733-0		TAXASSESS-DIVDERS,ORGNIZER,PE	82.67			
6/09/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		TAXASSESS-DIVDERS,ORGNIZER,PEN		10 5-499-3100	OFFICE SUPPLIES	82.67
I-547762-0		TAX ASSESSOR - PEDESTALS	429.18			
6/09/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		TAX ASSESSOR - PEDESTALS		10 5-499-5570	FURNITURE / OFFICE EQUIP	429.18
I-547859-0		JP - CALCULATOR PAPER	16.57			
6/11/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		JP - CALCULATOR PAPER		10 5-455-3100	OFFICE SUPPLIES	16.57
I-547879-0		CTHSE - LQD DEODORIZER	104.70			
6/10/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		CTHSE - LQD DEODORIZER		10 5-510-3500	REPAIR & MAINT SUPPLIES	104.70
		=== VENDOR TOTALS ===	633.12			
01-1316		LOWES PAY AND SAVE				
I-250528-36-1-1-51		COURTHOUSE - WHITE VINEGAR	9.58			
5/28/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		COURTHOUSE - WHITE VINEGAR		10 5-510-3900	MISCELLANEOUS SUPPLIES	9.58
I-250605-227-3-3-14		FMFC - COFFEE	12.99			
6/05/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		FMFC - COFFEE		15 5-611-4810	MISCELLANEOUS	12.99
I-250616-36-1-1-22		ANNEX - COFFEE FOR CONF ROOM	6.29			
6/16/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		ANNEX - COFFEE FOR CONF ROOM		10 5-511-3900	MISCELLANEOUS SUPPLIES	6.29
		=== VENDOR TOTALS ===	28.86			
01-1282		MAYFIELD PAPER COMPANY				
I-4283450		CIV CTR - GLASS CLNR & TOWELS	182.74			
6/02/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		CIV CTR - GLASS CLNR & TOWELS		10 5-516-3500	REPAIR & MAINT SUPPLIES	182.74
I-4290570		FMFC & PARK - CLEANING SUPPLI	509.27			
6/12/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		PARK - CLEANING SUPPLIES		10 5-660-3500	REPAIR & MAINT SUPPLIES	397.70
		FMFC - GLASS CLEANER & RAGS		15 5-611-3500	REP & MAINT SUPPLIES	111.57
I-4290754		CIV CTR - WAXED BAGS	48.36			
6/12/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		CIV CTR - WAXED BAGS		10 5-516-3500	REPAIR & MAINT SUPPLIES	48.36
		=== VENDOR TOTALS ===	740.37			

VENDOR SET: 01 SUTTON COUNTY
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DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1723 MICHELLE MARTINEZ						
I-6914 5/19/2025	10	OLS - FEB - APRIL CONSULTING DUE: 6/23/2025 DISC: 6/23/2025 OLS - FEB - APRIL CONSULTING	2,499.99	1099: Y 70 5-700-4805	GRANT WRITER,CONSULTING	2,499.99
		=== VENDOR TOTALS ===	2,499.99			
01-1054 PARKER LUMBER						
I-7070638 6/02/2025	10	JAIL - 40W LED BULBS DUE: 6/23/2025 DISC: 6/23/2025 JAIL - LED BULBS	35.96	1099: N 10 5-512-3300	OPERATING SUPPLIES	35.96
I-7072134 6/03/2025	10	FMFC-WOODCUTTER BAR &CHAIN OI DUE: 6/23/2025 DISC: 6/23/2025 FMFC-WOODCUTTER BAR &CHAIN OIL	39.98	1099: N 15 5-611-3300	OPERATING SUPPLIES	39.98
I-7072478 6/03/2025	10	CTHSE -SPRINKLER CUTOFF RISER DUE: 6/23/2025 DISC: 6/23/2025 CTHSE -SPRINKLER CUTOFF RISER	54.50	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	54.50
I-7072480 6/03/2025	10	ANNEX - POLISH CLEANER DUE: 6/23/2025 DISC: 6/23/2025 ANNEX - POLISH CLEANER	39.92	1099: N 10 5-511-3500	REPAIR & MAINT SUPPLIES	39.92
I-7074553 6/03/2025	10	LIBRARY- BOOKDROP RPR SUPPLIE DUE: 6/23/2025 DISC: 6/23/2025 LIBRARY- BOOKDROP RPR SUPPLIES	33.96	1099: N 10 5-650-4568	BUILDING MAINTENANCE	33.96
I-7074764 6/03/2025	10	COURTHOUSE - DRILL BIT DUE: 6/23/2025 DISC: 6/23/2025 COURTHOUSE - DRILL BIT	11.99	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	11.99
I-7077792 6/04/2025	10	JAIL - 100W LED BULBS DUE: 6/23/2025 DISC: 6/23/2025 JAIL - 100W LED BULBS	15.18	1099: N 10 5-512-3500	REPAIR & MAINTEN SUPPLIE	15.18
I-7078453 6/04/2025	10	CRTHSE - COIL CHAIN, PADLOCK DUE: 6/23/2025 DISC: 6/23/2025 CRTHSE - COIL CHAIN, PADLOCK	27.75	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	27.75
I-7085264 6/06/2025	10	LIBRARY - SR CTR JUNE CRAFTS DUE: 6/23/2025 DISC: 6/23/2025 LIBRARY - SR CTR JUNE CRAFTS	14.85	1099: N 10 5-650-3300	OPERATING SUPPLIES	14.85
I-7093770 6/09/2025	10	CEMETERY - 16 BAGS QUIKRETE DUE: 6/23/2025 DISC: 6/23/2025 CEMETERY - 16 BAGS QUIKRETE	99.04	1099: N 10 5-517-5500	IMPROVEMENTS (CEMETERY)	99.04

VENDOR SET: 01 SUTTON COUNTY
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DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1054	PARKER LUMBER	(** CONTINUED **)				
I-7095779		COURTHOUSE - NBWS	1.20			
6/10/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		COURTHOUSE - NBWS		10 5-510-3500	REPAIR & MAINT SUPPLIES	1.20
I-7098823		FMFC - IMPACT DRIVER BIT SET	31.99			
6/11/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		FMFC - IMPACT DRIVER BIT SET		15 5-611-3300	OPERATING SUPPLIES	31.99
I-7099048		PARK - 3 GRABBER TOOLS	65.97			
6/11/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		PARK - 3 GRABBER TOOLS		10 5-660-3500	REPAIR & MAINT SUPPLIES	65.97
I-7101247		SHF OFC - CARPET CLEANER	6.99			
6/11/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		SHF OFC - CARPET CLEANER		10 5-560-3500	REPAIR & MAINT SUPPLIES	6.99
I-7103049		PARK - BATTERIES & KEYS	94.84			
6/12/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		PARK - BATTERIES & KEYS		10 5-660-3500	REPAIR & MAINT SUPPLIES	94.84
I-7104352		FMFC - MISC SUPPIES	60.96			
6/12/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		FMFC - MISC SUPPIES		15 5-611-3500	REP & MAINT SUPPLIES	60.96
I-7104451		PARK - KEYS FOR RODEO ARENA	12.66			
6/12/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		PARK - KEYS FOR RODEO ARENA		10 5-660-3500	REPAIR & MAINT SUPPLIES	12.66
I-7112601		CEME-PIPE NIPPLE&TRIMMER HEAD	47.99			
6/16/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		CEME-PIPE NIPPLE&TRIMMER HEAD		10 5-517-3500	REPAIR & MAINT SUPPLIES	47.99
I-7114151		FMFC - HOLE SAW ARBOR	27.99			
6/16/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		FMFC - HOLE SAW ARBOR		15 5-611-3500	REP & MAINT SUPPLIES	27.99
I-7114826		EXT OFC - PEX PIPE & REBAR	35.52			
6/16/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		EXT OFC - PEX PIPE & REBAR		10 5-665-4858	AG DEMO	35.52
		=== VENDOR TOTALS ===	759.24			

