

Sutton County Commissioners Court

SPECIAL MEETING

Monday, June 22, 2026 at 9:00am

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

David Blesing
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

AGENDA

Receive reports of the following:

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

Deliberate, Consider and take appropriate action regarding the following:

- 8 Accounts Payable-Maura Weingart
- 9 Treasurer's Report-Janell Martin
- 10 Approval of hazard mitigation plan and presentation of certificates of appreciation

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.

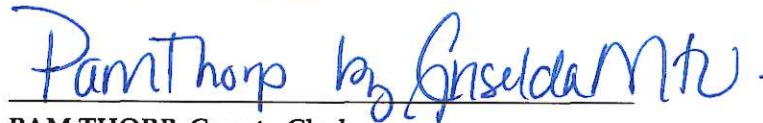
RECONVENE

- 11 Public Comment
- 12 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 17th day of June 2026.



PAM THORP, County Clerk

COMMISSIONERS COURT SPECIAL MEETING

JUNE 22, 2026

GENERAL-

CHASE-	(EXT OFFC)-5/11-5/13 MEALS & LODGING (AG TRAVEL)	\$299.20	CK 33520
GREAT AMERICA LEASING-	(EXT OFFC)- COPIER PAYMENT	\$137.29	CK 33521

FMFC-

DEERE CREDIT-	JUNE SKID STEER LEASE PAYMENT	\$2,080.57	CK 33522
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TOTAL- \$2,517.06

Line-item Transfer Amendment

Date: **JUNE 12, 2026**

Honorable Commissioners Court of Sutton County:

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

	FUND	DEPT.	ACCT.	AMT.
From:	<u>MACH/EQUIP/FURNITURE</u>	<u>AUDITOR</u>	<u>10-5-495-5571</u>	<u>(\$ 221.00)</u>
To:	<u>COMP/SOFTW/MAINT AGRMNT</u>	<u>AUDITOR</u>	<u>10-5-495-4550</u>	<u>\$ 221.00</u>

Reason: INCREASE IN YEARLY SOFTWARE SERVICE FEE

Maura Weingart
Department Head

6/12/2026
Date

[Signature]
Approved: Co Judge for Commissioners' Ct

[Signature] Chief Deputy
Attest: County Clerk

6/22/2026
Date

6/22/2026
Date

Maura Weingart
Maura Weingart-County Auditor

6/22/2026
Date

PACKET: 05109 6/22/26 GEN/FMFC - A/P
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	GROSS	P.O. #	-----ACCOUNT NAME-----	DISTRIBUTION
01-1001	ADKINS SEPTIC SERVICES							
I-SJ133070	6/08/2026	10	JAIL - 6/5 GREASE TRAP SVC DUE: 6/22/2026 DISC: 6/22/2026		755.00	1099: N 10 5-512-3500	REPAIR & MAINTEN SUPPLIE	755.00
			=== VENDOR TOTALS ===		755.00			
01-1787	AMAZON COM SALES INC							
I-1DGX-RNMG-RTRH	6/05/2026	10	CLRK-BATTERYBKUP&SRGE PROTECT DUE: 6/22/2026 DISC: 6/22/2026		149.00	1099: N 10 5-450-3100	OFFICE SUPPLIES	149.00
			=== VENDOR TOTALS ===		149.00			
01-1037	APPLIED CONCEPTS, INC							
I-478729	6/01/2026	10	SHF DEPT - JUNE BILLING DUE: 6/22/2026 DISC: 6/22/2026		367.92	1099: N 10 5-560-4220	RADAR	367.92
I-478730	6/01/2026	10	SHF DEPT - JUNE BILLING DUE: 6/22/2026 DISC: 6/22/2026		105.21	1099: N 10 5-560-4220	RADAR	105.21
			=== VENDOR TOTALS ===		473.13			
01-1043	AT&T MOBILITY							
I-28808453X06092026	6/01/2026	10	SHF - MAY WIRELESS SERVICE DUE: 6/22/2026 DISC: 6/22/2026		838.57	1099: N 10 5-560-4200	COMMUNICATION	838.57
I-294874126X06092026	6/01/2026	10	CO JUDGE - MAY WIRELESS SVC DUE: 6/22/2026 DISC: 6/22/2026		48.34	1099: N 10 5-400-4200	COMMUNICATION	48.34
I-295435468X06092026	6/01/2026	10	AUDITOR - MAY WIRELESS SVC DUE: 6/22/2026 DISC: 6/22/2026		51.01	1099: N 10 5-495-4200	COMMUNICATION	51.01
I-298544385X06092026	6/01/2026	10	FMFC - MAY WIRELESS SERVICE DUE: 6/22/2026 DISC: 6/22/2026		41.88	1099: N 15 5-611-4200	COMMUNICATION	41.88
I-306254646X06092026	6/01/2026	10	ADULT PROB - MAY WIRELESS SVC DUE: 6/22/2026 DISC: 6/22/2026		55.35	1099: N 10 5-570-4200	COMMUNICATION	55.35

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(** CONTINUED **)								
01-1043	AT&T MOBILITY							
=====								
I-326365520X06092026		6/01/2026	10	TAX ASSESSOR- MAY WIRELESS SV DUE: 6/22/2026 DISC: 6/22/2026 TAX ASSESSOR- MAY WIRELESS SVC	43.28	1099: N 10 5-499-4200	COMMUNICATION	43.28
=====								
I-333365810X06092026		6/01/2026	10	CLREK - MAY WIRELESS SERVICE DUE: 6/22/2026 DISC: 6/22/2026 CLREK - MAY WIRELESS SERVICE	43.28	1099: N 10 5-450-4200	COMMUNICATION	43.28
=====								
=== VENDOR TOTALS ===					1,121.71			
01-1050	BEN E KEITH-DFW							
=====								
I-57179400		6/04/2026	10	JAIL - FOOD SUPPLIES DUE: 6/22/2026 DISC: 6/22/2026 JAIL - FOOD SUPPLIES	388.21	1099: N 10 5-512-3910	FOOD & KITCHEN SUPPLIES	388.21
=====								
=== VENDOR TOTALS ===					388.21			
01-1051	BENSON REPAIR							
=====								
I-B4549		5/21/2026	10	FMFC - MISC REPAIRS DUE: 6/22/2026 DISC: 6/22/2026 FMFC-FORD PU PARTS FMFC-DUMP TRUCK HD BELT FLYWHL& CLTCH ASMBLY-99 KODIAK	1,703.25	1099: N 15 5-611-4500 15 5-611-4500 15 5-611-4500	REPAIRS REPAIRS REPAIRS	44.92 57.13 1,601.20
=====								
I-B4565		5/27/2026	10	FMFC - 2 BATTERIES DUE: 6/22/2026 DISC: 6/22/2026 FMFC - 2 BATTERIES	351.08	1099: N 15 5-611-4500	REPAIRS	351.08
=====								
=== VENDOR TOTALS ===					2,054.33			
01-1698	BETHANY LOVE							
=====								
I-202606153586		6/09/2026	10	SHF DEPT - WORK BOOTS DUE: 6/22/2026 DISC: 6/22/2026 SHF DEPT - WORK BOOTS	245.00	1099: N 10 5-560-3400	CLOTHING ALLOWANCE	245.00
=====								
I-202606153587		6/04/2026	10	SHF-5/13 TRNFER DINNER PERDIE DUE: 6/22/2026 DISC: 6/22/2026 SHF-5/13 TRNFER DINNER PERDIEM	26.00	1099: N 10 5-560-4820	PRISONER TRANSFER	26.00
=====								
=== VENDOR TOTALS ===					271.00			

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01-1060	BILL WILLIAMS	TIRE CENTER					
I-26-1162546-002	6/03/2026	10	FMFC - 700/75/15 SINGLE TUBE DUE: 6/22/2026 DISC: 6/22/2026	22.70	1099: N 15 5-611-4500	REPAIRS	22.70
=====			=== VENDOR TOTALS ===	22.70			
01-1067	BREWER REFRIGERATION						
I-366628	5/01/2026	10	JAIL - MONTHLY RENTAL DUE: 6/22/2026 DISC: 6/22/2026	93.00	1099: N 10 5-512-4573	ICE MACHINE RENTAL	93.00
I-366668	6/01/2026	10	FMFC- MONTHLY RENTAL DUE: 6/22/2026 DISC: 6/22/2026	160.00	1099: N 15 5-611-4573	ICE MACHINE RENTAL	160.00
I-366669	6/01/2026	10	JAIL - MONTHLY RENTAL DUE: 6/22/2026 DISC: 6/22/2026	93.00	1099: N 10 5-512-4573	ICE MACHINE RENTAL	93.00
=====			=== VENDOR TOTALS ===	346.00			
01-1107	CONCHO VALLEY TRANSIT DISTRICT						
I-JUNE 2026 SU	6/03/2026	10	TRANS VAN - JUNE PAYMENT DUE: 6/22/2026 DISC: 6/22/2026	3,141.33	1099: N 10 5-645-5850	CVCOG-CONTRACT PAYMENT	3,141.33
=====			=== VENDOR TOTALS ===	3,141.33			
01-1389	DAVID MACIAS						
I-202606193623	6/17/2026	10	SHF - 1/19-1/23 MEALS ANGELO DUE: 6/22/2026 DISC: 6/22/2026	177.00	1099: N 10 5-560-4817	DEPUTY SCHOOL	177.00
I-202606193624	6/17/2026	10	SHF DEPT- 2/20 MEALS AUSTIN DUE: 6/22/2026 DISC: 6/22/2026	41.00	1099: N 10 5-560-4820	PRISONER TRANSFER	41.00
I-202606193629	6/17/2026	10	SHF - 4/9 MEALS COLLIN COUNTY DUE: 6/22/2026 DISC: 6/22/2026	44.25	1099: N 10 5-560-4820	PRISONER TRANSFER	44.25
=====			=== VENDOR TOTALS ===	262.25			

