

NOTICE OF SPECIAL MEETING

THE STATE OF TEXAS
COUNTY OF SUTTON

NOTICE is hereby given that there will be a special meeting of the Commissioners' Court of Sutton County, Texas, to be held on **MONDAY, DECEMBER 23, 2019, at 9:00 AM.**, in the meeting room of the Sutton County Annex, Sonora, Texas. Subject of the meeting shall be examination, consideration and possible action of the below items:

- _____ Prayer
- _____ Tarantella Storage Lease Agreement
- _____ Resolution in support for the Sonora Research Station
- _____ Public Comment
- _____ Accounts Payable
- _____ Contract with Vista
- _____ Agreement with Xerox Copy Machine-Sheriff's Office
- _____ Discuss cooperating with City on patrolling issues
- _____ Tax Assessor/Collector report
- _____ Treasurer's Report
- _____ CSCD Report
- _____ Road and Bridge Report
- _____ Request from the Texas Democratic Party
- _____ Primary Joint Resolution
- _____ Commissioners' Reports
- _____ County Judge's Reports
- _____ Contract with HCTC
- _____ Discuss letter from Representative Middleton
- _____ Adjourn



STEVE SMITH, County Judge

POSTED ON THE BULLETIN BOARD IN THE COURTHOUSE ANNEX this the **17th** day of **December 2019**.



RACHEL CHAVEZ DURAN, County Clerk

By: *Pam Tropp, Chief Deputy Clerk*

RESOLUTION FOR SUPPORT OF SONORA RESEARCH STATION

WHEREAS, the Sutton County Commissioners Court recognizes the long history of outstanding research and education programs performed by the Sonora Research Station,

WHEREAS, The Sutton County Commissioner's Court has been apprised of the Texas A&M process of reorganizing the Ecosystem Science and Management and Wildlife and Fisheries Science Departments into an Ecology and Conservation Biology department, and a Range, Wildlife and Fisheries Management department,

WHEREAS, The Sutton County Commissioner's Court believes that the research done by the Sonora Research Station is highly needed and that research produced in the past was of the greatest quality,

WHEREAS, The Sutton County Commissioner's Court knows that the Sonora Research Station and the work of Dr. Doug Tolleson and his staff are an important part of this community and the State of Texas

NOW THEREFORE, BE IT RESOLVED that The Sutton County Commissioner's Court urges that the Sonora Research Station be supported to the fullest by the Texas A&M system and be associated with the Range, Wildlife and Fisheries Management department;

AND IT BE FURTHER RESOLVED, that the Sutton County Commissioners Court endorses the continued research from the Sonora Research Station to solve real life range management issues for the citizens of Texas.

Signed By:



Steve Smith, Sutton County Judge

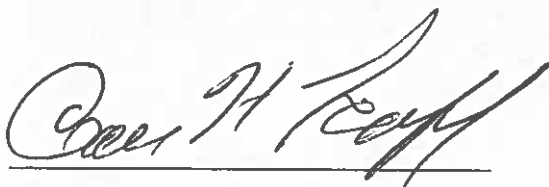
Passed and Approved this 23rd of DECEMBER, 2019.



Miguel Villanueva, Precinct 1



Bob Brockman, Precinct 2



Carl Teaff, Precinct 3



Fred Perez, Precinct 4

**SUTTON COUNTY COMMISSIONERS COURT
SPECIAL MEETING
BILLS PAID BEFORE COMMISSIONERS' COURT
DECEMBER 23, 2019**

FMFC FUND		CK#
General Cash S Reimbursement for Payroll, WH, FICA, MASA, NYL, Retirement and Nationwide for Payroll December 6, 2019.	\$ 21,194.14	50696

TOTAL \$ 21,194.14

GENERAL FUND

MASA Global Employee Premiums for November 2019	\$ 474.00	22623
New York Life I Employee Premiums for November 2019	\$ 3,123.02	22624
Nationwide Reti Employee Contributions for November 2019	\$ 1,183.54	22625
The Bank & Tru Clerk Refund for overpayment of Recording Fees	\$ 2.00	22672
United States P Tax Assessor Postage	\$ 90.00	22673

\$ 4,872.56

LINE-ITEM TRANSFER AMENDMENT

Date: December 19, 2019

Honorable Commissioners Court of Sutton County:

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

	FUND	DEPT	ACCOUNT	AMOUNT
From:	<u>Computer/Maint</u>	<u>County & District Clerk</u>	<u>10-5-450-4550</u>	<u>(1989.94)</u>
To:	<u>Computer</u>	<u>County & District Clerk</u>	<u>10-5-450-5571</u>	<u>\$1989.94</u>


Reason: I have four computers that have become obsolete due to Windows 7 no longer supported. All four were purchased in 2011 and are constantly needing service from IT.