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ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1323 PERDUE BRANDON FIELDER COLLINS						
I-12339		JP- MAY COLLECTING FINES &FEE	15,215.92			
6/05/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		JP - MAY COLLECTING FINES &FEE		10 5-455-4900	DEBT COLLECTION FEES	15,215.92
		=== VENDOR TOTALS ===	15,215.92			
01-1320 PETE GOMEZ, 112TH DISTRICT JU						
I-202506192638		DIST CRT - JUNE ALLOWANCE	207.33			
6/16/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		DIST CRT - JUNE ALLOWANCE		10 5-435-4250	CAR ALLOWANCE	207.33
		=== VENDOR TOTALS ===	207.33			
01-1090 QUILL CORPORATION						
I-44233267		ANNEX SO - MISC MAINT SUPPLIE	128.22			
5/21/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		ANNEX SO - MISC MAINT SUPPLIES		10 5-509-3300	OPERATING SUPPLIES & MAI	128.22
I-44358950		ANNEX - LYSOL & PAPER TOWELS	79.98			
6/02/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		ANNEX - LYSOL & PAPER TOWELS		10 5-511-3500	REPAIR & MAINT SUPPLIES	79.98
I-44563940		AUDITOR - ERASERS	7.73			
6/17/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		AUDITOR - ERASERS		10 5-495-3100	OFFICE SUPPLIES	7.73
		=== VENDOR TOTALS ===	215.93			
01-1325 RAFTER W						
I-3823103		PARK - 2LB AMDRO	36.00			
6/11/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		PARK - 2LB AMDRO		10 5-660-3500	REPAIR & MAINT SUPPLIES	36.00
		=== VENDOR TOTALS ===	36.00			
01-1141 REGAL OIL INC						
I-26-408986		FMFC - UNLEADED GASOLINE	1,896.04			
6/11/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		FMFC - UNLEADED GASOLINE		15 5-611-3310	GASOLINE	1,896.04
		=== VENDOR TOTALS ===	1,896.04			

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DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1 ONE TIME VENDOR						
I-202506192639		ROBERT MASSIE FUNERAL HOME:01	1,245.00			
5/29/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		ROBERT MASSIE FUNERAL HOME:015		10 5-409-4483	AUTOPSIES	1,245.00
		=== VENDOR TOTALS ===	1,245.00			
01-1386 SNIDER TECHNOLOGY						
I-42281		DA OFC- 5/27 TICKETS&CLOUD SV	158.55			
5/31/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		DA OFC- 5/27 TICKETS&CLOUD SVC		10 5-465-3100	OFFICE SUPPLIES	158.55
I-42398		CRTHSE - PLYWOOD TO RPR WALL	19.99			
5/31/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		CRTHSE - PLYWOOD TO RPR WALL		10 5-510-3500	REPAIR & MAINT SUPPLIES	19.99
		=== VENDOR TOTALS ===	178.54			
01-1 ONE TIME VENDOR						
I-593012		SONORA ISD YEARBOOK:8 VOLUMES	175.00			
6/16/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		SONORA ISD YEARBOOK:8 VOLUMES		10 5-650-5900	BOOKS	175.00
		=== VENDOR TOTALS ===	175.00			
01-1182 SONORA TIRE SERVICE						
I-98133		SHF OFC - UNIT 283 TIRE MAINT	112.00			
5/05/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: Y		
		SHF OFC - UNIT 283 TIRE MAINT		10 5-560-4600	VEHICLE MAINTENANCE	112.00
I-98221		FMC - FLAT RPR ON SHREDDER	15.00			
5/15/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: Y		
		FMC - FLAT RPR ON SHREDDER		15 5-611-3500	REP & MAINT SUPPLIES	15.00
I-98254		FMFC - TRACTOR FLAT REPAIR	85.00			
5/20/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: Y		
		FMFC - TRACTOR FLAT REPAIR		15 5-611-3500	REP & MAINT SUPPLIES	85.00
I-98297		FMFC - LAWN MOWER FLAT RPR	10.00			
5/27/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: Y		
		FMFC - LAWN MOWER FLAT RPR		15 5-611-3500	REP & MAINT SUPPLIES	10.00
		=== VENDOR TOTALS ===	222.00			

VENDOR SET: 01 SUTTON COUNTY
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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1186 SOUTHWEST TEXAS ELECTRIC COOPE						
I-202506162618		SHF OFC - 4/19 - 5/18 SVC	51.11			
5/29/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		SHF OFC - 4/19 - 5/18 SVC		10 5-560-4227	RADIO TOWER REPEATER/EXP	51.11
		=== VENDOR TOTALS ===	51.11			
01-1547 STERLING COMMISSARY, LLC						
I-43728SUTTONTX349		JAIL - OPER SUPPLIES	6.21			
6/03/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		JAIL - OPER SUPPLIES		10 5-512-3300	OPERATING SUPPLIES	6.21
		=== VENDOR TOTALS ===	6.21			
01-1321 SUTTON CO APPELLATE						
I-202506162619		CO/DIST CLERK - DISTRICT FEE	5.00			
6/02/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		CO/DIST CLERK - DISTRICT FEE		10 4-450-0990	TEMP HOLDING FD/CO&DIST	5.00
I-202506192640		CO/DIST CLERK- $5 CO / $5 DIS	10.00			
6/16/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		CO/DIST CLERK- $5 CO / $5 DIST		10 4-450-0990	TEMP HOLDING FD/CO&DIST	10.00
		=== VENDOR TOTALS ===	15.00			
01-1765 TANGO TANGO, INC						
I-5098		SHF OFC - INTEGRATION ANNL SV	2,995.00			
6/01/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		SHF OFC - INTEGRATION ANNL SVC		10 5-560-4871	TANGO TANGO	2,995.00
		=== VENDOR TOTALS ===	2,995.00			
01-1 ONE TIME VENDOR						
I-266599		TDCAA:TRIAL SKILLS CRSE7/13-1	500.00			
6/05/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		TDCAA:TRIAL SKILLS CRSE7/13-18		55 5-550-4825	BPU TRAINING EDUCATION	500.00
		=== VENDOR TOTALS ===	500.00			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1692		TEXAS PANHANDLE FORENSIC				
I-2895		NON DEPT - AUTOPSY	3,200.00			
6/05/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		NON DEPT - AUTOPSY		10 5-409-4483	AUTOPSIES	3,200.00
		=== VENDOR TOTALS ===	3,200.00			
01-1762		TEXAS SECRETARY OF STATE				
I-CEO25250607330653		TAX ASSESS - ELECTION LAW REG	375.00			
6/05/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		TAX ASSESS - ELECTION LAW REG		10 5-499-4800	DUES & CONVENTIONS	375.00
		=== VENDOR TOTALS ===	375.00			
01-1231		TEXAS WILDLIFE DAMAGE MANGEMEN				
I-257198		PKS/WLDLF-MAY FIELD AGRMT PYM	9,600.00			
5/31/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		PKS/WLDLF-MAY FIELD AGRMT PYMT		10 5-580-4870	ANIMAL DAMAGE CONTROL PR	9,600.00
		=== VENDOR TOTALS ===	9,600.00			
01-1233		THE CITY OF SONORA				
I-202506162620		ANNEX SO/ADULT PROB - MAY SVC	141.03			
5/01/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		ADULT PROBATION - MAY SVC		10 5-570-4400	UTILITIES	70.51
		ANNEX SOUTH - MAY SVC		10 5-509-4400	UTILITIES	70.52
I-202506162621		CIVIC CENTER - MAY SERVICE	295.37			
5/01/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		CIVIC CENTER - MAY SERVICE		10 5-516-4400	UTILITIES	295.37
I-202506162622		CIV CENTER - MTL BLDG MAY SV	104.92			
5/01/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		CIV CENTER - MTL BLDG MAY SVC		10 5-516-4400	UTILITIES	104.92
I-202506162623		LIBRARY - MAY SERVICE	375.32			
5/01/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		LIBRARY - MAY SERVICE		10 5-650-4400	UTILITIES	375.32
I-202506162624		FMFC - MAY SERVICE	349.42			
5/01/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		FMFC - MAY SERVICE		15 5-611-4400	UTILITIES	349.42
I-202506162625		PARK - MAY SERVICE	312.94			
5/01/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		PARK - MAY SERVICE		10 5-660-4400	UTILITIES	312.94