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01-1123	DAVID WALLACE							
I-202606153588	6/01/2026	10	CO ATTN: JUNE PHONE & INTERNET DUE: 6/22/2026 DISC: 6/22/2026 CO ATTN: JUNE PHONE & INTERNET		100.00	1099: N 10 5-475-4200	COMMUNICATION	100.00
=====								
=== VENDOR TOTALS ===								
01-1419	DEBORAH BROWN				100.00			
=====								
I-202606193612	6/17/2026	10	LIBRARY- MLG BOOKS PSTG REIMB DUE: 6/22/2026 DISC: 6/22/2026 LIBRARY- MLG BOOKS PSTG REIMB		14.17	1099: N 10 5-650-3150	POSTAGE	14.17
I-202606193613	6/17/2026	10	LIBRARY - MLG BOOKS PSTG REIM DUE: 6/22/2026 DISC: 6/22/2026 LIBRARY - MLG BOOKS PSTG REIMB		14.17	1099: N 10 5-650-3150	POSTAGE	14.17
I-202606193614	6/17/2026	10	LIBRARY - MLG BOOKS PSTG REIM DUE: 6/22/2026 DISC: 6/22/2026 LIBRARY - MLG BOOKS PSTG REIMB		14.17	1099: N 10 5-650-3150	POSTAGE	14.17
I-202606193615	6/17/2026	10	LIBRARY - MLG BOOKS PSTG REIM DUE: 6/22/2026 DISC: 6/22/2026 LIBRARY - MLG BOOKS PSTG REIMB		13.46	1099: N 10 5-650-3150	POSTAGE	13.46
I-202606193616	6/17/2026	10	LIBRARY - MLG BOOKS PSTG REIM DUE: 6/22/2026 DISC: 6/22/2026 LIBRARY - MLG BOOKS PSTG REIMB		13.46	1099: N 10 5-650-3150	POSTAGE	13.46
I-202606193617	6/17/2026	10	LIBRARY - MLG BOOKS PSTG REIM DUE: 6/22/2026 DISC: 6/22/2026 LIBRARY - MLG BOOKS PSTG REIMB		13.46	1099: N 10 5-650-3150	POSTAGE	13.46
=====								
=== VENDOR TOTALS ===								
01-1129	DEVILS RIVER AUTO PARTS				82.89			
=====								
I-15338-165704	5/19/2026	10	FMFC - VARIETY OF MINI BULBS DUE: 6/22/2026 DISC: 6/22/2026 FMFC - VARIETY OF MINI BULBS		20.64	1099: N 15 5-611-3500	REP & MAINT SUPPLIES	20.64
I-15338-165997	5/28/2026	10	FMFC- GRSE GUN ADAPTER & LOCK DUE: 6/22/2026 DISC: 6/22/2026 FMFC- GRSE GUN ADAPTER & LOCK		46.86	1099: N 15 5-611-3500	REP & MAINT SUPPLIES	46.86
I-15338-166167	6/01/2026	10	FMFC - CABIN FILTER DUE: 6/22/2026 DISC: 6/22/2026 FMFC - CABIN FILTER		14.12	1099: N 15 5-611-3500	REP & MAINT SUPPLIES	14.12

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(** CONTINUED **)										
01-1129	DEVILS RIVER AUTO PARTS									
I-15338-166373	10	6/05/2026		FMFC - ENGINE OIL DUE: 6/22/2026 DISC: 6/22/2026 FMFC - ENGINE OIL		16.78	1099: N 15 5-611-3300		OPERATING SUPPLIES	16.78
I-15338-166517	10	6/09/2026		CTHSE-BACKUP BELT FOR MOWER DUE: 6/22/2026 DISC: 6/22/2026 CTHSE-BACKUP BELT FOR MOWER		19.47	1099: N 10 5-510-3500		REPAIR & MAINT SUPPLIES	19.47
I-15338-166606	10	6/11/2026		CRTHSE - BELT FOR RIDING MOWER DUE: 6/22/2026 DISC: 6/22/2026 CRTHSE - BELT FOR RIDING MOWER		53.30	1099: N 10 5-510-3500		REPAIR & MAINT SUPPLIES	53.30
I-15338-166634	10	6/11/2026		FMFC - MM PLUGS & HEX SOCKET DUE: 6/22/2026 DISC: 6/22/2026 FMFC - MM PLUGS & HEX SOCKET		20.55	1099: N 15 5-611-3500		REP & MAINT SUPPLIES	20.55
I-15338-166779	10	6/15/2026		FMFC-FUEL FILTERS,HOSE, CLAMP DUE: 6/22/2026 DISC: 6/22/2026 FMFC-FUEL FILTERS,HOSE, CLAMPS		40.18	1099: N 15 5-611-3500		REP & MAINT SUPPLIES	40.18
=== VENDOR TOTALS ===						231.90				
01-1308	DEVILS RIVER NEWS									
I-5284	10	6/02/2026		LIBR- PART-TIME EMPLOYMENT AD DUE: 6/22/2026 DISC: 6/22/2026 LIBR- PART-TIME EMPLOYMENT AD		75.00	1099: N 10 5-650-3300		OPERATING SUPPLIES	75.00
=== VENDOR TOTALS ===						75.00				
01-1	ONE TIME VENDOR									
I-202606183605	10	6/18/2026		DISTRICT 7 TCAA:REGISTRATION DUE: 6/22/2026 DISC: 6/22/2026 DISTRICT 7 TCAA:REGISTRATION		300.00	1099: N 10 5-665-4800		DUES & CONVENTIONS	300.00
=== VENDOR TOTALS ===						300.00				
01-1482	ERS									
I-202606183631	10	4/23/2026		NON-DEPT - TX SS ANNUAL FEE DUE: 6/22/2026 DISC: 6/22/2026 NON-DEPT - TX SS ANNUAL FEE		35.00	1099: N 10 5-409-4810		MISCELLANEOUS - OTHER SE	35.00
=== VENDOR TOTALS ===						35.00				

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01-1161	FMFC FUND						
I-202606153589	6/09/2026	10	CEMETERY- MAY FUEL BILL DUE: 6/22/2026 DISC: 6/22/2026 CEMETERY- MAY FUEL BILL	177.64	1099: N 10 5-517-3310	GASOLINE	177.64
I-202606153590	6/21/2026	10	PARK- MAY FUEL BILL DUE: 6/22/2026 DISC: 6/22/2026 PARK - MAY RED DIESEL PARK - MAY UNLEADED	395.96	1099: N 10 5-660-3310 10 5-660-3310	GASOLINE GASOLINE	202.56 193.40
I-202606153591	6/09/2026	10	SHF DEPT- UNIT#0454 OIL CHANG DUE: 6/22/2026 DISC: 6/22/2026 SHF DEPT- UNIT#0454 OIL CHANGE	69.00	1099: N 10 5-560-4600	VEHICLE MAINTENANCE	69.00
I-202606153592	5/19/2026	10	SHF#9445 OILCHG&WNSHLD FLUID DUE: 6/22/2026 DISC: 6/22/2026 SHF#9445 OILCHG&WNSHLD FLUID	91.32	1099: N 10 5-560-4600	VEHICLE MAINTENANCE	91.32
I-202606153593	6/09/2026	10	EXT OFC - MAY FUEL BILL DUE: 6/22/2026 DISC: 6/22/2026 EXT OFC - MAY FUEL BILL	504.38	1099: N 10 5-665-3310	GASOLINE	504.38
I-202606153597	6/09/2026	10	SHF DEPT - MAY FUEL DUE: 6/22/2026 DISC: 6/22/2026 SHF DEPT - MAY FUEL	4,558.63	1099: N 10 5-560-3310	GASOLINE	4,558.63
I-202606183606	4/28/2026	10	SHF DEPT-OIL CHG UNIT 156-037 DUE: 6/22/2026 DISC: 6/22/2026 SHF DEPT-OIL CHG UNIT 156-0372	69.00	1099: N 10 5-560-4600	VEHICLE MAINTENANCE	69.00
I-202606183607	4/28/2026	10	SHF-UNIT288 OIL CHG&AIR FILTE DUE: 6/22/2026 DISC: 6/22/2026 SHF-UNIT288 OIL CHG&AIR FILTER	122.67	1099: N 10 5-560-4600	VEHICLE MAINTENANCE	122.67
I-202606183608	6/09/2026	10	CRTHSE - MAY FUEL BILL DUE: 6/22/2026 DISC: 6/22/2026 CRTHSE - MAY FUEL BILL	178.07	1099: N 10 5-510-3310	GASOLINE	178.07
=== VENDOR TOTALS ===				6,166.67			
01-1171	FRONTIER COMMUNICATIONS						
I-202606193618	6/07/2026	10	DPS-DRLIC PHN INTERNET 6/7-7/ DUE: 6/22/2026 DISC: 6/22/2026 DPS-DRLIC PHN INTERNET 6/7-7/6	387.22	1099: N 10 5-580-4202	DRIVERS LICENSE PHONE	387.22
=== VENDOR TOTALS ===				387.22			

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01-1385	GOVERNMENT FORMS & SUPPLIES						
I-0362078	5/28/2026	10	JP - COURTESY LETTERS DUE: 6/22/2026 DISC: 6/22/2026 JP - COURTESY LETTERS	1,493.53	1099: N 10 5-455-3100	OFFICE SUPPLIES	1,493.53
			=== VENDOR TOTALS ===	1,493.53			
01-1440	HCTC (HILL COUNTRY TELECOMMUN						
I-202606153594	6/01/2026	10	EXT OFC - JUNE PHONE SERVICE DUE: 6/22/2026 DISC: 6/22/2026 EXT OFC - JUNE PHONE SERVICE	92.14	1099: N 10 5-665-4200	AGRICULTURE TELEPHONE	92.14
I-202606153595	6/01/2026	10	FMFC - JUNE PHONE SERVICE DUE: 6/22/2026 DISC: 6/22/2026 FMFC - JUNE PHONE SERVICE	142.15	1099: N 15 5-611-4200	COMMUNICATION	142.15
			=== VENDOR TOTALS ===	234.29			
01-1195	HOLT COMPANY OF TEXAS						
I-PIMN0037208	5/31/2026	10	FMFC - FILTERS DUE: 6/22/2026 DISC: 6/22/2026 FMFC - FILTERS	50.40	1099: N 15 5-611-3500	REP & MAINT SUPPLIES	50.40
			=== VENDOR TOTALS ===	50.40			
01-1840	ISAAC ALVARADO						
I-202606193632	6/17/2026	10	JAIL - 2/22-2/25 MEALS ABILEN DUE: 6/22/2026 DISC: 6/22/2026 JAIL - 2/22-2/25 MEALS ABILENE	206.50	1099: Y 10 5-512-4815	JAILERS SCHOOL	206.50
			=== VENDOR TOTALS ===	206.50			
01-1	ONE TIME VENDOR						
I-202606153596	6/09/2026	10	IVY PENA: CANCELLATION 7/11 DUE: 6/22/2026 DISC: 6/22/2026 IVY PENA: CANCELLATION 7/11	100.00	1099: N 10 2200	SECURITY DEP CIVIC CNTR/	100.00
			=== VENDOR TOTALS ===	100.00			