Rachel Chavez Duran, Department Head



Approved: County Judge for Commissioners Court



Attest: County Clerk

Date


Maura Weingart, County Auditor

12/23/19

Date
12/23/19

Date

PACKET: 01842 GENERAL 122319 ***** CHECK LISTING *****

VENDOR SET: 01 GENERAL CASH

BANK : 10

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1480	AMG PRINTING & MAILING	TAX ASSESSOR VOTER REGIST CRDS	R	12/23/2019		763.48CR	022676	833.48
	I-111399	TAX ASSESSOR OFFICE SUPPLIES	R	12/23/2019		70.00CR	022676	
	I-111575							
1030	ANDREW GRAVES	COUNTY CT APPOINTED ATTORNEY	R	12/23/2019		1,352.00CR	022677	
	I-11915	COUNTY CT APPOINTED ATTORNEY	R	12/23/2019		1,160.00CR	022677	
	I-12081	COUNTY CT APPOINTED ATTORNEY	R	12/23/2019		864.00CR	022677	3,376.00
	I-12219							
1037	APPLIED CONCEPTS, INC	SHERIFF RADAR	R	12/23/2019		70.00CR	022678	
	I-358782	SHERIFF RADAR	R	12/23/2019		90.28CR	022678	
	I-358783	SHERIFF RADAR	R	12/23/2019		361.11CR	022678	521.39
	I-358784							
1043	AT&T MOBILITY	SHERIFF CELL SERVICE	R	12/23/2019		509.12CR	022679	
	I-2872288084553-1219	JP CELL SERVICE	R	12/23/2019		49.76CR	022679	
	I-287294874126-1119	AUDITOR CELL SERVICE	R	12/23/2019		50.47CR	022679	
	I-287295435468-1119	SHERIFF CELL SERVICE	R	12/23/2019		173.63CR	022679	
	I-837626576-122019	SHERIFF CELL SERVICE	R	12/23/2019		68.53CR	022679	851.51
	I-X120920219							
1050	BEN E KEITH-DFW	JAIL FOOD	R	12/23/2019		932.01CR	022680	
	I-19113020	JAIL FOOD	R	12/23/2019		736.68CR	022680	1,668.69
	I-19127596							
1	BETTER WESTERN APPLIANCE	BETTER WESTERN APPLIANCE:	R	12/23/2019		12.25CR	022681	12.25
	I-008199							
1060	BILL WILLIAMS TIRE CENTER	SHERIFF VEHICLE NEW TIRES	R	12/23/2019		992.00CR	022682	992.00
	I-708904-00							
1067	BREWER REFRIGERATION	JAIL ICE MACHINE RENTAL	R	12/23/2019		93.00CR	022683	93.00
	I-363116							
1085	CHARLES PAJESTKA, MD	JAIL EMPLOYEE PHYSICAL	R	12/23/2019		210.00CR	022684	210.00
	I-853400-COLSON							
1107	CONCHO VALLEY TRANSIT	DISTRICT	R	12/23/2019		3,141.33CR	022685	
	I-DEC 2019 SU	CVTD DECEMBER 2019	R	12/23/2019		3,141.33CR	022685	6,282.66
	I-NOV 2019 SU	CVTD NOVEMBER 2019						
1128	DEMCO	LIBRARY OPERATING SUPPLIES	R	12/23/2019		229.09CR	022686	229.09
	I-6734777							