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ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1233 THE CITY OF SONORA		(** CONTINUED **)				
I-202506162626		PARK - SLAB MAY SERVICE	169.72			
5/01/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		PARK - SLAB MAY SERVICE		10 5-660-4400	UTILITIES	169.72
I-202506162627		PARK - MAY CONCESSION STAND	279.27			
5/01/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		PARK - MAY CONCESSION STAND		10 5-660-4400	UTILITIES	279.27
I-202506162628		ANNEX - MAY SERVICE	153.84			
5/01/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		ANNEX - MAY SERVICE		10 5-511-4400	UTILITIES	153.84
I-202506162629		CRTHSE-STG BLDG MAY SVC	41.46			
5/01/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		CRTHSE-STG BLDG MAY SVC		10 5-510-4400	UTILITIES	41.46
I-202506162630		ANNEX - ROCK OFFICE MAY SVC	169.26			
5/01/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		ANNEX - ROCK OFFICE MAY SVC		10 5-511-4401	UTILITIES-ROCK BLDG	169.26
I-202506162631		COURT HOUSE - MAY SERVICE	755.76			
5/01/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		COURT HOUSE - MAY SERVICE		10 5-510-4400	UTILITIES	755.76
I-202506162632		JAIL & SHF OFC - MAY SERVICE	368.96			
5/01/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		JAIL - MAY SERVICE		10 5-512-4400	UTILITIES	184.48
		SHF OFC - MAY SERVICE		10 5-560-4400	UTILITIES	184.48
		=== VENDOR TOTALS ===	3,517.27			
01-1250 THOMSON REUTERS WEST						
I-852061265		DIST ATTNY - MAY SUBSCRIPTION	475.07			
6/01/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		DIST ATTNY - MAY SUBSCRIPTION		10 5-465-3315	LAW LIBRARY	475.07
		=== VENDOR TOTALS ===	475.07			
01-1256 TOTAL OFFICE SOLUTION						
I-EA417338		JP - RATE & USAGE	185.53			
5/28/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		JP - RATE & USAGE		10 5-455-4560	COPIER / MAINT	185.53
I-EA417881		TAX ASSESS-COPIER RATE & USAG	37.19			
6/02/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		TAX ASSESS-COPIER USAGE		10 5-499-3100	OFFICE SUPPLIES	21.09
		TAX ASSESS-COPIER RATE		10 5-499-4560	COPIER / MAINT	16.10

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01-1256 TOTAL OFFICE SOLUTION		(** CONTINUED **)				
I-EA417882		EXT OFC - RATE & USAGE	22.74			
6/02/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		EXT OFC - RATE & USAGE		10 5-665-4560	COPIER / MAINT	22.74
I-EA417883		ADULT PROB - RATE & USAGE	68.50			
6/02/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		ADULT PROB - RATE & USAGE		10 5-570-4560	COPIER / MAINT	68.50
I-EA417974		CO/DIST CLERK - RETURN STAMP	34.09			
6/02/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		CO/DIST CLERK - RETURN STAMP		10 5-450-3100	OFFICE SUPPLIES	34.09
I-EA418221		CO/DIST CLERK-COPIER RATE&USA	129.57			
6/09/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		CO/DIST CLERK-COPIER USAGE		10 5-450-3100	OFFICE SUPPLIES	41.81
		CO/DIST CLERK-COPIER RATE		10 5-450-4560	COPIER / MAINT	87.76
I-EA418236		NON DEPT - RATE & USAGE	59.88			
6/09/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		NON DEPT- RATE		10 5-409-4560	COPIER / MAINT	37.25
		NON DEPT- USAGE		10 5-409-4561	COPY USAGE & SUPPLIES	22.63
I-EA418271		CO JUDGE - RATE & USAGE	147.84			
6/09/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		CO JUDGE - RATE & USAGE		10 5-400-4560	COPIER / MAINT	147.84
		=== VENDOR TOTALS ===	685.34			
01-1 ONE TIME VENDOR						
I-25-01055-3		TX ASSOC OF COUNTIES:BUS CARD	100.00			
6/06/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		TX ASSOC OF COUNTIES:BUS CARDS		10 5-499-4810	MISCELLANEOUS	100.00
		=== VENDOR TOTALS ===	100.00			
01-1494 TXU ENERGY						
I-054007827707		CIV CTR - 4/21 - 5/19 SVC	1,035.62			
5/30/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		CIV CTR - 4/21 - 5/19 SVC		10 5-516-4400	UTILITIES	1,035.62
		=== VENDOR TOTALS ===	1,035.62			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1266 UNIFIRS HOLDING-II						
I-2910056030		FMFC - R.H. UNIFORMS	22.01			
6/04/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		FMFC - R.H. UNIFORMS		15 2116	EMPLOYEE UNIFORMS PAYABL	22.01
I-2910056416		FMFC - R.H UNIFORMS	22.01			
6/11/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		FMFC - R.H UNIFORMS		15 2116	EMPLOYEE UNIFORMS PAYABL	22.01
		=== VENDOR TOTALS ===	44.02			
01-1267 UNIFIRST HOLDINGS LP						
I-2910056459		SHF OFC - MAINT SUPPLIES	19.36			
6/12/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		SHF OFC - MAINT SUPPLIES		10 5-560-3500	REPAIR & MAINT SUPPLIES	19.36
I-2910056464		JAIL - MAINT SUPPLIES	71.44			
6/12/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		JAIL - MAINT SUPPLIES		10 5-512-3500	REPAIR & MAINTEN SUPPLIE	71.44
I-2910056489		CIV CTR - MAINT SUPPLIES	79.80			
6/12/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		CIV CTR - MAINT SUPPLIES		10 5-516-3500	REPAIR & MAINT SUPPLIES	79.80
I-2910056492		ANNEX - MAINT SUPPLIES	25.34			
6/12/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		ANNEX - MAINT SUPPLIES		10 5-511-3500	REPAIR & MAINT SUPPLIES	25.34
I-2910056493		LIBRARY - MAINT SUPPLIES	19.19			
6/12/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		LIBRARY - MAINT SUPPLIES		10 5-650-5900	BOOKS	19.19
I-2910056498		COURTHOUSE - MAINT SUPPLIES	44.53			
6/12/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		COURTHOUSE - MAINT SUPPLIES		10 5-510-3500	REPAIR & MAINT SUPPLIES	44.53
		=== VENDOR TOTALS ===	259.66			
01-1653 UNITED AG & TURF						
I-13985260		RD & BRDG REPLACEMENT-SHREDDE	31,597.76			
6/04/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		RD & BRDG REPLACEMENT-SHREDDER		95 5-611-5738	TRACTOR/MOWERS	31,597.76
		=== VENDOR TOTALS ===	31,597.76			

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01-1471 WEX BANK						
I-105409732		EXT OFC - FUEL FOR AG TRAVEL	130.77			
6/15/2025	10	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		EXT OFC - FUEL FOR AG TRAVEL		10 5-665-4850	TRAVEL FOR AG	130.77
		=== VENDOR TOTALS ===	130.77			
		=== PACKET TOTALS ===	144,977.55			