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01-1219	JET SPECIALTY, INC							
I-3035428	6/10/2026	10	FMFC-AEROKROIL LUBE &OFF SPRAY DUE: 6/22/2026 DISC: 6/22/2026 FMFC-AEROKROIL LUBE &OFF SPRAY		176.32	1099: N 15 5-611-3300	OPERATING SUPPLIES	176.32
			=== VENDOR TOTALS ===		176.32			
01-1240	K& J CONTROL, INC							
I-171577	5/29/2026	10	CRTHSE - MONTHLY PEST CONTROL DUE: 6/22/2026 DISC: 6/22/2026 CRTHSE - MONTHLY PEST CONTROL		55.00	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	55.00
I-172014	6/11/2026	10	JAIL - MONTHLY PEST CONTROL DUE: 6/22/2026 DISC: 6/22/2026 JAIL - MONTHLY PEST CONTROL		70.00	1099: N 10 5-512-3500	REPAIR & MAINTEN SUPPLIE	70.00
I-172021	6/11/2026	10	LIBRARY - MONTHLY PEST CONTROL DUE: 6/22/2026 DISC: 6/22/2026 LIBRARY - MONTHLY PEST CONTROL		55.00	1099: N 10 5-650-3500	REPAIR & MAINT SUPPLIES	55.00
			=== VENDOR TOTALS ===		180.00			
01-1540	KAIJA VALKONEN							
I-202606193625	6/17/2026	10	SHF - 6/10 MEAL SAN ANTONIO DUE: 6/22/2026 DISC: 6/22/2026 SHF - 6/10 MEAL SAN ANTONIO		26.00	1099: N 10 5-560-4820	PRISONER TRANSFER	26.00
I-202606193626	6/17/2026	10	SHF - 6/16 MEAL SAN ANTONIO DUE: 6/22/2026 DISC: 6/22/2026 SHF - 6/16 MEAL SAN ANTONIO		26.00	1099: N 10 5-560-4820	PRISONER TRANSFER	26.00
			=== VENDOR TOTALS ===		52.00			
01-1378	KATHY MARSHALL							
I-202606193619	6/16/2026	10	6/7-6/10 LDG, MILEAGE, PERDIEM DUE: 6/22/2026 DISC: 6/22/2026 6/7-6/10 LDG, MILEAGE, PERDIEM		1,062.13	1099: N 10 5-499-4800	DUES & CONVENTIONS	1,062.13
			=== VENDOR TOTALS ===		1,062.13			

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-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS	P.O. #	-----ACCOUNT NAME-----	DISTRIBUTION
01-1793	KENYA PEREZ						
I-202606193620	6/17/2026	10	JAIL - 2/22-2/25 MEALS ABILEN DUE: 6/22/2026 DISC: 6/22/2026 JAIL - 2/22-2/25 MEALS ABILENE	206.50	1099: Y 10 5-512-4815	JAILERS SCHOOL	206.50
			=== VENDOR TOTALS ===	206.50			
01-1	ONE TIME VENDOR						
I-2026-02733	6/16/2026	10	LAW OFC OF DAVID M WHITE:REFU DUE: 6/22/2026 DISC: 6/22/2026 LAW OFC OF DAVID M WHITE:REFUN	53.00	1099: N 10 5-455-4484	REIMBURSEMENT FOR FEES	53.00
			=== VENDOR TOTALS ===	53.00			
01-1261	LEO'S TIRE SERVICE						
I-6712	5/07/2026	10	FMFC-MISC TIRE RPRS DUE: 6/22/2026 DISC: 6/22/2026 FMFC- 2 TIRES DISMOUNT	90.00	1099: Y 15 5-611-4500	REPAIRS	90.00
I-6734	5/18/2026	10	FMFC- TIRE DISMOUNT & DISPOSAL DUE: 6/22/2026 DISC: 6/22/2026 FMFC- TIRE DISMOUNT & DISPOSAL	57.00	1099: Y 15 5-611-4500	REPAIRS	57.00
I-6738	5/19/2026	10	FMFC-2 TIRES DISMNT&VALVESTE DUE: 6/22/2026 DISC: 6/22/2026 FMFC-2 TIRES DISMNT&VALVESTEM	55.00	1099: Y 15 5-611-4500	REPAIRS	55.00
			=== VENDOR TOTALS ===	202.00			
01-1790	LMH PHARMACY						
I-574350	6/08/2026	10	JAIL - A.D. INMATE MEDICATION DUE: 6/22/2026 DISC: 6/22/2026 JAIL - A.D. INMATE MEDICATION	29.58	1099: N 10 5-512-4830	MEDICATION FOR PRISONERS	29.58
I-575918	6/01/2026	10	JAIL -. INMATE MEDICATIONS DUE: 6/22/2026 DISC: 6/22/2026 JAIL - N.V. PRESCRIPTIONS JAIL - M. V. PRESCRIPTION	143.01	1099: N 10 5-512-4830 10 5-512-4830	MEDICATION FOR PRISONERS MEDICATION FOR PRISONERS	26.79 116.22
			=== VENDOR TOTALS ===	172.59			

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-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	P.O. #	ACCOUNT NAME	DISTRIBUTION
01-1265	LONGHORN OFFICE PRODUCTS						
I-567854-0	5/27/2026	10	JP - COPY PAPER DUE: 6/22/2026 DISC: 6/22/2026 JP - COPY PAPER	51.00	1099: N 10 5-455-3100	OFFICE SUPPLIES	51.00
I-568096-0	6/03/2026	10	AUDITOR - BINDER DUE: 6/22/2026 DISC: 6/22/2026 AUDITOR - BINDER	3.20	1099: N 10 5-495-3100	OFFICE SUPPLIES	3.20
I-568097-0	6/04/2026	10	TREASURER - PENS DUE: 6/22/2026 DISC: 6/22/2026 TREASURER - PENS	29.47	1099: N 10 5-497-3100	OFFICE SUPPLIES	29.47
I-568421-0	6/08/2026	10	TAX ASSESSOR-STAPLER & PENCIL DUE: 6/22/2026 DISC: 6/22/2026 TAX ASSESSOR-STAPLER & PENCILS	84.18	1099: N 10 5-499-3100	OFFICE SUPPLIES	84.18
I-568580-0	6/09/2026	10	NON DEPT - COPY PAPER DUE: 6/22/2026 DISC: 6/22/2026 NON DEPT - COPY PAPER	51.00	1099: N 10 5-409-3313	COMPUTER CHECKS & SUPPLI	51.00
01-1316	LOWES PAY AND SAVE		=== VENDOR TOTALS ===	218.85			
I-MAY2026 STMT	5/31/2026	10	SHF & JAIL - MAY CHARGES DUE: 6/22/2026 DISC: 6/22/2026 JAIL - FOOD SUPPLIES SHF DEPT - FOOD SUPPLIES JAIL - INMATE OTC MEDICATION	417.17	1099: N 10 5-512-3910 10 5-560-4877 10 5-512-4830	FOOD & KITCHEN SUPPLIES BLOOD DRIVE BANK PROGRAM MEDICATION FOR PRISONERS	247.93 150.06 19.18
01-1827	M-PAK INC		=== VENDOR TOTALS ===	417.17			
I-INV26001526	6/04/2026	10	SHF - B. LOVE ZIPPER POCKET DUE: 6/22/2026 DISC: 6/22/2026 SHF - B. LOVE ZIPPER POCKET	301.07	1099: N 10 5-560-3400	CLOTHING ALLOWANCE	301.07
01-1422	MATTHEW ROUTH		=== VENDOR TOTALS ===	301.07			
I-202606153598	5/03/2026	10	SHF DEPT - ROUTH 2 PANTS DUE: 6/22/2026 DISC: 6/22/2026 SHF DEPT - ROUTH 2 PANTS	130.00	1099: N 10 5-560-3400	CLOTHING ALLOWANCE	130.00
			=== VENDOR TOTALS ===	130.00			

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01-1282	MAYFIELD PAPER COMPANY							
I-4458802		6/01/2026	10	CIVCTR-BATH TISSUE& MNT SUPPL DUE: 6/22/2026 DISC: 6/22/2026 CIVCTR-BATH TISSUE& MNT SUPPLI	293.33	1099: N 10 5-516-3500	REPAIR & MAINT SUPPLIES	293.33
I-4464755		6/06/2026	10	CIV CTR - PAPER TOWELS DUE: 6/22/2026 DISC: 6/22/2026 CIV CTR - PAPER TOWELS	115.09	1099: N 10 5-516-3500	REPAIR & MAINT SUPPLIES	115.09
				=== VENDOR TOTALS ===	408.42			
01-1723	MICHELLE MARTINEZ							
I-6975		6/03/2026	10	OLS - JUNE CONSULTING SVC DUE: 6/22/2026 DISC: 6/22/2026 OLS - JUNE CONSULTING SVC	1,555.56	1099: Y 70 5-700-4450	INDIRECT COST	1,555.56
				=== VENDOR TOTALS ===	1,555.56			
01-1342	MIDAMERICA BOOKS							
I-0100104		6/02/2026	10	LIBRARY - BOOKS DUE: 6/22/2026 DISC: 6/22/2026 LIBRARY - BOOKS	149.70	1099: N 10 5-650-5900	BOOKS	149.70
				=== VENDOR TOTALS ===	149.70			
01-1369	MIDEI, DR BRIAN							
I-202606183609		6/04/2026	10	JAIL - N.V. 5/21 DENTAL SVC DUE: 6/22/2026 DISC: 6/22/2026 JAIL - N.V. 5/21 DENTAL SVC	359.00	1099: N 10 5-512-4820	MEDICAL FEES	359.00
				=== VENDOR TOTALS ===	359.00			
01-1	ONE TIME VENDOR							
I-2026-00751		6/09/2026	10	NELSON ERNESTO CASTRO:OVRPYMT DUE: 6/22/2026 DISC: 6/22/2026 NELSON ERNESTO CASTRO:OVRPYMT	50.00	1099: N 10 5-455-4484	REIMBURSEMENT FOR FEES	50.00
				=== VENDOR TOTALS ===	50.00			