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1129	DEVILS RYER AUTO PARTS I-15338-49432	JAIL R/M SUPPLIES	R	12/23/2019		11.64CR	022587	11.64
1149	EMMET FLEMING I-CV06268-122019	DISTRICT CT APPOINTED ATTORNEY	R	12/23/2019		2,056.00CR	022588	2,056.00
1150	EMPLOYEE DATA FORMS OF MO LLC I-SUTTON-0001	TREASURER OFFICE SUPPLIES	R	12/23/2019		37.75CR	022589	37.75
1161	FMFC FUND I-ANNEX-112019 I-CEM 112019 I-EXTENSION 112019 I-PARK 112019 I-SHP 112019	ANNEX VEHICLE/EQUIP FUEL CEMETERY VEHICLE/EQUIP FUEL EXTENSION AGENT TRAVEL PARK VEHICLE/EQUIP FUEL SHERIFF VEHICLE FUEL	R	12/23/2019		29.05CR 81.37CR 123.60CR 78.49CR 2,234.48CR	022590 022590 022590 022590 022590	2,546.99
1171	FRONTIER COMMUNICATIONS I-2100246975-122019 I-281830151-122019 I-5693-1220109	SHERIFF SHERIFF INTERNET DRIVERS' LICENSE	R	12/23/2019		31.20CR 122.98CR 203.78CR	022591 022591 022591	357.96
1465	GALLS , LLC. DBA MILLER I-014380096	SHERIFF UNIFORMS SHERIFF CLOTHING ALLOWANCE	R	12/23/2019		54.99CR	022592	54.99
1174	GEORGE E SMITH ESTATE I-JANUARY 2020	CSCD OFFICE RENT	R	12/23/2019		500.00CR	022593	500.00
1178	GONZALO P RIOS I-2594,2611,2648	DIST CT APPOINTED ATTORNEY	R	12/23/2019		760.00CR	022594	760.00
1180	GREAT AMERICA LEASING I-26004033 I-26040386	JP OFFICE COPIER LIBRARY COPIER	R	12/23/2019		132.47CR 260.60CR	022595 022595	393.07
1181	GREEN MOUNTAIN ENERGY I-80001002254-112019 I-80001002270-122019 I-97286090-112019	PARK SINALOA/LOMA ALTA CSCD	R	12/23/2019		1,419.29CR 379.24CR 155.81CR	022596 022596 022596	1,954.34
1440	HCTC (HILL COUNTRY TELECOMMUNICATIONS I-3695400-122019 I-3695400-TAC-122019 I-3695600-122019 I-3695700-122019 I-3706300-122019 I-376700-122019	LIBRARY TAX ASSESSOR TAX ASSESSOR SHERIFF AND JAIL CSCD EXTENSION AGENT/FCS AGENT	R	12/23/2019		144.93CR 159.59CR 188.95CR 337.68CR 284.67CR 135.85CR	022597 022597 022597 022597 022597 022597	1,251.67

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1356	HIGHWAY FUND I-86678752	TAX ASSESSOR OFFICE SUPPLIES	R	12/23/2019		134.92CR	022698	134.92
1199	ICS I-W3299400	JAIL OPERATING SUPPLIES	R	12/23/2019		122.63CR	022699	122.63
1432	INDIGENT HEALTHCARE SOLUTIONS, LTD I-68983	JAIL IHS SOFTWARE	R	12/23/2019		1,059.00CR	022700	1,059.00
1388	JON CODY GANN I-120419-BEXAR-UVLD	SHERIFF PT MEALS/FUEL	R	12/23/2019		44.00CR	022701	44.00
1240	K& J CONTROL, INC I-119440 I-119441 I-119442 I-119456	COURTHOUSE R/M SUPPLIES ANNEX R/M SUPPLIES LIBRARY R/M SUPPLIES CIVIC CENTER R/M SUPPLIES	R	12/23/2019		40.00CR 60.00CR 30.00CR 90.00CR	022702 022702 022702 022702	220.00
1378	KATHY MARSHALL I-121319-TAC I-121719-TAC	ANNEX BUILDING MAINTENANCE ANNEX BUILDING MAINTENANCE	R	12/23/2019		205.75CR 205.75CR	022703 022703	411.50
1479	KOSUB & GRIFFIN LLP I-191135	PROFESSIONAL SERVICES	R	12/23/2019		100.00CR	022704	100.00
1	L.C. CLUB I-11302019-LC CLUB	L.C. CLUB:	R	12/23/2019		500.00CR	022705	500.00
1	LA TARANTELLA DANCE CLUB I-120719-TARANTELLA	LA TARANTELLA DANCE CLUB:	R	12/23/2019		350.00CR	022706	350.00
1263	LILLIAN M HUDSPETH I-223598,517,349,329 I-DECEMBER 2019	JAIL INMATE MEDICAL FEES EMS CONTRACT PAYMENT 12/19	R	12/23/2019		54.19CR 15,575.00CR	022707 022707	15,629.19
1265	LONGHORN OFFICE PRODUCTS I-426848-1 I-426982-0 I-427018-0 I-427019-0 I-427057-0 I-427157-0 I-427583-0 I-427748-0 I-427821-0	JP OFFICE SUPPLIES TAX ASSESSOR OFFICE SUPPLIES TREASURER FILING CABINET JP OFFICE SUPPLIES TAX ASSESSOR OFFICE SUPPLIES AUDITOR NEW CALCULATOR TAX ASSESSOR OFFICE SUPPLIES TAX ASSESSOR OFFICE SUPPLIES TAX ASSESSOR OFFICE SUPPLIES	R	12/23/2019		11.53CR 0.96CR 892.00CR 16.44CR 14.73CR 222.96CR 11.61CR 9.77CR 31.79CR	022708 022708 022708 022708 022708 022708 022708 022708 022708	1,211.79