SUTTON COUNTY

Janell S MARTIN
County Treasurer

SONORA, TEXAS 76950

THE STATE OF TEXAS
COUNTY OF SUTTON
AFFIDAVIT

FY 24-25 MONTHLY REPORT
MAY 2025

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)} 10,840,280.31 Month Ending Balance
The Treasurers' Monthly Report has been submitted, and the Bank Reconciliations are pending review by the 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 23rd day of June 2025. Janell S. Martin, Treasurer 6/23/25

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

David Blesing, Comm. Pct. #3/ ~~Date~~
Date

Heraldo Martinez, Comm. Pct. #4/

Post Office Box 1455
Sonora, Texas 76950

325/387-2886
Fax 325/387-2886

ACCOUNT RECAP

Account	Description	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ROAD & BRIDGE FUND					
15 -1050	CASH IN SONORA B	67,319.20	142.76	155.14CR	67,306.82
15 -1060	MM SONORA BANK F	605,356.28	1,802.08	0.00	607,158.36
15 -1070	CD -338 SONORA B	312,849.41	1,446.60	0.00	314,296.01
	FUND 15 TOTAL	985,524.89	3,391.44	155.14CR	988,761.19
DISTRICT ATTY HOT CK 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 - ARPA IN S	143,530.05	0.00	975.45CR	142,554.60
	FUND 65 TOTAL	143,530.05	0.00	975.45CR	142,554.60
SUTTON COUNTY #911					
71 -1050	CASH 911 IN SONO	5,804.12	12.33	0.00	5,816.45
	FUND 71 TOTAL	5,804.12	12.33	0.00	5,816.45
SHERIFF SEIZURE FUND					
89 -1070	CD 399 SONORA BA	83,024.39	382.17	0.00	83,406.56
	FUND 89 TOTAL	83,024.39	382.17	0.00	83,406.56
APPELLATE COURT					
90 -1050	CASH IN SONORA B	48.61	20.00	0.00	68.61
	FUND 90 TOTAL	48.61	20.00	0.00	68.61
GENERAL CASH CONTROL					
99 -1010	MMA ACCT SONORA	3,554,363.12	45,274.85	535,893.94CR	3,063,744.03
99 -1015	CD 332 SONORA BA	1,047,632.19	4,821.98	0.00	1,052,454.17
99 -1016	CD 334 SONORA BA	1,047,632.19	4,821.98	0.00	1,052,454.17
99 -1017	CD 335 SONORA BA	1,047,632.19	4,821.98	0.00	1,052,454.17
99 -1018	CD 336 SONORA BA	1,047,632.19	4,821.98	0.00	1,052,454.17
99 -1019	CD 337 SONORA BA	1,047,632.19	4,821.98	0.00	1,052,454.17
99 -1020	CD 400 SONORA BA	1,037,940.94	4,777.17	0.00	1,042,718.11

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
99 -1105	SONORA BANK GEN	270,621.11	844,085.54	863,806.74CR	250,899.91
	FUND 99 TOTAL	10,101,086.12	918,247.46	1,399,700.68CR	9,619,632.90
	REPORT TOTALS	11,319,058.18	922,053.40	1,400,831.27CR	10,840,280.31

*** G R A N D   T O T A L S ***

EARNINGS DESC	HRS	AMOUNT	BENF/REIMB DESC	AMOUNT	DEDUCTIONS CD	ABBV	EMPLOYEE	EMPLOYER	TAXES DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	80.00	25,782.71	FRING	63.00	AFA	AFAFT	113.23		FED W/H	118,641.66	10,287.45	
REG	3,075.45	74,866.85			AFC	AFCAF	962.41		FICA	128,313.01	7,955.43	7955.43
OVT	162.54	5,955.53			C02	CSCAS	402.00		MEDI	128,313.01	1,860.56	1860.56
VAC	150.00	3,554.87			C04	CSCOR	553.85					
CESTR	0.11	0.00			DEN	DENT	423.91	652.60				
HOL	373.92	9,082.00			LF2	LFPRN	315.63	125.95				
SICK	84.02	2,103.32			MA1	MASA1	63.00					
ADMSO	68.22	1,629.78			MA2	MASAP	97.50					
SGPAY	75.50	3,420.97			MA4	MASAE	91.00					
CAR	0.00	450.00			MBW	MBW		25222.56				
DSPJL	25.73	836.85			MEC	MEDCH	2080.32					
OLS	33.00	1,005.67			MEF	MEDFM	924.67					
SB22	0.00	4,269.47			MES	MEDSP	577.89					
CT	17.58	391.31			NAT	NAT	530.00					
CE	3.33	0.00			NYL	NYL	2127.05					
					TCD	TCDRS	9141.35	9454.76				
					VIS	VIS	130.12	253.76				
TOTALS:	4,149.40	133,349.33		63.00			18533.93	35709.63			20,103.44	9815.99

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-400	5,417.01	5,146.73	0.00	270.28	0.00	0.00	704.44	690.16	4,022.41
10-450	7,752.52	7,166.90	0.00	585.62	0.00	0.00	1,212.84	816.89	5,722.79
10-455	7,824.08	6,248.21	0.00	1,125.87	450.00	0.00	1,264.45	900.28	5,659.35
10-475	5,868.94	4,849.26	0.00	635.06	384.62	0.00	1,385.02	613.05	3,870.87
10-495	6,192.75	5,748.16	0.00	444.59	0.00	0.00	649.96	1,157.33	4,385.46
10-497	3,031.58	3,031.58	0.00	0.00	0.00	0.00	370.96	406.39	2,254.23
10-499	4,908.41	4,479.95	0.00	428.46	0.00	0.00	782.14	805.28	3,320.99
10-510	1,619.44	1,468.22	0.00	151.22	0.00	0.00	139.86	266.22	1,213.36
10-511	1,951.13	1,539.91	0.00	387.22	0.00	24.00	190.51	248.23	1,488.39
10-512	11,236.21	6,904.86	2,056.82	1,543.74	730.79	0.00	1,144.86	2,180.81	7,910.54
10-517	3,402.17	2,903.22	0.00	498.95	0.00	0.00	271.12	359.84	2,771.21
10-560	41,693.64	24,617.62	3,898.71	3,129.98	10,047.33	0.00	6,404.97	6,855.04	28,433.63
10-580	1,184.75	812.81	0.00	371.94	0.00	0.00	90.93	101.97	991.85
10-650	4,841.04	4,238.15	0.00	602.89	0.00	0.00	589.49	767.19	3,484.36
10-660	1,801.89	1,246.62	0.00	534.27	0.00	21.00	146.13	335.54	1,299.22
10-665	3,531.45	3,056.52	0.00	474.93	0.00	0.00	294.75	583.67	2,653.03
15-611	21,155.32	17,190.84	0.00	3,946.48	0.00	18.00	2,891.50	3,015.55	15,230.27
TOTALS	133,412.33	100,649.56	5,955.53	15,131.50	11,612.74	63.00	18,533.93	20,103.44	94,711.96

REGULAR INPUT: 56   MANUAL INPUT: 0   CHECK STUB COUNT: 0   DIRECT DEPOSIT STUB COUNT: 56

DEPT: ALL
PAYROLL NO#: 01 PRELIMINARY CALC. CT.: 1
PAY PERIOD BEGINNING: 4/28/2025
PAY PERIOD ENDING: 5/11/2025

*** GRAND TOTALS ***

EARNINGS

DESC	HRS	AMOUNT
SAL	80.00	49,432.30
REG	3,166.47	78,375.17
OVT	160.66	5,481.65
VAC	212.81	5,393.39
CESTR	0.78	0.00
SICK	189.74	4,639.01
ADMLV	45.64	896.48
ELOFF	0.00	5,308.13
ADMSO	80.00	1,911.20
SGPAY	77.50	3,359.96
DSPJL	12.33	441.91
SB22	0.00	4,269.47
CT	19.43	486.70
CE	19.59	0.00
TOTALS:	4,064.95	159,995.37