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-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	GROSS	P.O. #	-----ACCOUNT NAME-----	DISTRIBUTION
01-1785	NETWORK CONSULTING SERVICES							
I-6663	5/31/2026	10	CLERK - IT SERVICE DUE: 6/22/2026 DISC: 6/22/2026 CLERK - IT SERVICE	1,126.00		1099: Y 10 5-450-5587	VOTING EQUIPMENT	1,126.00
I-6665	5/31/2026	10	CO JUDGE - MONTHLY IT SVC PLU DUE: 6/22/2026 DISC: 6/22/2026 CO JUDGE - MONTHLY IT SVC PLUS	1,850.00		1099: Y 10 5-400-4865	IT SERVICES	1,850.00
I-6666	5/31/2026	10	JP - MONTHLY IT SERVICE DUE: 6/22/2026 DISC: 6/22/2026 JP - MONTHLY IT SERVICE	810.00		1099: Y 10 5-455-5500	TECHNOLOGY	810.00
			=== VENDOR TOTALS ===	3,786.00				
01-1	ONE TIME VENDOR							
I-2026-02542	6/09/2026	10	NORMA MARTINEZ CASAS:OVRPYMT DUE: 6/22/2026 DISC: 6/22/2026 NORMA MARTINEZ CASAS:OVRPYMT	424.00		1099: N 10 5-455-4484	REIMBURSEMENT FOR FEES	424.00
			=== VENDOR TOTALS ===	424.00				
01-1634	OMAR MADRID							
I-202606193621	6/17/2026	10	SHF DEPT-2/4-2/5 MEALS LUBBOC DUE: 6/22/2026 DISC: 6/22/2026 SHF DEPT-2/4-2/5 MEALS LUBBOCK	88.50		1099: Y 10 5-560-4817	DEPUTY SCHOOL	88.50
I-202606193622	6/17/2026	10	SHF-11/13-11/14/25SAN ANT MEA DUE: 6/22/2026 DISC: 6/22/2026 SHF-11/13-11/14/25SAN ANT MEAL	44.25		1099: Y 10 5-560-4820	PRISONER TRANSFER	44.25
I-202606193630	6/17/2026	10	SHF - 3/5 MEAL ROCKSPRINGS DUE: 6/22/2026 DISC: 6/22/2026 SHF - 3/5 MEAL ROCKSPRINGS	26.00		1099: Y 10 5-560-4820	PRISONER TRANSFER	26.00
			=== VENDOR TOTALS ===	158.75				
01-1618	ORIENTAL TRADING							
I-74249763601	6/10/2026	10	LIBRARY - PVC DINOSAURS DUE: 6/22/2026 DISC: 6/22/2026 LIBRARY - PVC DINOSAURS	29.98		1099: N 10 5-650-4260	SPECIAL PROGRAMMING	29.98
			=== VENDOR TOTALS ===	29.98				

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01-1054	PARKER LUMBER							
I-8028808	4/29/2026	10	JAIL - TFE PASTE DUE: 6/22/2026 DISC: 6/22/2026 JAIL - TFE PASTE	7.99		1099: N 10 5-512-3500	REPAIR & MAINTEN SUPPLIE	7.99
I-8030313	4/29/2026	10	SHF DEPT - MISC RPR SUPPLIES DUE: 6/22/2026 DISC: 6/22/2026 SHF DEPT - MISC RPR SUPPLIES	16.97		1099: N 10 5-560-3500	REPAIR & MAINT SUPPLIES	16.97
I-8041314	5/04/2026	10	JAIL - NEWS DUE: 6/22/2026 DISC: 6/22/2026 JAIL - NEWS	13.76		1099: N 10 5-512-3500	REPAIR & MAINTEN SUPPLIE	13.76
I-8110517	5/28/2026	10	CTHSE - CLEAR SEALANT FOR LEA DUE: 6/22/2026 DISC: 6/22/2026 CTHSE - CLEAR SEALANT FOR LEAK	6.99		1099: N 10 5-510-4600	VEHICLE MAINTENANCE	6.99
I-8118516	6/01/2026	10	ANNEX - SUPPLIES FOR BENCH RP DUE: 6/22/2026 DISC: 6/22/2026 ANNEX - SUPPLIES FOR BENCH RPR	41.96		1099: N 10 5-511-3500	REPAIR & MAINT SUPPLIES	41.96
I-8119039	6/01/2026	10	CRTHSE & LIBRARY- MISC DUE: 6/22/2026 DISC: 6/22/2026 CRTHSE - FOAMING ROOT KILLER LIBRARY - DRAIN OPENER	52.98		1099: N 10 5-510-3500 10 5-650-4568	REPAIR & MAINT SUPPLIES BUILDING MAINTENANCE	22.99 29.99
I-8121759	6/02/2026	10	JAIL - INSECT KILLER DUE: 6/22/2026 DISC: 6/22/2026 JAIL - INSECT KILLER	7.99		1099: N 10 5-512-3300	OPERATING SUPPLIES	7.99
I-8123376	6/02/2026	10	CRTHSE - LIQUID TRUFUEL DUE: 6/22/2026 DISC: 6/22/2026 CRTHSE - LIQUID TRUFUEL	22.99		1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	22.99
I-8123782	6/02/2026	10	ADULT PROB - 42 GAL TRASH BAG DUE: 6/22/2026 DISC: 6/22/2026 ADULT PROB - 42 GAL TRASH BAGS	37.99		1099: N 10 5-570-3500	MAINTENANCE SUPPLIES	37.99
I-8126261	6/03/2026	10	CRTHSE- 2 FIBERGLASS BOW RAKE DUE: 6/22/2026 DISC: 6/22/2026 CRTHSE- 2 FIBERGLASS BOW RAKES	75.98		1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	75.98
I-8127217	6/03/2026	10	CTHSE-MISC SPRINKLER RPR PART DUE: 6/22/2026 DISC: 6/22/2026 CTHSE-MISC SPRINKLER RPR PARTS	122.63		1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	122.63
I-8127283	6/03/2026	10	CTHSE - RECIPROCATING SAW DUE: 6/22/2026 DISC: 6/22/2026 CTHSE - RECIPROCATING SAW	72.99		1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	72.99

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								DISCOUNT		G/L ACCOUNT					
(** CONTINUED **)															
01-1054	PARKER LUMBER														
I-8127540	LIBRARY-PVC SPRINKLER SUPPLIE	10				LIBRARY-PVC SPRINKLER SUPPLIES		17.97		1099: N		BUILDING MAINTENANCE		17.97	
	DUE: 6/22/2026 DISC: 6/22/2026									10	5-650-4568				
I-8129491	CTHSE-POLYURETHANE CLR SPRAY	10				CTHSE-POLYURETHANE CLR SPRAY		11.99		1099: N		REPAIR & MAINT SUPPLIES		11.99	
	DUE: 6/22/2026 DISC: 6/22/2026									10	5-510-3500				
I-8130596	CRTHSE - LOCKING LEVER	10				CRTHSE - LOCKING LEVER		7.00		1099: N		REPAIR & MAINT SUPPLIES		7.00	
	DUE: 6/22/2026 DISC: 6/22/2026									10	5-510-3500				
I-8132179	PARK - CABLE TIES	10				PARK - CABLE TIES		17.99		1099: N		REPAIR & MAINT SUPPLIES		17.99	
	DUE: 6/22/2026 DISC: 6/22/2026									10	5-660-3500				
I-8132987	CTHSE - 60W LIGHT BULB	10				CTHSE - 60W LIGHT BULB		12.99		1099: N		REPAIR & MAINT SUPPLIES		12.99	
	DUE: 6/22/2026 DISC: 6/22/2026									10	5-510-3500				
I-8134036	ANNEX - BROOM & DUST PAN	10				ANNEX - BROOM & DUST PAN		25.99		1099: N		REPAIR & MAINT SUPPLIES		25.99	
	DUE: 6/22/2026 DISC: 6/22/2026									10	5-511-3500				
I-8140232	CRTHSE - 7PC METRIC WRENCH SE	10				CRTHSE - 7PC METRIC WRENCH SET		44.99		1099: N		REPAIR & MAINT SUPPLIES		44.99	
	DUE: 6/22/2026 DISC: 6/22/2026									10	5-510-3500				
I-8142172	CTHSE-SPRNKLR HEAD &WASP SPRA	10				CTHSE-SPRNKLR HEAD &WASP SPRAY		26.07		1099: N		REPAIR & MAINT SUPPLIES		26.07	
	DUE: 6/22/2026 DISC: 6/22/2026									10	5-510-3500				
I-8143223	PARK - TIRE SEALANT	10				PARK - TIRE SEALANT		13.99		1099: N		REPAIR & MAINT SUPPLIES		13.99	
	DUE: 6/22/2026 DISC: 6/22/2026									10	5-660-3500				
I-8145774	CTHSE - SPRNKLR HEADS & BLEAC	10				CTHSE - SPRNKLR HEADS & BLEACH		28.77		1099: N		REPAIR & MAINT SUPPLIES		28.77	
	DUE: 6/22/2026 DISC: 6/22/2026									10	5-510-3500				
I-8153292	ANNEX - MOLD HOUSE WASH	10				ANNEX - MOLD HOUSE WASH		15.99		1099: N		REPAIR & MAINT SUPPLIES		15.99	
	DUE: 6/22/2026 DISC: 6/22/2026									10	5-511-3500				
I-8160056	PRK-BULBS, PUTTYKNIFE, TLTGASKE	10				PRK-BULBS, PUTTYKNIFE, TLTGASKET		18.97		1099: N		OPERATING SUPPLIES		18.97	
	DUE: 6/22/2026 DISC: 6/22/2026									10	5-660-3300				