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
VOID	VOID CHECK		V	12/23/2019			022709	**VOID**
1316	LOWES PAY AND SAVE	ANNEX MISCELLANEOUS - COFFEE	R	12/23/2019		20.78CR	022710	
	I-119100-431132	JAIL FOOD-R/M SUPPLIES	R	12/23/2019		96.91CR	022710	
	I-119560-1183352	JAIL FOOD	R	12/23/2019		59.17CR	022710	
	I-119560-1221189	JAIL FOOD	R	12/23/2019		55.88CR	022710	
	I-119560-33141	JAIL FOOD	R	12/23/2019		30.32CR	022710	263.06
	I-119560-933363	JAIL KITCHEN SUPPLIES	R	12/23/2019				
1	LOYCE GAMMEL	LOYCE GAMMEL:	R	12/23/2019		11.00CR	022711	11.00
	I-121819-TVVALDE							
1280	MAURA WEINGART	NONDEPT REIMB XMAS MEAL	R	12/23/2019		30.00CR	022712	30.00
	I-12122019-TAMALES							
1282	MAYFIELD PAPER COMPANY	CIVIC CENTER R/M SUPPLIES	R	12/23/2019		610.09CR	022713	
	I-2621484	LIBRARY R/M SUPPLIES	R	12/23/2019		37.74CR	022713	
	I-2623158	ANNEX R/M SUPPLIES	R	12/23/2019		44.99CR	022713	
	I-2623915	CIVIC CENTER R/M SUPPLIES	R	12/23/2019		54.55CR	022713	
	I-2624687	COURTHOUSE R/M SUPPLIES	R	12/23/2019		100.69CR	022713	848.06
	I-2624694							
1369	MIDEI, DR BRIAN	JAIL INMATE MEDICAL FEES	R	12/23/2019		94.72CR	022714	94.72
	I-13620-ROBERT EARL							
1035	NORELL PLUMBING	JAIL BUILDING MAINTENANCE	R	12/23/2019		149.50CR	022715	149.50
	I-861297							
1038	NTS COMMUNICATIONS	DRIVERS LICENSE	R	12/23/2019		9.79CR	022716	9.79
	I-DEC 2019							
1042	OFFICE DEPOT	CLERK OFFICE SUPPLIES	R	12/23/2019		55.45CR	022717	55.45
	I-411730053001							
1054	PARKER LUMBER	COURTHOUSE R/M SUPPLIES	R	12/23/2019		67.52CR	022718	
	I-156436	LIBRARY R/M SUPPLIES	R	12/23/2019		5.99CR	022718	
	I-156513	COURTHOUSE R/M SUPPLIES	R	12/23/2019		13.78CR	022718	
	I-156565	COURTHOUSE R/M SUPPLIES	R	12/23/2019		41.96CR	022718	
	I-156625	CLERK ELECTION MEDIA FREIGHT	R	12/23/2019		11.54CR	022718	
	I-156689	PARK R/M SUPPLIES	R	12/23/2019		66.41CR	022718	
	I-156690	PARK R/M SUPPLIES	R	12/23/2019		24.49CR	022718	
	I-156758	JAIL R/M SUPPLIES	R	12/23/2019		5.96CR	022718	
	I-156779	CIVIC CENTER R/M SUPPLIES	R	12/23/2019		10.14CR	022718	
	I-156783	CIVIC CENTER R/M SUPPLIES	R	12/23/2019		3.98CR	022718	
	I-156813	JAIL R/M SUPPLIES	R	12/23/2019		2.58CR	022718	
	I-156828	CEMETERY R/M SUPPLIES	R	12/23/2019		85.18CR	022718	
	I-156835	ANNEX R/M SUPPLIES	R	12/23/2019		4.79CR	022718	
	I-156870	PARK R/M SUPPLIES	R	12/23/2019		78.13CR	022718	
	I-156875	PARK R/M SUPPLIES	R	12/23/2019		27.98CR	022718	
	I-156882	PARK R/M SUPPLIES	R	12/23/2019		24.49CR	022718	
	I-156887	CIVIC CENTER R/M SUPPLIES	R	12/23/2019		22.98CR	022718	
	I-156915							