BENF/REIMB

DESC	AMOUNT
FRING	435.04
TOTALS:	435.04

DEDUCTIONS

CD	ABBV	EMPLOYEE	EMPLOYER
AFA	AFAFT	113.23	
AFC	AFCAF	962.41	
C02	CSCAS	402.00	
C04	CSCOR	553.85	
DBP	DENBP		25.10
DEM	DENMO	26.42	75.30
DEN	DENT	423.91	652.60
LF2	LFPRN	315.63	135.80
LFB	LIFBP		4.93
MA1	MASA1	63.00	
MA2	MASAP	97.50	
MA4	MASAE	91.00	
MA6	MASAI	9.00	
MA8	MASAP	14.00	
MBP	MEDBP		989.12
MBW	MBW		25222.56
MCM	MCM	693.44	
MEC	MEDCH	2080.32	
MEF	MEDFM	924.67	
MEO	MEO		2967.36
MES	MEDSP	577.89	
MSM	MSPM	1155.78	
NAT	NAT	530.00	
NYL	NYL	2127.05	
TCD	TCDRS	10871.23	11244.02
UNI	UNIF	88.37	
VIS	VIS	138.00	283.04
TOTALS:		22258.70	41599.83

TAXES

DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	142,046.34	11,845.94	
FICA	153,447.57	9,513.82	9513.82
MEDI	153,447.57	2,225.01	2225.01
TOTALS:		23,584.77	11738.83

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-400	5,493.06	5,493.06	0.00	0.00	0.00	0.00	709.76	703.05	4,080.25
10-401	5,205.96	0.00	0.00	0.00	5,205.96	0.00	2,261.92	424.16	2,519.88
10-435	1,657.36	1,347.86	0.00	0.00	102.17	207.33	95.02	356.29	998.72
10-450	7,718.80	7,417.05	0.00	301.75	0.00	0.00	1,210.48	810.28	5,698.04
10-455	7,727.72	6,798.14	0.00	929.58	0.00	0.00	1,257.70	875.57	5,594.45
10-465	6,612.50	6,612.50	0.00	0.00	0.00	0.00	462.88	735.35	5,414.27
10-475	5,859.63	5,340.85	0.00	134.16	384.62	0.00	1,384.37	611.49	3,863.77
10-495	6,197.76	5,405.89	0.00	791.87	0.00	0.00	659.32	1,158.28	4,380.16

5/13/2025 10:20 AM
DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 4/28/2025
PAY PERIOD ENDING: 5/11/2025

PAYROLL CALCULATION

PRELIMINARY

CALC. CT.: 1

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-497	3,031.58	3,031.58	0.00	0.00	0.00	0.00	370.96	406.39	2,254.23
10-499	4,908.15	4,658.85	0.00	249.30	0.00	0.00	782.12	805.24	3,320.79
10-510	1,619.44	1,619.44	0.00	0.00	0.00	0.00	139.86	266.22	1,213.36
10-511	1,962.36	1,741.75	0.00	193.61	0.00	27.00	191.30	250.34	1,493.72
10-512	10,221.34	7,494.38	1,838.75	157.42	730.79	0.00	1,073.81	1,875.19	7,272.34
10-517	3,402.39	3,048.66	0.00	353.73	0.00	0.00	271.14	359.88	2,771.37
10-560	38,523.55	22,374.08	3,642.90	3,537.44	8,867.13	102.00	6,183.05	6,134.52	26,103.98
10-580	1,247.60	1,247.60	0.00	0.00	0.00	0.00	95.33	112.62	1,039.65
10-630	155.91	155.91	0.00	0.00	0.00	0.00	0.00	11.93	143.98
10-650	4,828.97	4,147.68	0.00	681.29	0.00	0.00	588.65	730.13	3,510.19
10-660	1,780.90	0.00	0.00	1,780.90	0.00	0.00	144.66	331.59	1,304.65
10-665	3,377.24	2,970.04	0.00	370.30	0.00	36.90	281.37	558.51	2,500.46
15-611	21,252.37	19,256.33	0.00	1,934.23	0.00	61.81	2,986.66	3,033.78	15,170.12
55-550	15,833.32	15,833.32	0.00	0.00	0.00	0.00	1,108.34	2,575.07	12,149.91
73-475	1,812.50	1,812.50	0.00	0.00	0.00	0.00	0.00	458.89	1,353.61
TOTALS	160,430.41	127,807.47	5,481.65	11,415.58	15,290.67	435.04	22,258.70	23,584.77	114,151.90

REGULAR INPUT: 74 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 74

5/27/2025 4:46 PM
DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 5/12/2025
PAY PERIOD ENDING: 5/25/2025

P A Y R O L L   C A L C U L A T I O N

P R E L I M I N A R Y

CALC. CT.: 1

*** G R A N D   T O T A L S ***

EARNINGS

DESC	HRS	AMOUNT
SAL	80.00	25,782.71
REG	3,171.18	77,500.74
OVT	169.59	5,873.22
VAC	262.03	6,951.07
CESTR	1.16	0.00
SICK	186.50	4,298.24
ADMSO	68.33	1,632.40
SGPAY	79.50	3,585.90
DSPJL	12.33	441.91
SB22	0.00	4,269.47
CT	19.25	483.66
CE	4.27	0.00
TOTALS:	4,054.14	130,819.32

BENF/REIMB

DESC	AMOUNT
FRING	84.00
TOTALS:	84.00

DEDUCTIONS

CD	ABBV	EMPLOYEE	EMPLOYER
C02	CSCAS	402.00	
C04	CSCOR	553.85	
TCD	TCDRS	8903.51	9208.78
TOTALS:		9859.36	9208.78

TAXES

DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	121,999.81	10,719.78	
FICA	130,903.32	8,116.00	8116.00
MEDI	130,903.32	1,898.12	1898.12
TOTALS:		20,733.90	10014.12

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-400	5,353.14	4,872.39	0.00	480.75	0.00	0.00	374.72	703.59	4,274.83
10-450	7,701.73	6,861.34	0.00	840.39	0.00	0.00	539.12	921.28	6,241.33
10-455	7,534.07	7,151.83	0.00	382.24	0.00	0.00	527.39	928.99	6,077.69
10-475	5,883.53	5,096.18	0.00	402.73	384.62	0.00	411.85	793.67	4,678.01
10-495	6,220.63	6,068.22	0.00	152.41	0.00	0.00	435.45	1,189.22	4,595.96
10-497	3,031.58	3,031.58	0.00	0.00	0.00	0.00	212.21	413.44	2,405.93
10-499	4,908.15	4,218.21	0.00	689.94	0.00	0.00	343.57	818.33	3,746.25
10-510	1,619.44	1,619.44	0.00	0.00	0.00	0.00	113.36	266.22	1,239.86
10-511	1,966.08	1,577.18	0.00	358.90	0.00	30.00	137.63	252.90	1,545.55
10-512	12,667.77	7,208.26	3,334.68	1,394.04	730.79	0.00	886.74	2,506.96	9,274.07
10-517	3,402.16	2,901.23	0.00	500.93	0.00	0.00	238.15	362.43	2,801.58
10-560	37,164.98	24,752.58	2,538.54	1,059.59	8,814.27	0.00	2,913.87	6,426.43	27,824.68
10-580	1,246.51	1,121.75	0.00	124.76	0.00	0.00	87.26	112.43	1,046.82
10-650	4,838.51	4,508.85	0.00	329.66	0.00	0.00	338.69	743.21	3,756.61
10-660	1,810.45	533.82	0.00	1,246.63	0.00	30.00	126.73	337.14	1,316.58
10-665	3,340.33	3,038.84	0.00	301.49	0.00	0.00	133.78	560.98	2,645.57
15-611	21,214.26	17,721.75	0.00	3,468.51	0.00	24.00	2,038.84	3,085.95	16,065.47
73-475	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	310.73	689.27
TOTALS	130,903.32	103,283.45	5,873.22	11,732.97	9,929.68	84.00	9,859.36	20,733.90	100,226.06

REGULAR INPUT: 57   MANUAL INPUT: 0   CHECK STUB COUNT: 0   DIRECT DEPOSIT STUB COUNT: 57

TextMyGov

TextMyGov
P.O. Box 3784
Logan, Utah 84323
435-787-7222

Partnership Agreement

Introducing TextMyGov

TextMyGov was developed to open lines of communication with local government agencies and citizens. The system works 24 hours a day and easily connects with your website and other communication methods.