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01-1054	PARKER LUMBER		(** CONTINUED **)					
I-8161282	6/16/2026	10	JAIL-49- 50LB BAGS SALT PELLE DUE: 6/22/2026 DISC: 6/22/2026 JAIL-49- 50LB BAGS SALT PELLE	489.51		1099: N 10 5-512-3300	OPERATING SUPPLIES	489.51
I-8161808	6/16/2026	10	PARK - CONCRETE MIX DUE: 6/22/2026 DISC: 6/22/2026 PARK - CONCRETE MIX	12.38		1099: N 10 5-660-3300	OPERATING SUPPLIES	12.38
I-8162025	6/16/2026	10	PARK - 6' T-POST X 14 DUE: 6/22/2026 DISC: 6/22/2026 PARK - 6' T-POST X 14	111.86		1099: N 10 5-660-3300	OPERATING SUPPLIES	111.86
			=== VENDOR TOTALS ===	1,337.68				
01-1323	PERDUE BRANDON FIELDER COLLINS							
I-21706	5/29/2026	10	JP- APRIL FINE/FEES COLLECTIO DUE: 6/22/2026 DISC: 6/22/2026 JP- APRIL FINE/FEES COLLECTION	11,163.00		1099: N 10 5-455-4900	DEBT COLLECTION FEES	11,163.00
			=== VENDOR TOTALS ===	11,163.00				
01-1320	PETE GOMEZ, 112TH DISTRICT JU							
I-202606183610	6/17/2026	10	DIST CRT - JUNE CAR ALLOWANCE DUE: 6/22/2026 DISC: 6/22/2026 DIST CRT - JUNE CAR ALLOWANCE	207.33		1099: N 10 5-435-4250	CAR ALLOWANCE	207.33
			=== VENDOR TOTALS ===	207.33				
01-1090	QUILL CORPORATION							
I-49125185	6/02/2026	10	CRTHSE & ANNEX - MISC SUPPLIE DUE: 6/22/2026 DISC: 6/22/2026 CRTHSE - DIAL SOAP & LYSOL ANKSO-DIAL SOAP, LYSOL, TRSHBAGS	192.57		1099: N 10 5-510-3500 10 5-511-3500	REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES	81.84 110.73
I-49142936	6/03/2026	10	LIBRARY- MISC MAINT SUPPLIES DUE: 6/22/2026 DISC: 6/22/2026 LIBRARY- MISC MAINT SUPPLIES	212.20		1099: N 10 5-650-3500	REPAIR & MAINT SUPPLIES	212.20
I-49143338	6/03/2026	10	LIBRARY- MULTIFOLD HAND TOWEL DUE: 6/22/2026 DISC: 6/22/2026 LIBRARY- MULTIFOLD HAND TOWELS	37.99		1099: N 10 5-650-3300	OPERATING SUPPLIES	37.99
			=== VENDOR TOTALS ===	442.76				

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01-1325	RAFTER W							
I-3832807	6/10/2026	10	FMFC - 1 GAL MARKING DYE DUE: 6/22/2026 DISC: 6/22/2026 FMFC - 1 GAL MARKING DYE		82.70	1099: N 15 5-611-3300	OPERATING SUPPLIES	82.70
I-3832856	6/11/2026	10	PARK - BARBLESS CABLE DUE: 6/22/2026 DISC: 6/22/2026 PARK - BARBLESS CABLE		120.70	1099: N 10 5-660-3300	OPERATING SUPPLIES	120.70
			=== VENDOR TOTALS ===		203.40			
01-1541	REENA N GARZA							
I-202606193627	6/17/2026	10	SHF - 6/16 MEAL SAN ANTONIO DUE: 6/22/2026 DISC: 6/22/2026 SHF - 6/16 MEAL SAN ANTONIO		26.00	1099: N 10 5-560-4820	PRISONER TRANSFER	26.00
I-202606193628	6/17/2026	10	JAIL-10/20-10/23 MEALS ANGELO DUE: 6/22/2026 DISC: 6/22/2026 JAIL-10/20-10/23 MEALS ANGELO		216.00	1099: N 10 5-512-4815	JAILERS SCHOOL	216.00
			=== VENDOR TOTALS ===		242.00			
01-1141	REGAL OIL INC							
I-26-460454	5/27/2026	10	FMFC - 757 GALLONS UNLEADED DUE: 6/22/2026 DISC: 6/22/2026 FMFC - 757 GALLONS UNLEADED		2,957.12	1099: N 15 5-611-3310	GASOLINE	2,957.12
I-26-460746	6/02/2026	10	FMFC - 830 GALLONS RED DIESEL DUE: 6/22/2026 DISC: 6/22/2026 FMFC - 830 GALLONS RED DIESEL		3,783.45	1099: N 15 5-611-3310	GASOLINE	3,783.45
I-26-462354	6/09/2026	10	FMFC - 800 GAL UNLEADED DUE: 6/22/2026 DISC: 6/22/2026 FMFC - 800 GAL UNLEADED		2,750.02	1099: N 15 5-611-3310	GASOLINE	2,750.02
			=== VENDOR TOTALS ===		9,490.59			
01-1409	SONORA MEDICAL CLINIC							
I-1105*1409*1	5/27/2026	10	JAIL - M.V. 5/27 PHYSICIAN SV DUE: 6/22/2026 DISC: 6/22/2026 JAIL - M.V. 5/27 PHYSICIAN SVC		55.52	1099: N 10 5-512-4820	MEDICAL FEES	55.52
			=== VENDOR TOTALS ===		55.52			

PACKET: 05109 6/22/26 GEN/FMFC - A/P
VENDOR SET: 01 SUTTON COUNTY
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	GROSS	P.O. #	ACCOUNT	ACCOUNT NAME	DISTRIBUTION
=====										
01-1182	SONORA TIRE SERVICE									
I-100601	5/07/2026	10		FMFC - FLAT REPAIR		12.50				
				DUE: 6/22/2026 DISC: 6/22/2026			1099: Y			
				FMFC - FLAT REPAIR			15 5-611-4500		REPAIRS	12.50
=====										
I-100623	5/12/2026	10		FMFC - RPR ON BLUE TRACTOR		25.00				
				DUE: 6/22/2026 DISC: 6/22/2026			1099: Y			
				FMFC - RPR ON BLUE TRACTOR			15 5-611-4500		REPAIRS	25.00
=====										
I-100632	5/14/2026	10		FMFC-NEW TUBE & FLT RPR-ROLLE		62.95				
				DUE: 6/22/2026 DISC: 6/22/2026			1099: Y			
				FMFC-NEW TUBE & FLT RPR-ROLLER			15 5-611-4500		REPAIRS	62.95
=====										
I-100686	5/21/2026	10		FMFC-2 DISMNT,BALANCE&DISPOSA		54.00				
				DUE: 6/22/2026 DISC: 6/22/2026			1099: Y			
				FMFC-2 DISMNT,BALANCE&DISPOSAL			15 5-611-4500		REPAIRS	54.00
=====										
				=== VENDOR TOTALS ===		154.45				
=====										
01-1839	SONORA WOMAN' CLUB ASSOCIATION									
=====										
I-359	6/15/2026	10		LIBRARY - AD REIMBURSEMENT		119.69				
				DUE: 6/22/2026 DISC: 6/22/2026			1099: N			
				LIBRARY - AD REIMBURSEMENT			10 5-650-4263		HUMANITIES TEXAS GRANT E	119.69
=====										
				=== VENDOR TOTALS ===		119.69				
=====										
01-1186	SOUTHWEST TEXAS ELECTRIC COOPE									
=====										
I-202606153600	4/30/2026	10		SHF DEPT - 3/19 - 4/23 SERVIC		56.04				
				DUE: 6/22/2026 DISC: 6/22/2026			1099: N			
				SHF DEPT - 3/19 - 4/23 SERVICE			10 5-560-4227		RADIO TOWER REPEATER/EXP	56.04
=====										
				=== VENDOR TOTALS ===		56.04				
=====										
01-1547	STERLING COMMISSARY, LLC									
=====										
I-51126:SUTTONTX-412	6/02/2026	10		JAIL - 6/2/26 INDIGENT ORDER		6.21				
				DUE: 6/22/2026 DISC: 6/22/2026			1099: N			
				JAIL - 6/2/26 INDIGENT ORDER			10 5-512-3300		OPERATING SUPPLIES	6.21
=====										
I-51274-SUTTONTX-414	6/09/2026	10		JAIL - 6/9 INDIGENT ORDER		6.21				
				DUE: 6/22/2026 DISC: 6/22/2026			1099: N			
				JAIL - 6/9 INDIGENT ORDER			10 5-512-3300		OPERATING SUPPLIES	6.21
=====										
				=== VENDOR TOTALS ===		12.42				

VENDOR SET: 01 SUTTON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	GROSS	P.O. #	-----ACCOUNT NAME-----	DISTRIBUTION
01-1321	SUTTON CO APPELLATE							
I-202606153601	6/08/2026	10	CLERK - MAY - DISTRICT \$15 DUE: 6/22/2026 DISC: 6/22/2026 CLERK - MAY - DISTRICT \$15		15.00	1099: N 10 4-450-0990	TEMP HOLDING FD/CO&DIST	15.00
01-1594	TAMMY JO LISKA		=== VENDOR TOTALS ===		15.00			
I-202606153602	6/05/2026	10	JP-5/31-6/3 MEALS&MLGE LUBBOC DUE: 6/22/2026 DISC: 6/22/2026 JP-5/31-6/3 MEALS&MLGE LUBBOCK		569.00	1099: Y 10 5-455-4800	DUES & CONVENTIONS	569.00
01-1765	TANGO TANGO, INC		=== VENDOR TOTALS ===		569.00			
I-6270	6/01/2026	10	SHF - ANNUAL INTEGRATION SVC DUE: 6/22/2026 DISC: 6/22/2026 SHF - ANNUAL INTEGRATION SVC		2,995.00	1099: N 10 5-560-4871	TANGO TANGO	2,995.00
01-1231	TEXAS WILDLIFE DAMAGE MANGEMEN		=== VENDOR TOTALS ===		2,995.00			
I-258392	5/31/2026	10	PKS/WILDLIFE - MAY AGREEMENT DUE: 6/22/2026 DISC: 6/22/2026 PKS/WILDLIFE - MAY AGREEMENT		3,200.00	1099: N 10 5-580-4870	ANIMAL DAMAGE CONTROL PR	3,200.00
01-1233	THE CITY OF SONORA		=== VENDOR TOTALS ===		3,200.00			
I-0030-04-05/2026	5/01/2026	10	ANNEX SO & ADULT PROBATION DUE: 6/22/2026 DISC: 6/22/2026 ANNEX SO - MAY SERVICE ADULT PROB - MAY SERVICE		133.29	1099: N 10 5-509-4400 10 5-570-4400	UTILITIES UTILITIES	66.64 66.65
I-0050-00-05/2026	5/01/2026	10	CRTHSE - MAY SERVICE DUE: 6/22/2026 DISC: 6/22/2026 CRTHSE - MAY SERVICE		1,953.03	1099: N 10 5-510-4400	UTILITIES	1,953.03
I-0055-01-05/2026	5/01/2026	10	PARK - SLAB MAY SERVICE DUE: 6/22/2026 DISC: 6/22/2026 PARK - SLAB MAY SERVICE		127.30	1099: N 10 5-660-4400	UTILITIES	127.30
I-0070-00-05/2026	5/01/2026	10	CIV CTR - MAY SERVICE DUE: 6/22/2026 DISC: 6/22/2026 CIV CTR - MAY SERVICE		299.14	1099: N 10 5-516-4400	UTILITIES	299.14