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	I-156949	CLERK ELECTION MEDIA FREIGHT	R	12/23/2019		11.50CR	022718	541.38
	I-156951	COURTHOUSE R/M SUPPLIES	R	12/23/2019		31.98CR	022718	
VOID	VOID CHECK		V	12/23/2019			022719	**VOID**
VOID	VOID CHECK		V	12/23/2019			022720	**VOID**
1	PEPPERMINT BALL I-121419-PEPRBALL	PEPPERMINT BALL:	R	12/23/2019		500.00CR	022721	500.00
1430	PHARM HOUSE PIERCE SONORA I-156801	JAIL INMATE MEDICATIONS	R	12/23/2019		19.65CR	022722	
	I-157327	JAIL INMATE MEDICATIONS	R	12/23/2019		13.98CR	022722	
	I-160055	JAIL INMATE MEDICATIONS	R	12/23/2019		26.67CR	022722	
	I-160828	JAIL INMATE MEDICATIONS	R	12/23/2019		25.25CR	022722	
	I-160831	JAIL INMATE MEDICATIONS	R	12/23/2019		15.71CR	022722	
	I-161427	JAIL INMATE MEDICATIONS	R	12/23/2019		61.67CR	022722	162.93
1090	QUILL CORPORATION I-3110793	LIBRARY OPERATING SUPPLIES	R	12/23/2019		25.99CR	022723	
	I-3137224	LIBRARY OPERATING SUPPLIES	R	12/23/2019		16.79CR	022723	
	I-3168588	JUDGE OFFICE SUPPLIES	R	12/23/2019		404.96CR	022723	447.74
1325	RAFTER W I-3767983	NONDEPT ANIMAL SEIZURE	R	12/23/2019		44.30CR	022724	44.30
1386	SNIDER TECHNOLOGY I-19634	NONDEPT SHF TECH IT	R	12/23/2019		3,014.00CR	022725	
	I-19635	CSCD COMP MTC AGREEMENT	R	12/23/2019		240.00CR	022725	
	I-19739	NONDEPT JUDGE TECH IT	R	12/23/2019		571.55CR	022725	3,825.55
1409	SONORA MEDICAL CLINIC I-A48063	JAIL INMATE MEDICAL FEES	R	12/23/2019		46.73CR	022726	46.73
1186	SOUTHWEST TEXAS ELECTRIC COOP I-3542001-112019	SHERIFF RADIO TOWER	R	12/23/2019		39.01CR	022727	39.01
1	STATEWIDE ELEVATOR INSPECTION I-23598	STATEWIDE ELEVATOR INSPECTION:	R	12/23/2019		306.15CR	022728	306.15
1321	SUTTON CO APPELLATE I-120219-120519	DIST CLK APPELLATE FEES	R	12/23/2019		5.00CR	022729	
	I-120919-121319	DIST CLK APPELLATE FEES	R	12/23/2019		0.46CR	022729	5.46