Using the regular messaging app on any smartphone, the smart texting technology allows the citizen to ask questions and get immediate responses, find links to information on the agency's website, address problems, report any issues and upload photos.

According to the Pew Research Center, ***97% of smartphone owners text regularly***.

The technology analysts at Compuware reported ***that 80 to 90% of all downloaded apps are only used once and then eventually deleted*** by users.

TextMyGov Solutions

Communicate, Engage, Boost Website Traffic, Track and Work.

Communicate

TextMyGov uses smart texting technology to communicate with citizens. Local government agencies can answer questions, send links to their website, and provide details on garbage pickup, utility payments, city news, events, office hours, just to name a few.

Engage

TextMyGov uses smart texting technology to engage with citizens. Citizens can easily report issues to any department, such as potholes, drainage problems, tall grass, junk cars. The issue reporting function can be customized for each department and their most commonly reported items. Agencies can engage citizens and ask specific guided questions regarding location, address, street name, and more. If your goal is to engage with citizens and get smart valuable data- You need TextMyGov.

Boost Website Traffic

TextMyGov uses smart texting technology to maximize a city's website. Citizens can text in keywords like festival, parking, ticketing, meeting, sporting event, etc. The smart texting technology can answer the question or send a link from the city's website with additional information. Local government agencies spend thousands of dollars each year on their website. TextMyGov is the best way to benefit from that investment. If your goal is to benefit from your website investment- You need TextMyGov.

Track

TextMyGov uses smart texting technology to track and record all the information that is sent in. Agencies can track the cell phone number, date, and time of every request. If your agency wants to be compliant with FOIA- You need TextMyGov.

Work

Smart texting uses detailed information to track a citizen's request or create a work order. Work orders and requests can be generated and completed. Smart texting allows you to easily collect information like name, location, street address, and allows the user to upload a photo. If your agency wants to track real requests and real work orders submitted by a real cell phone number- You need TextMyGov.

Implementation

Getting Started

- After the execution of the basic service agreement, a project manager will be assigned to assist the client through implementation. A local phone number will be obtained for use with TextMyGov.

Configuration

- The project manager will work with the client to customize interactive responses, create automation flows, and keyword lists. Training will be provided on how to quickly create and edit data.

Media Kit

- Advertising materials will be provided to the client, including an infographic for the website and downloadable flyer for social media and other communication methods used by the agency.

Unlimited Training and Support

- After initial implementation and training, unlimited on-going support is included. Our experts are available M-F 6am-5pm MST.

Subscription Cost Break Down

This quote represents a subscription to TextMyGov with an annual recurring charge for a period of Three-Years. The agreement is set to automatically renew on the date of this agreement, after the initial term. Support and service fees may increase in subsequent years but will increase no more than 5% per year. See below for package price and other details

Terms and conditions can be printed and attached as Exhibit A or viewed at www.TextMyGov.com/terms

Prepared for:
Sutton County
300 E. Oak, Sonora, Texas 76950
Joseph Harris
judge.harris@co.sutton.tx.us

Prepared by:
Trey Riser
Account Executive
P.O. Box 3784
Logan, UT 84323

Package	Package Price	Billing
TextMyGov Package includes: • TextMyGov Web-Based Software • Enhanced Media Care Package • Citizen Surveys • Facebook Integration • IPAWS Integration • Local Phone Number • Short Code Number (for outgoing messages) • Unlimited Users • Unlimited Departments • Unlimited Support for Every User • 10 GB Managed online data storage • *25,000* Text Messages per year • Database Import of Local Phone Numbers	$3,000.00	Annual
Set Up Fee	$1,500.00	One Time
Total	$4,500.00	First Year
Recurring	$3,000.00	Annual

Terms:

1. *This is a Three-Year agreement. Prior to the expiration of the initial Three-Year term, either party may terminate this Agreement by providing the other party with a sixty (60) days written notice prior to the agreement signature date. Should Customer terminate the agreement the remaining balance will immediately become due. This agreement shall automatically renew for successive one (1) year terms unless either party provides notice of termination or non-renewal no less than sixty (60) days prior to expiration of the then-current term.*
2. *Customer will be invoiced on an annual basis on October 1st, 2025, and every year after. Invoices will be sent by mail and email to the addresses listed on the Agreement Confirmation page of this agreement. Terms are net 30 days from the date of the invoice.*
3. *Customer is required to put Text My Gov widget on the Agency's Web Home page.*
4. *This agreement needs to be signed and sent back no later than 6/25/2025.*
5. *Customer is required to provide copy of W-9*

Additional Services

TextMyGov provides additional applications and services that can be purchased as part of the TextMyGov solution. These can be added to the customer's annual* cost, upon request.

Enhanced Media & Care Package – Marketing materials and expert implementation to promote and optimize TextMyGov, see us here for additional information- https://textmygov.com/enhanced-media-care/ *Our marketing team invests significant time and effort into creating a personalized media kit for your Agency, designed to enhance your Agencies presence and reach. As part of our agreement, we request that you post the material provided on your social media channels to maximize its effectiveness and ensure the best possible outcomes for the service.	Price based on Population	Annual
Additional Storage – Each unit of storage contains an additional 100 GB.	$250	Annual
Additional text messages – Additional text messages can be purchased at any time. ($750 for 100,000), ($550 for 50,000), ($300 for 25,000)	Price based on amount of text messages	Annual
Database • Database of your local residence to improve citizen engagement. • Database might have been quoted in the original quote. See your package breakdown for details.	Price is based on population. See Account Executive for details.	

Agreement Confirmation

Implementation Team Information

Name: Jon Cody Gann

Title: Chief Deputy

Email: jon.gann@co.sutton.tx.us

Office Phone: 325-387-2288

Cell Phone (Required): 325-226-1437

Implementation Team Information

Name: DuWayne Castro

Title: Sheriff

Email: duwayne.castro@co.sutton.tx.us

Office Phone: 325-387-2288

Cell Phone (Required): 325-226-3629

Billing Information

(Invoices for the amount will be sent on October 1st after signature with net 30 days.
Invoices will be sent from an iWorQ email address)

Billing Contact Name: Maria Mesa

Title: Administrative Assistant

Email: maria.mesa@co.sutton.tx.us

Office Phone: 325-387-2288

Address: 401 E. Oak St Sonora, Texas 76950

(Please attach copy of W-9)

Agreement Signature

Name: DuWayne Castro

Title: Sheriff

Date: 07/02/2025

Signature: DuWayne Castro

Widget Contact

Name: Catherine Aguero

Title: Court Assistant

Email: court.assistant@co.sutton.tx.us

Phone: 325-387-2711

*This person is responsible for placing the TextMyGov Widget (see options-textmygov.com/textmygov-widget/) the agency's website within 60 days of the signature. The Text My Gov widget will remain on the agency's website for the duration of the agreement. If the widget is not placed on the City/County website within 60 days, the Agency agrees to pay an additional $1,000 towards setup costs. (this is to cover TextMyGov's time).