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

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

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

I-0073-00-05/2026	10	CIV CTR - MTL YELLOW BLDG MAY	106.10	1099: N	106.10
5/01/2026	10	DUE: 6/22/2026 DISC: 6/22/2026		10 5-516-4400	
		CIV CTR - MTL YELLOW BLDG MAY		UTILITIES	
I-0074-00-05/2026	10	CRTHSE - STG BLD MAY SVC	42.43	1099: N	42.43
5/01/2026	10	DUE: 6/22/2026 DISC: 6/22/2026		10 5-510-4400	
		CRTHSE - STG BLD MAY SVC		UTILITIES	
I-0080-00-05/2026	10	PARK - MAY SERVICE	320.37	1099: N	320.37
5/01/2026	10	DUE: 6/22/2026 DISC: 6/22/2026		10 5-660-4400	
		PARK - MAY SERVICE		UTILITIES	
I-0082-00-05/2026	10	PARK - CONC STAND MAY SVC	144.35	1099: N	144.35
5/01/2026	10	DUE: 6/22/2026 DISC: 6/22/2026		10 5-660-4400	
		PARK - CONC STAND MAY SVC		UTILITIES	
I-0106-00-05/2026	10	LIBRARY - MAY SERVICE	149.55	1099: N	149.55
5/01/2026	10	DUE: 6/22/2026 DISC: 6/22/2026		10 5-650-4400	
		LIBRARY - MAY SERVICE		UTILITIES	
I-0130-04-05/2026	10	ROCK BLDG - MAY SERVICE	399.89	1099: N	399.89
5/01/2026	10	DUE: 6/22/2026 DISC: 6/22/2026		10 5-505-4500	
		ROCK BLDG - MAY SERVICE		UTILITIES	
I-0140-00-05/2026	10	SHF/JAIL - MAY SERVICE	427.85	1099: N	213.93
5/01/2026	10	DUE: 6/22/2026 DISC: 6/22/2026		10 5-560-4400	213.92
		SHF - MAY SERVICE		UTILITIES	
		JAIL - MAY SERVICE		UTILITIES	
I-0160-00-05/2026	10	ANNEX - MAY SERVICE	156.46	1099: N	156.46
5/01/2026	10	DUE: 6/22/2026 DISC: 6/22/2026		10 5-511-4400	
		ANNEX - MAY SERVICE		UTILITIES	
I-0610-00-05/2026	10	FMFC - MAY SERVICE	220.35	1099: N	220.35
5/01/2026	10	DUE: 6/22/2026 DISC: 6/22/2026		15 5-611-4400	
		FMFC - MAY SERVICE		UTILITIES	
=== VENDOR TOTALS ===			4,480.11		
=====					
01-1241	THE SIGN MAN				
I-15-805-G	10	FMFC - SCR #408 SIGNS	107.74	1099: N	107.74
5/26/2026	10	DUE: 6/22/2026 DISC: 6/22/2026		15 5-611-3550	
		FMFC - SCR #408 SIGNS		MATERIALS FOR ROAD & BRI	
=== VENDOR TOTALS ===			107.74		

6/19/2026 3:13 PM
PACKET: 05109 6/22/26 GEN/FMFC - A/P
VENDOR SET: 01 SUTTON COUNTY
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		POST DATE		BANK CODE	-----DESCRIPTION-----	DISCOUNT	GROSS	P.O. #	-----ACCOUNT NAME-----	DISTRIBUTION
01-1256	TOTAL OFFICE SOLUTION									
I-EA440172	5/15/2026	10	SHF DEPT - COPIER RATE/USAGE		129.15			1099: N		
			DUE: 6/22/2026 DISC: 6/22/2026					10 5-560-4560	COPIER / MAINT	37.21
			SHF DEPT - COPIER LEASE CHG					10 5-560-4561	COPY SUPPLY USAG	91.94
			SHF DEPT - RATE & USAGE							
I-EA441119	6/01/2026	10	EXT OFC -- COPIER RATE & USAG		24.89			1099: N		
			DUE: 6/22/2026 DISC: 6/22/2026					10 5-665-3100	OFFICE SUPPLIES	24.89
			EXT OFC -- COPIER RATE & USAGE							
I-EA441120	6/01/2026	10	ADULTPROB- COPIER RATE & USAG		69.47			1099: N		
			DUE: 6/22/2026 DISC: 6/22/2026					10 5-570-3100	OFFICE SUPPLIES	69.47
			ADULT PROB-COPIER RATE&USAGE							
I-EA441561	6/09/2026	10	CO JUDGE - COPIER RATE & USAG		79.93			1099: N		
			DUE: 6/22/2026 DISC: 6/22/2026					10 5-400-4560	COPIER / MAINT	79.93
			CO JUDGE - COPIER RATE & USAGE							
I-EA441563	6/09/2026	10	NON DEPT-COPIER RATE & USAGE		73.50			1099: N		
			DUE: 6/22/2026 DISC: 6/22/2026					10 5-409-4561	COPY USAGE & SUPPLIES	73.50
			NON DEPT-COPIER RATE & USAGE							
=== VENDOR TOTALS ===					376.94					
01-1494	TXU ENERGY									
I-054279075478	6/05/2026	10	CRTHSE- FLD LIGHTS 4/29 - 5/2		29.09			1099: N		
			DUE: 6/22/2026 DISC: 6/22/2026					10 5-510-4410	UTILITIES OLD POLICE STA	29.09
			CRTHSE- FLD LIGHTS 4/29 - 5/28							
I-055153932362	5/30/2026	10	PARK/SCALE HOUSE- 4/21-5/19SV		2,409.02			1099: N		
			DUE: 6/22/2026 DISC: 6/22/2026					10 5-660-4400	UTILITIES	2,376.51
			PARK - 4/21 - 5/19 SVC					10 5-580-4400	UTILITIES/SCALES	32.51
			SCALEHOUSE - 4/21 - 5/19 SVC							
I-055628821342	5/29/2026	10	CIV CTR - 4/21 - 5/19 SERVICE		1,053.40			1099: N		
			DUE: 6/22/2026 DISC: 6/22/2026					10 5-516-4400	UTILITIES	1,053.40
			CIV CTR - 4/21 - 5/19 SERVICE							
=== VENDOR TOTALS ===					3,491.51					
01-1264	U.S. POSTAL SERVICE									
I-202606153603	6/10/2026	10	AUDITOR - 2 ROLLS STAMPS		156.00			1099: N		
			DUE: 6/22/2026 DISC: 6/22/2026					10 5-495-3150	POSTAGE	156.00
			AUDITOR - 2 ROLLS STAMPS							
=== VENDOR TOTALS ===					156.00					

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

-----ID-----		POST DATE		BANK CODE	-----DESCRIPTION-----		DISCOUNT	GROSS	P.O. #		-----ACCOUNT NAME-----		DISTRIBUTION	
01-1266	UNIFIRS HOLDING-II													
I-2910077468	6/03/2026	10			FMFC - HUGHES UNIFORMS	DUE: 6/22/2026 DISC: 6/22/2026		22.93	1099: N		EMPLOYEE UNIFORMS PAYABL		22.93	
					FMFC - HUGHES UNIFORMS				15 2116					
I-2910077877	6/10/2026	10			FMFC - HUGHES UNIFORMS	DUE: 6/22/2026 DISC: 6/22/2026		22.93	1099: N		EMPLOYEE UNIFORMS PAYABL		22.93	
					FMFC - HUGHES UNIFORMS				15 2116					
=== VENDOR TOTALS ===														
								45.86						
01-1267	UNIFIRST HOLDINGS LP													
I-2910077954	6/11/2026	10			SHF DEPT - MISC MAINT SUPPLIE	DUE: 6/22/2026 DISC: 6/22/2026		42.67	1099: N		REPAIR & MAINT SUPPLIES		42.67	
					SHF DEPT - MISC MAINT SUPPLIES				10 5-560-3500					
I-2910077956	6/11/2026	10			JAIL - MISC MAINT SUPPLIES	DUE: 6/22/2026 DISC: 6/22/2026		65.93	1099: N		REPAIR & MAINTEN SUPPLIE		65.93	
					JAIL - MISC MAINT SUPPLIES				10 5-512-3500					
I-2910077975	6/11/2026	10			CIV CTR - MISC MAINT SUPPLIES	DUE: 6/22/2026 DISC: 6/22/2026		73.38	1099: N		REPAIR & MAINT SUPPLIES		73.38	
					CIV CTR - MISC MAINT SUPPLIES				10 5-516-3500					
I-2910077976	6/11/2026	10			ANNEX- MISC MAINT SUPPLIES	DUE: 6/22/2026 DISC: 6/22/2026		24.66	1099: N		REPAIR & MAINT SUPPLIES		24.66	
					ANNEX- MISC MAINT SUPPLIES				10 5-511-3500					
I-2910077978	6/11/2026	10			LIBRARY - MISC MAINT SUPPLIES	DUE: 6/22/2026 DISC: 6/22/2026		19.05	1099: N		REPAIR & MAINT SUPPLIES		19.05	
					LIBRARY - MISC MAINT SUPPLIES				10 5-650-3500					
I-2910077979	6/11/2026	10			CRTHSE - MISC MAINT SUPPLIES	DUE: 6/22/2026 DISC: 6/22/2026		43.91	1099: N		REPAIR & MAINT SUPPLIES		43.91	
					CRTHSE - MISC MAINT SUPPLIES				10 5-510-3500					
=== VENDOR TOTALS ===														
								269.60						
01-1678	YOLANDA AVILA													
I-202606153604	6/09/2026	10			AUDITOR - COBRA MLG REIMBURSE	DUE: 6/22/2026 DISC: 6/22/2026		2.40	1099: N		POSTAGE		2.40	
					AUDITOR - COBRA MLG REIMBURSE				10 5-495-3150					
I-202606193611	6/11/2026	10			AUDITOR - FMLA MAILING REIMB	DUE: 6/22/2026 DISC: 6/22/2026		3.47	1099: N		POSTAGE		3.47	
					AUDITOR - FMLA MAILING REIMB				10 5-495-3150					
=== VENDOR TOTALS ===														
								5.87						
=== PACKET TOTALS ===														
								67,738.61						



Janell Schniers
County Treasurer

SONORA, TEXAS 76950

THE STATE OF TEXAS
COUNTY OF SUTTON
AFFIDAVIT

**FY 25-26 MONTHLY REPORT
MAY 2026**

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)} \$10,532,222.35 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 22nd day of JUNE 2026.