Twilio Contact Authorization

Twilio Authorized Contacts
Employee Name (1): Jon Cody Gann
Email: jon.gann@co.sutton.tx.us
Phone Number: 325-387-2288
Job Position: Administration
Business Title: Chief Deputy
Employee Name (2): Maria Mesa
Email: maria.mesa@co.sutton.tx.us
Phone Number: 325-387-2288
Job Position: Administration
Business Title: Administrative Assistant

☑ *I confirm that my nominated authorized representatives agree to be contacted by Twilio.*

***Twilio contact can be the same as the implementation contact. Twilio requires us to have two authorized contacts. They rarely reach out, but if there are any support questions, they require these contacts. ***

Texas Association of Counties
Health and Employee Benefits Pool

2025 – 2026 Renewal Notice and Benefit Confirmation

Group: 94567 - Sutton County Anniversary Date: 10/01/2025

Return to TAC by: 06/27/2025

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

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

MEDICAL

Medical: Plan 1100-G2 $30 Copay, $1030 Ded, 80%, $4100 OOP Max, $135 ER Copay
RX Plan: 3A-G2 $10/20/35, $0 Ded
Your % rate change is: 8.70%
Your payroll deductions for medical benefits are: Pre Tax

Tier	Current Rates	New Rates Effective 10/01/2025	New Amount Employer Pays	New Amount Employee Pays	New Amount Employer Pays for Retiree (if applicable)	New Amount Retiree Pays (if applicable)
Employee Only	$989.12	$1,075.16	$1075.16	$ -0-	$1075.16	$ -0-
Employee & Spouse	$2,144.90	$2,331.50	$ 1075.16	$ 1256.34	$ N/A	$ N/A
Employee & Child(ren)	$1,682.56	$1,828.94	$ 1075.16	$ 753.78	$ N/A	$ N/A
Employee & Family	$2,838.46	$3,085.40	$ 1075.16	$ 2010.24	$ N/A	$ N/A

MH Initial to accept Medical Plan and New Rates.

Texas Association of Counties Health and Employee Benefits Pool

2025 – 2026 Alternate Plan Proposal

Group: 94567 - Sutton County

Effective Date: 10/01/2025

	Current Plan Year	Renewal Rates	Option 1	Option 2	Option 3
Plan:	Plan 1100-G2	Plan 1100-G2	Plan 1200-NG	Plan 1300-NG	Plan 1400-NG
Option:	RX-3A-G2	RX-3A-G2	RX-3A-NG	RX-3A-NG	RX-3A-NG
Rates					
Employee Only	$989.12	$1,075.16	$1,098.62	$1,059.54	$1,020.72
Employee & Spouse	$2,144.90	$2,331.50	$2,383.30	$2,297.04	$2,211.36
Employee & Child(ren)	$1,682.56	$1,828.94	$1,869.40	$1,802.02	$1,735.08
Employee & Family	$2,838.46	$3,085.40	$3,154.20	$3,039.64	$2,925.82
Medical Plan					
Deductible In/Out Network	$1030/1370	$1030/1370	$1000/3000	$1500/4500	$2000/6000
Co-Insurance% In/Out	80/60	80/60	80/60	80/60	80/60
Co-Insurance Maximum	$4100/8200	$4100/8200	$3000/6000	$3500/7000	$4000/8000
Office Visit	$30	$30	$30	$30	$35
Specialist Visit					
Emergency Room Hospital	$135	$135	$150	$150	$150
Prescription Plan					
Prescription Card Co-Pay	$15/25/45	$15/25/45	$10/20/35	$10/20/35	$10/20/35
Deductible	$0	$0	$0	$0	$0

Proposal rates are based on the following information:

- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- Rates are based on a minimum employer contribution of 100% of the employee only rate or current funding level.
- Retirees pay the same premium as active employees regardless of age for medical.
- Form must be received by 06/27/2025 in order to avoid a delay in implementation of benefits and/or late processing fees.

Please indicate the selected plan here 1100-G2.

Fax the signed document to 512-481-8481 or email to cassiev@county.org.

Signature Maura Weingart for Sutton County Date June 23, 2025

DENTAL

Dental: Plan II w/Ortho - 100% Prevent., $50 Ded, 80% Bas., 50% Major
Your % rate change is: 11.00%
Your payroll deductions for dental benefits are: Pre Tax

Tier	Current Rates	New Rates Effective 10/01/2025	New Amount Employer Pays	New Amount Employee Pays	New Amount Employer Pays for Retiree (if applicable)	New Amount Retiree Pays (if applicable)
Employee Only	$25.10	$27.86	$ 27.86	$ -0-	$ 27.86	$ -0-
Employee & Spouse	$51.52	$57.18	$ 27.86	$ 29.32	$ N/A	$ N/A
Employee & Child(ren)	$68.56	$76.10	$ 27.86	$ 48.24	$ N/A	$ N/A
Employee & Family	$94.96	$105.40	$ 27.86	$ 77.54	$ N/A	$ N/A

____ **Initial to accept Dental Plan and New Rates.**

EMPLOYEE SELF-SERVICE (ESS) INFORMATION

The ESS (mybenefits.county.org) allows employees to update employee and dependent demographic data and make election changes. Demographic updates are always enabled on the ESS. However, groups must opt in to allow election changes on the ESS.

Please select one option below to indicate if your group would like to allow employees to make election changes on the ESS. All changes made by employees on the ESS are reflected in real time on OASys and in available reports.

ESS: ☐ Allow election changes on the ESS ☑ Do not allow election changes on the ESS

___ **Initial to confirm ESS Elections.**

RETIREE INFORMATION

Please indicate how your group manages retiree coverage.

Your group allows retiree coverage for:

Medical: Pre-65 ☑ Post-65 ☐

___ **Initial to confirm Retiree Eligibility.**

WAITING PERIOD

Waiting period applies to all benefits.

Employees	**Elected Officials**
Date of Hire	Date of Hire

___ **Initial to confirm Waiting Period.**

COBRA ADMINISTRATION

Please indicate how your group manages COBRA administration:

☑ Group process COBRA on OASys
* *Group is responsible for fulfilling COBRA notification process and requirements.*

☐ BenefitConnect COBRA Department coordinates COBRA administration
* *WTW BenefitConnect administers COBRA via contract between Group and TAC HEBP.*

☐ Group processes TAC HEBP Continuation of Coverage on OASys (< 20 employees)
* *Group is responsible for fulfilling COBRA notification process and requirements.*

___ **Initial to confirm COBRA Administration.**

BROKER OR CONSULTANT INFORMATION

Please confirm your broker or consultant's information, if applicable.

☒ Broker ☐ Consultant

Agency Name	Zesch & Pickett Insurance LLP	____________
Broker Representative	Bobby Zesch	____________
Address	PO Box 431 San Angelo ,TX 76902	____________ ____________
Phone	3256531448	____________
Fax		____________
Email	bobbyz@zapins.com	____________

Agency Name	____________
Consultant Representative	____________
Address	____________ ____________
Phone	____________
Fax	____________
Email	____________

BZ **Initial to confirm Broker or Consultant information**

GROUP PHYSICAL MAILING ADDRESS

Please add your group's physical mailing address information:

Address 102 N WATER AVENUE

SONORA, TEXAS 76950

BZ **Initial to confirm Physical Mailing Address.**

TAC HEBP Member Contact Designation

CONTRACTING AUTHORITY

As specified in the Interlocal Participation Agreement, the person signing this RNBC represents and acknowledges that they are authorized to sign on the county or district's behalf.

Please list changes and/or corrections below.

Name	Ms. Maura H. Weingart	____________
Title	Auditor	____________
Address	PO Box 16	____________
	Sonora, TX 76950-16	____________
Phone	3253875380	____________
Fax	3253872379	____________
Email	auditor@suttoncounty.org	____________

BILLING CONTACT

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

Please list changes and/or corrections below.

Name	Yolanda Avila	____________
Title	Assistant Auditor	____________
Address	P.O. Box 16	____________
	Sonora, TX 76950	____________
Phone	3253875380	____________
Fax	3253872379	____________
Email	yolanda.avila@suttoncounty.org	____________

COUNTY REPRESENTATIVE

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

Please list changes and/or corrections below.

Name	Ms. Maura H. Weingart	____________
Title	Auditor	____________
Address	P.O. Box 16	____________
	Sonora, TX 76950-16	____________
Phone	3253875380	____________
Fax	3253872379	____________
Email	auditor@suttoncounty.org	____________

HEALTHY COUNTY WELLNESS COORDINATORS

Primary contact regarding the Healthy County wellness program. Groups can designate up to two Wellness Coordinators.

Please list changes and/or corrections below.

Name	Sandi Espinosa	Yolanda Avila
Title	Assistant Auditor	Assistant Auditor
Address	PO Box 16 Sonora, TX 76950-16 3253875380	PO Box 16 Sonora, TX 76950-16
Phone		3253875380
Fax	sespinosa@suttoncounty.org	3253872379
Email		yolanda.avila@suttoncounty.org

Name	Richard Espinosa	
Title	Assitant Auditor	
Address	P. O. Box 16 Sonora, TX 76950-16	
Phone	3253875380	
Fax		
Email	respinosa@suttoncounty.org	

HEALTHY COUNTY WELLNESS SPONSORS

An elected or appointed official (preferred) who supports the administration of the Healthy County wellness program. Groups can designate up to two Wellness Sponsors.

Please list changes and/or corrections below.

Name	Maura Weingart	
Title	Auditor	
Address	PO Box 16 Sonora, TX 76950-16	
Phone	3253875380	
Fax		
Email	auditor@suttoncounty.org	

Name		
Title		
Address		
Phone		
Fax		
Email		

___ **Initial to confirm Member Contact Designations.**

94567 - Sutton County, 2025-2026 Renewal Notice and Benefit Confirmation

HIPAA CERTIFICATION

Terms of the HIPAA Certification Agreement Signed by County/District contracting authority in order to receive Protected Health Information (PHI):

Note: In order for TAC HEBP to disclose PHI to a TAC HEBP member entity (such as a County or District that contracted for TAC HEBP benefits), the contracting authority must have signed the Certification, which includes the provisions set out below (unless the individual whose PHI is being disclosed has signed a HIPAA Authorization allowing their PHI to be disclosed for this purpose). The County/District is referred to an "EMPLOYER" in the Certification. Any County/District employee who receives PHI on the "EMPLOYER'S" behalf must comply with these terms. If you have any questions about whether the information you are receiving is PHI or these Certification provisions, please contact a member of the TAC Health and Benefits Services' team.

***

As required under the HIPAA Standards for Confidentiality of Individually Identifiable Health Information, 45 CFR Parts 160 & 164 ("HIPAA Privacy Regulations"), the Plan Sponsor (EMPLOYER) certifies to the Texas Association of Counties Health Employees Benefit Pool (the "Plan") that, upon receipt of any Protected Health Information ("PHI"), EMPLOYER will comply with the provisions of the HIPAA Certification. These provisions include:

1. EMPLOYER certifies that it only will use or disclose PHI for plan administration purposes of the Plan, consistent with any Plan documentation and as permitted by law.

2. EMPLOYER will require that any agents or subcontractors to whom it provides PHI received under this Certification to agree in writing to the same restrictions and conditions that apply to COUNTY with respect to such information.

3. EMPLOYER agrees not to use or disclose any information received under this Certification for employment-related actions and decisions, or in connection with any other benefit or employee benefit plan sponsored by EMPLOYER.

4. EMPLOYER will report to the Plan any use or disclosure of information that is inconsistent with the uses or disclosures provided for under this Certification of which it becomes aware.

5. EMPLOYER will make available any information it holds under this Certification in order for Plan to comply with the access requirements under 45 CFR § 164.524.

6. EMPLOYER will make available any information it holds under this Certification in order for Plan to comply with the amendment requirements under 45 CFR § 164.526, and will incorporate any amendments to PHI it holds, as required in 45 CFR § 164.526.

7. EMPLOYER agrees to document and provide a description of any disclosures of PHI, and information related to such disclosures, as would be required for Plan to respond to a request by an individual for an accounting of disclosures of PHI in accordance with 45 CFR § 164.528.

8. EMPLOYER agrees to make its internal practices, books, and records relating to the use and disclosure of PHI received from the Plan available to the Secretary of Health and Human Services, for purposes of the Secretary determining the Plan's compliance with the HIPAA Privacy Regulations.

9. EMPLOYER will return or destroy all PHI received from Plan that EMPLOYER maintains in any form, including by agents or subcontracts, and retain no copies of such information, when it is no longer needed for the purpose for which the disclosure was made, except that, if EMPLOYER and Plan agree that such return or destruction is not feasible, EMPLOYER will limit further uses or disclosures of the information to those purpose that make the return or destruction of the information infeasible.

10. EMPLOYER will resolve issues of noncompliance with the terms of this Certification by persons entitled to use or disclose PHI under this Certification in a timely manner.

11. EMPLOYER will implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of any electronic PHI that it receives from the Plan, in accordance with the HIPAA Security Standards, 45 CFR Parts 160, 162.and 164. EMPLOYER will report to the Plan any security incident under the HIPAA Security Standards of which it becomes aware.

12. EMPLOYER will establish adequate separation between EMPLOYER and Plan, as required under 45 CFR § 164.504(f)(2)(iii) by limiting access to PHI to those employees or classes of employees listed below whom EMPLOYER has determined are entitled to use or disclose such PHI. EMPLOYER will require that these listed employees will receive HIPAA Privacy Training and only may use or disclose such PHI for plan administration functions, as defined in the HIPAA Privacy Regulations. Plan only will disclose PHI to the following employees whom EMPLOYER has determined are entitled to receive PHI.

Maura Weingart for Sutton County

Printed Name of Contracting Authority

Maura Weingart

Signature of Contracting Authority

June 23, 2025

Date

PLAN INFORMATION

- RNBC must be received by 06/27/2025 to avoid additional administrative fees.
- Signature below is required to confirm and accept your group's renewal.
- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- If applicable, retiree rates are the same for medical, dental, and vision as active employees regardless of age.
- If applicable, broker commissions are included in rates.

JH **Initial to confirm Plan Information.**

RENEWAL CONFIRMATION SIGNATURE

Joseph Harris
Signature of County Judge or Contracting Authority

Date: 06/25/2025

Joseph Harris
Please PRINT Name and Title

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

Healthy County
Together. Better. Stronger.
Texas Association of Counties Health and Employee Benefits Pool

HEALTHY COUNTY: COUNTY SPECIFIC INCENTIVE PROGRAM

A County Specific Incentive (CSI) is a wellness program that rewards employees and/or spouses for healthy behaviors such as completing an annual exam, tobacco affidavit, or participating in a physical activity program in exchange for avoiding a premium contribution, a lower monthly premium, earn additional days of PTO, or other rewards decided on by the County or District. Penalties and Rewards are administered at the county or district level.

Healthy County is available to assist in the process of designing, communicating, and tracking a CSI. Employees will be able to view their progress and completion of the incentive online or on the mobile app.

YOUR COUNTY OR DISTRICT'S CSI

Our records indicate that your County or District does not currently have a CSI. Please make a selection below to let us know if you would like to implement a CSI or learn more about implementing a CSI. Your county or district's Wellness Consultant will reach out to you to discuss design options. Also, please feel free to contact your county or district's Wellness Consultant at any time to begin this process. If your County or District decides to implement a CSI, there is a six week waiting period before employees can view the program online.

- ☐ We would like to implement a CSI Program for the 2025-2026 plan year.
- ☒ We are interested in learning more about the CSI Program.
- ☐ We are not interested in learning more about the CSI Program at this time.

County or District Name: SUTTON COUNTY

Printed Name and Title: MAURA WEINGART, AUDITOR

Contracting Authority Signature: Maura Weingart

Date: JUNE 26, 2025