Janell S. Martin, Treasurer, 6/22/2026
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 C. Bloodworth
Lee Bloodworth, Comm. Pct. #1/ Date

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

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

Heraldo Martinez, Comm. Pct. #4/

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ROAD & BRIDGE FUND				
15 -1050	68,864.27	146.37	0.00	69,010.64
15 -1060	627,077.67	1,866.73	0.00	628,944.40
15 -1070	328,984.90	1,189.75	0.00	330,174.65
FUND 15 TOTAL	1,024,926.84	3,202.85	0.00	1,028,129.69
DISTRICT ATTY HOT CK FUND				
40 -1050	40.00	0.00	0.00	40.00
FUND 40 TOTAL	40.00	0.00	0.00	40.00
AMERICAN RESCUE PLAN				
65 -1053	136,227.83	0.00	0.00	136,227.83
FUND 65 TOTAL	136,227.83	0.00	0.00	136,227.83
SUTTON COUNTY #911				
71 -1050	5,951.04	12.65	0.00	5,963.69
FUND 71 TOTAL	5,951.04	12.65	0.00	5,963.69
SHERIFF SEIZURE FUND				
89 -1070	86,659.01	230.91	0.00	86,889.92
FUND 89 TOTAL	86,659.01	230.91	0.00	86,889.92
APPELLATE COURT				
90 -1050	18.61	50.00	0.00	68.61
FUND 90 TOTAL	18.61	50.00	0.00	68.61
GENERAL CASH CONTROL				
99 -1010	2,611,151.72	7,533.32	500,000.00CR	2,118,685.04
99 -1015	1,096,616.34	3,965.85	0.00	1,100,582.19
99 -1016	1,096,616.34	3,965.85	0.00	1,100,582.19
99 -1017	1,096,616.34	3,965.85	0.00	1,100,582.19
99 -1018	1,096,616.34	3,965.85	0.00	1,100,582.19
99 -1019	1,096,616.34	3,965.85	0.00	1,100,582.19
99 -1020	1,083,237.69	2,886.42	0.00	1,086,124.11

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
99 -1105 SONORA BANK GEN	710,440.23	902,956.80	1,046,214.52CR	567,182.51
FUND 99 TOTAL	9,887,911.34	933,205.79	1,546,214.52CR	9,274,902.61
REPORT TOTALS	11,141,734.67	936,702.20	1,546,214.52CR	10,532,222.35

4/28/2026 11:18 AM
DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 4/13/2026
PAY PERIOD ENDING: 4/26/2026

PAYROLL CALCULATION
PRELIMINARY

PAGE: 51
CALC. CT.: 2

*** GRAND TOTALS ***

EARNINGS				BENF/REIMB		DEDUCTIONS			TAXES		
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBY	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE
SAL	80.00	27,637.26	FRING	100.10	AFA	AFAT	231.93		FED W/H	126,522.32	10,431.74
RDC	3,597.40	95,331.75			AFC	AFAT	1000.07		FICA	137,008.76	8,498.27
OVT	97.04	3,987.15			C02	CSCAS	402.00		MEDI	137,068.76	1,987.51
VAC	132.03	3,683.53			C04	CSCOR	553.85				
CESTR	6.99	0.00			DEN	DENT	441.20	780.08			
STCK	81.77	2,243.35			LP2	LEPRN	385.93	151.05			
ADMSO	63.08	1,582.36			LF3	LF3P	85.50	4.72			
CAR	0.00	500.00			MA1	MASAL	78.00				
OIS	28.00	904.46			MA2	MASAP	126.00				
SB22	0.00	6,352.47			MA4	MASAE					
CT	8.80	194.41			MBW	MBW		29566.90			
CE	11.39	0.00			MEC	MEDCH	2261.34				
					MEF	MEDFM	1005.12				
					MES	MEDSP	628.17				
					NAT	NAT	525.00				
					NVL	NVL	2276.40				
					TCD	TCDRS	9621.44	10349.85			
					VIS	VIS	126.18	273.28			
TOTALS:	4,106.50	142,436.74		100.10			19754.13	41125.89		20,917.52	10485.78

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-400	5,918.85	5,810.11	0.00	108.74	0.00	0.00	733.80	766.13	4,418.92
10-450	8,408.14	7,982.78	0.00	425.36	0.00	0.00	1,314.90	895.74	6,197.50
10-455	8,770.48	7,527.78	0.00	742.70	500.00	0.00	1,408.35	1,024.30	6,337.83
10-475	6,451.26	5,894.84	0.00	171.80	384.62	0.00	1,510.07	685.74	4,255.45
10-495	6,754.95	6,381.49	0.00	373.46	0.00	0.00	698.07	1,167.64	4,889.24
10-497	3,197.66	3,197.66	0.00	0.00	0.00	0.00	400.64	423.09	2,373.93
10-499	5,153.54	4,911.23	0.00	242.31	0.00	0.00	877.67	839.77	3,436.10
10-510	1,742.80	1,742.80	0.00	0.00	0.00	0.00	151.00	283.97	1,307.83
10-511	2,105.21	2,084.15	0.00	21.06	0.00	0.00	172.36	270.92	1,661.93
10-512	12,609.32	11,087.33	159.99	114.08	1,247.92	0.00	1,361.52	2,079.01	9,168.79
10-517	3,628.16	3,628.16	0.00	0.00	0.00	0.00	291.94	381.21	2,955.01
10-560	40,413.15	28,888.71	3,827.16	490.53	7,206.75	0.00	6,588.25	6,342.08	27,482.82
10-560	3,906.40	3,563.84	0.00	342.56	0.00	0.00	505.10	635.15	2,766.15
10-660	3,335.71	3,229.75	0.00	75.96	0.00	30.00	292.32	568.99	2,444.40
10-665	3,507.39	3,507.39	0.00	0.00	0.00	0.00	291.91	591.87	2,623.61
15-611	24,508.82	21,425.99	0.00	3,012.73	0.00	70.10	3,156.23	3,452.50	17,829.99
73-475	2,125.00	2,125.00	0.00	0.00	0.00	0.00	0.00	509.41	1,615.59
TOTALS	142,536.84	122,989.01	3,987.15	6,121.29	9,339.29	100.10	19,754.13	20,917.52	101,765.09

REGULAR INPUT: 59 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 59

4/28/2026 11:18 AM
DEPT: AIL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 4/13/2026
PAY PERIOD ENDING: 4/26/2026

PAYROLL CALCULATION
PRELIMINARY

PAGE: 51
CALC. CT.: 2

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS			TAXES				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBY	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	80.00	27,637.26	FRING	100.10	AFA	AFAFT	231.93		FED W/H	126,922.32	10,431.74	
REG	2,597.40	95,321.75			AFC	AFCAT	1000.07		FICA	137,060.76	9,498.27	9498.27
OVT	97.04	3,987.15			C02	CSCAS	402.00		MEDI	137,068.76	1,987.51	1987.51
VAC	132.03	3,683.53			C04	CSCOR	553.85					
CESTR	6.99	0.00			DEN	DENT	441.20	780.08				
STICK	81.77	2,243.35			LF2	LFPRN	385.93	151.05				
ADMSO	63.08	1,582.36			LF3	LF3P		4.72				
CAR	0.00	500.00			MA1	MASAI	85.50					
OLS	28.00	904.46			MA2	MASAE	78.00					
SB22	0.00	6,352.47			MA4	MASAE	126.00					
CT	8.80	194.41			MBW	MBW		29566.90				
CE	11.39	0.00			MEC	MEDCH	2261.34					
					MEF	MEDFM	1005.12					
					MES	MEDSP	628.17					
					NAT	NAT	525.00					
					NYL	NYL	2276.40					
					TCD	TCDRS	9621.44	10349.85				
					VIS	VIS	126.18	273.28				
TOTALS:	4,106.50	142,436.74		100.10			19754.13	41125.88			20,917.52	10485.78

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-400	5,918.85	5,810.11	0.00	108.74	0.00	0.00	733.80	766.13	4,418.92
10-450	8,408.14	7,982.78	0.00	425.36	0.00	0.00	1,314.90	895.74	6,197.50
10-455	8,770.48	7,527.78	0.00	742.70	500.00	0.00	1,408.35	1,024.30	6,337.83
10-475	6,451.26	5,894.84	0.00	171.80	384.62	0.00	1,510.07	685.74	4,255.45
10-495	6,754.95	6,381.49	0.00	373.46	0.00	0.00	698.07	1,167.64	4,889.24
10-497	3,197.66	3,197.66	0.00	0.00	0.00	0.00	400.64	423.09	2,373.93
10-499	5,153.54	4,911.23	0.00	242.31	0.00	0.00	877.67	839.77	3,436.10
10-510	1,742.80	1,742.80	0.00	0.00	0.00	0.00	151.00	283.97	1,307.83
10-511	2,105.21	2,084.15	0.00	21.06	0.00	0.00	172.36	270.92	1,561.93
10-512	12,609.32	11,087.33	159.99	114.08	1,247.92	0.00	1,361.52	2,079.01	9,168.79
10-517	3,628.16	3,628.16	0.00	0.00	0.00	0.00	291.94	381.21	2,955.01
10-560	40,413.15	28,888.71	3,827.16	490.53	7,206.75	0.00	6,588.25	6,342.08	27,482.82
10-650	3,906.40	3,563.84	0.00	342.56	0.00	0.00	505.10	635.15	2,766.15
10-660	3,335.71	3,229.75	0.00	75.96	0.00	30.00	292.32	568.99	2,444.40
10-665	3,507.39	3,507.39	0.00	0.00	0.00	0.00	291.91	591.87	2,623.61
15-611	24,508.82	21,425.99	0.00	3,012.73	0.00	70.10	3,156.23	3,452.50	17,829.99
73-475	2,125.00	2,125.00	0.00	0.00	0.00	0.00	0.00	509.41	1,615.59
TOTALS	142,536.84	122,989.01	3,987.15	6,121.29	9,339.29	100.10	19,754.13	20,917.52	101,765.09

REGULAR INPUT: 59 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 59

PAYROLL CALCULATION
PRELIMINARY

*** GRAND TOTALS ***

EARNINGS				BENF/REIMB		DEDUCTIONS				TAXES			
DESC	HR	AMOUNT	DESC	AMOUNT	CD	ABBY	EMPLOYEE	EMPLOYER	DESC	W/H	TAXABLE	EMPLOYEE	EMPLOYER
SAL	160.00	55,517.04	FRING	337.96	AFA	AFAFT	231.93		FED		164,513.97	14,139.44	
REG	3,602.72	93,378.76			AFC	AFCAF	1006.07		FICA		177,751.21	11,020.63	11020.63
OVT	160.10	6,117.98			C02	CSCAS	402.00		MEDI		177,751.21	2,577.39	2577.39
VAC	101.36	2,813.61			C04	CSCOR	553.85						
CESTR	0.03	0.00			DBP	DENBP	29.32	55.72					
SICK	145.61	3,868.72			DEM	DENMO	29.32	83.58					
ELOFF	0.00	5,674.53			DEN	DENT	441.20	780.08					
ADMSO	72.82	1,826.69			LF2	LFPRN	385.93	151.05					
SGPAY	187.55	8,826.84			LF3	LF3P		10.42					
OLS	4.00	127.39			LFB	LIFBP		11.40					
SB22	0.00	6,352.47			LFM	LFMPR		5.70					
CT	17.90	424.62			MA1	MASAI	85.50						
CE	11.31	0.00			MA2	MASAP	78.00						
					MA4	MASAE	126.00						
					MA6	MASAI	19.00						
					MA8	MASAP	14.00						
					MBP	MEDBP		2150.32					
					MBW	MBW		29566.90					
					MCM	MCM	753.78						
					MEC	MEDCH	2261.34						
					MEF	MEDFM	1005.12						
					MEO	MEO		3225.48					
					MES	MEDSP	628.17						
					MSM	MSPM	1256.34						
					NAT	NAT	525.00						
					NYL	NYL	2276.40						
					TCD	TCDRS	12712.24	13674.70					
					UNI	UNIF	87.09						
					VBP	VISBP		9.76					
					VIM	VIM		29.28					
					VIS	VIS	134.06	273.28					
TOTALS:	4,463.40	184,928.65		337.96			25041.66	50027.67				27,737.46	13598.02

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-400	6,000.48	6,000.48	0.00	0.00	0.00	0.00	739.51	779.96	4,481.01
10-401	5,466.24	0.00	0.00	0.00	5,466.24	0.00	2,443.96	431.56	2,590.72
10-435	1,409.75	1,100.25	0.00	0.00	102.17	207.33	98.69	327.67	776.06
10-450	7,873.82	7,548.13	0.00	325.69	0.00	0.00	1,277.49	797.59	5,798.74

-----DEPARTMENT RECAP-----									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-455	8,316.72	8,088.25	0.00	228.47	0.00	0.00	1,376.58	933.79	6,006.35
10-465	5,449.25	5,343.13	0.00	0.00	106.12	0.00	346.46	598.18	4,504.61
10-475	6,430.65	5,915.99	0.00	130.04	384.62	0.00	1,508.62	682.24	4,239.79
10-495	6,754.69	5,589.27	0.00	1,165.42	0.00	0.00	698.05	1,167.60	4,889.04
10-497	3,197.66	3,197.66	0.00	0.00	0.00	0.00	400.64	423.09	2,373.93
10-499	5,153.54	4,936.24	0.00	217.30	0.00	0.00	877.67	839.77	3,436.10
10-510	1,742.79	1,569.38	0.00	73.41	0.00	0.00	151.00	283.97	1,307.82
10-511	2,105.21	1,899.42	0.00	205.79	0.00	0.00	172.36	270.92	1,661.93
10-512	14,918.20	11,289.64	1,663.93	716.71	1,247.92	0.00	1,523.13	2,594.08	10,800.99
10-517	3,628.16	3,443.97	0.00	184.19	0.00	0.00	291.94	381.21	2,955.01
10-560	49,466.15	28,891.86	4,454.05	591.39	15,500.85	28.00	7,221.95	8,457.25	33,758.95
10-630	166.40	166.40	0.00	0.00	0.00	0.00	0.00	12.73	153.67
10-650	4,788.60	4,613.60	0.00	175.00	0.00	0.00	566.84	726.23	3,495.53
10-660	3,144.94	3,096.58	0.00	18.36	0.00	30.00	278.97	533.10	2,302.87
10-665	3,541.02	3,286.14	0.00	221.25	0.00	33.63	291.91	598.46	2,617.02
15-611	24,462.34	21,559.41	0.00	2,853.93	0.00	39.00	3,240.06	3,444.03	17,739.25
55-550	21,250.00	21,250.00	0.00	0.00	0.00	0.00	1,535.83	3,454.03	16,260.14
TOTALS	185,266.61	148,895.80	6,117.98	7,106.95	22,807.92	337.96	25,041.66	27,737.46	132,149.53

REGULAR INPUT: 76

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 76

PAYROLL CALCULATION
PRELIMINARY

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS			TAXES				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	80.00	27,657.26	FRING	72.00	C02	CSCOR	402.00		FED W/H	132,373.71	11,155.43	
REG	3,448.22	88,704.61			C04	CSCOR	553.85		FICA	142,114.30	8,811.08	8811.08
OVT	102.37	4,225.47			TCD	TCDRS	9740.59	10478.09	MEDI	142,114.30	2,060.65	2060.65
VAC	288.93	8,215.41										
CESTR	0.21	0.00										
SICK	127.76	3,417.01										
ADMSO	56.25	1,411.03										
ELWOR	60.10	601.00										
SGPAY	26.50	1,310.80										
OLS	12.00	376.67										
SB22	0.00	6,352.47										
CT	14.07	371.57										
CCE	21.85	0.00										
TOTALS:	4,238.26	142,643.30		72.00			10696.44	10478.09			22,027.16	10871.73

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-400	5,950.25	5,818.40	0.00	131.85	0.00	0.00	416.51	794.08	4,739.66
10-409	601.00	0.00	0.00	0.00	601.00	0.00	0.00	0.00	601.00
10-450	8,198.32	7,920.31	0.00	278.01	0.00	0.00	573.89	974.43	6,650.00
10-455	8,090.66	7,489.83	0.00	600.83	0.00	0.00	566.35	1,007.65	6,516.66
10-475	6,453.37	5,892.46	0.00	176.29	384.62	0.00	451.73	879.76	5,121.88
10-495	6,733.74	6,453.04	0.00	280.70	0.00	0.00	471.37	1,190.30	5,072.07
10-497	3,197.66	3,197.66	0.00	0.00	0.00	0.00	223.84	433.79	2,540.03
10-499	5,744.17	4,915.12	590.63	238.42	0.00	0.00	402.10	963.32	4,378.75
10-510	1,742.80	1,742.80	0.00	0.00	0.00	0.00	122.00	283.97	1,336.83
10-511	1,756.53	1,492.59	0.00	263.94	0.00	0.00	122.96	205.32	1,428.25
10-512	13,942.33	10,457.71	140.42	2,096.28	1,247.92	0.00	975.96	2,439.34	10,527.03
10-517	3,628.16	3,628.16	0.00	0.00	0.00	0.00	253.97	383.82	2,990.37
10-560	40,500.95	24,635.19	3,274.63	4,772.70	7,818.43	0.00	3,134.69	7,018.66	30,347.60
10-650	4,692.69	4,259.72	0.00	432.97	0.00	0.00	328.48	714.89	3,649.32
10-660	3,274.48	3,205.78	0.00	38.70	0.00	30.00	229.22	562.93	2,452.33
10-665	3,507.38	3,425.86	0.00	81.52	0.00	0.00	140.48	602.33	2,764.57
15-611	24,700.81	21,827.24	219.79	2,611.78	0.00	42.00	2,282.89	3,572.57	18,803.35
TOTALS	142,715.30	116,361.87	4,225.47	12,003.99	10,051.97	72.00	10,696.44	22,027.16	109,919.70

REGULAR INPUT: 61 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 61

*** GRAND TOTALS ***

EARNINGS			BENEF/REIMB		DEDUCTIONS			TAXES				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	80.00	27,657.26	FRING	72.00	C02	CSCAS	402.00		FED W/H	132,373.71	11,155.43	
REG	3,448.22	88,704.61			C04	CSCOR	553.85		FICA	142,114.30	8,811.08	8811.08
OVT	102.37	4,225.47			TCD	TCDRS	9740.59	10478.09	MEDI	142,114.30	2,060.65	2060.65
VAC	288.93	8,215.41										
CESTR	0.21	0.00										
SICK	127.76	3,417.01										
ADMSO	56.25	1,411.03										
ELWOR	60.10	601.00										
SGPAY	26.50	1,310.80										
OLS	12.00	376.67										
SB22	0.00	6,352.47										
CT	14.07	371.57										
CE	21.85	0.00										
TOTALS:		4,238.26	142,643.30	72.00			10696.44	10478.09			22,027.16	10871.73

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-400	5,950.25	5,818.40	0.00	131.85	0.00	0.00	416.51	794.08	4,739.66
10-409	601.00	0.00	0.00	0.00	601.00	0.00	0.00	0.00	601.00
10-450	8,198.32	7,920.31	0.00	278.01	0.00	0.00	573.89	974.43	6,650.00
10-455	8,090.66	7,489.83	0.00	600.83	0.00	0.00	566.35	1,007.65	6,516.66
10-475	6,453.37	5,892.46	0.00	176.29	384.62	0.00	451.73	879.76	5,121.88
10-495	6,733.74	6,453.04	0.00	280.70	0.00	0.00	471.37	1,190.30	5,072.07
10-497	3,197.66	3,197.66	0.00	0.00	0.00	0.00	223.84	433.79	2,540.03
10-499	5,744.17	4,915.12	590.63	238.42	0.00	0.00	402.10	963.32	4,378.75
10-510	1,742.80	1,742.80	0.00	0.00	0.00	0.00	122.00	283.97	1,336.83
10-511	1,756.53	1,492.59	0.00	263.94	0.00	0.00	122.96	205.32	1,428.25
10-512	13,942.33	10,457.71	140.42	2,096.28	1,247.92	0.00	975.96	2,439.34	10,527.03
10-517	3,628.16	3,628.16	0.00	0.00	0.00	0.00	253.97	383.82	2,990.37
10-560	40,500.95	24,635.19	3,274.63	4,772.70	7,818.43	0.00	3,134.69	7,018.66	30,347.60
10-650	4,692.69	4,259.72	0.00	432.97	0.00	0.00	328.48	714.89	3,649.32
10-660	3,274.48	3,205.78	0.00	38.70	0.00	30.00	229.22	562.93	2,452.33
10-665	3,507.38	3,425.86	0.00	81.52	0.00	0.00	140.48	602.33	2,764.57
15-611	24,700.81	21,827.24	219.79	2,611.78	0.00	42.00	2,282.89	3,572.57	18,803.35
TOTALS	142,715.30	116,361.87	4,225.47	12,003.99	10,051.97	72.00	10,696.44	22,027.16	109,919.70

REGULAR INPUT: 61 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 61