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1215	SUTTON COUNTY STEAKHOUSE	DIST COURT GRAND JURY MEAL	R	12/23/2019		114.32CR	022730	114.32
1312	TAX ASSESSOR COLLECTOR	TAX ASSESSOR PETTY CSH REIMB	R	12/23/2019		134.10CR	022731	134.10
1231	TEXAS WILDLIFE DAMAGE MANAGEMENT	ANIMAL DAMAGE CTRL NOV 2019	R	12/23/2019		9,600.00CR	022732	9,600.00
1233	THE CITY OF SONORA	COURTHOUSE	R	12/23/2019		176.54CR	022733	
		LIBRARY	R	12/23/2019		136.08CR	022733	
		JAIL	R	12/23/2019		712.53CR	022733	
		OLD POLICE DEPARTMENT	R	12/23/2019		105.57CR	022733	
		ANNEX	R	12/23/2019		144.71CR	022733	
		CSCD OFFICE	R	12/23/2019		125.86CR	022733	
		PARK SLAB	R	12/23/2019		214.89CR	022733	
		CIVIC CENTER	R	12/23/2019		325.07CR	022733	
		METAL YELLOW BUILDING	R	12/23/2019		104.92CR	022733	
		PARK STORAGE BUILDING	R	12/23/2019		41.94CR	022733	
		PARK	R	12/23/2019		262.35CR	022733	
		RODEO CONCESSION STAND	R	12/23/2019		253.82CR	022733	2,604.28
VOID	VOID CHECK		V	12/23/2019			022734	**VOID**
1250	THOMPSON REUTERS WEST	JUDGE LEGAL SUBSCRIPTION	R	12/23/2019		75.00CR	022735	
		JP SUBSCRIPTION PROD CHARGES	R	12/23/2019		202.00CR	022735	
		AUDITOR LEGAL SUBSCRIPTION	R	12/23/2019		77.00CR	022735	
		JUDGE SUBSCRIPTION PROD CHGS	R	12/23/2019		144.00CR	022735	498.00
1481	TIMECLOCK PLUS LLC	REPLACEMENT FUND TIME CLOCK	R	12/23/2019		10,800.00CR	022736	10,800.00
1256	TOTAL OFFICE SOLUTION	JP OFFICE COPIER	R	12/23/2019		62.96CR	022737	
		CSCD OFFICE COPIER	R	12/23/2019		24.32CR	022737	
		CLERK OFFICE COPIER	R	12/23/2019		180.67CR	022737	
		TAX ASSESSOR OFFICE COPIER	R	12/23/2019		23.38CR	022737	
		CSCD OFFICE SUPPLIES	R	12/23/2019		253.96CR	022737	
		JAIL OFFICE SUPPLIES	R	12/23/2019		292.06CR	022737	
		EXTENSION OFFICE SUPPLIES	R	12/23/2019		47.88CR	022737	885.23

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	TX DEP OF LICENSNG/REGULATION I-DECAL#048319	TX DEP OF LICENSNG/REGULATION:	R	12/23/2019		20.00CR	022738	20.00
1264	U.S. POSTAL SERVICE I-12112019-TREAS I-165-120619	TREASURER POSTAGE JP POST OFFICE BOX RENT	R	12/23/2019		220.00CR 56.00CR	022739	276.00
1266	UNIFIRS HOLDING-II I-0273892-G	GENERAL EMPLOYEE UNIFORMS	R	12/23/2019		8.72CR	022740	8.72
1267	UNIFIRST HOLDINGS LP I-02272978 I-0272979 I-0272980 I-0272981 I-0272983 I-0273980 I-0273982 I-0273983	COURTHOUSE R/M SUPPLIES LIBRARY R/M SUPPLIES CIVIC CENTER R/M SUPPLIES JAIL R/M SUPPLIES ANNEX R/M SUPPLIES COURTHOUSE R/M SUPPLIES CIVIC CENTER R/M SUPPLIES JAIL R/M SUPPLIES	R	12/23/2019		59.34CR 14.40CR 72.04CR 32.11CR 23.62CR 59.34CR 72.04CR 32.11CR	022741	365.00
1	UNITED PRODUCTION PARTNERS I-121319-UPP	UNITED PRODUCTION PARTNERS:	R	12/23/2019		500.00CR	022742	500.00
1295	XEROX CORPORATION I-098824275	SHERIFF OFFICE COPIER	R	12/23/2019		361.97CR	022743	361.97
1296	XEROX FINANCIAL SERVICES I-1885243	TAX ASSESSOR OFFICE COPIER	R	12/23/2019		152.57CR	022744	152.57

* * * T O T A L S * * *
 REGULAR CHECKS: 65
 HANDWRITTEN CHECKS: 0
 PRE-WRITE CHECKS: 0
 DRAFTS: 0
 VOID CHECKS: 4
 NON CHECKS: 0
 CORRECTIONS: 0
 REGISTER TOTALS: 69

CHECK AMT 78,478.53
 TOTAL APPLIED 78,478.53
 DISCOUNTS 0.00
 TOTAL WARNINGS: 0
 TOTAL ERRORS: 0

12/20/2019 10:29 AM
 PACKET: 01842 GENERAL 122319
 VENDOR SET: 01
 BANK : 10 GENERAL CASH

A / P CHECK REGISTER
 **** CHECK LISTING ****

VENDOR NAME / I.D. DESC CHECK TYPE CHECK DATE DISCOUNT AMOUNT CHECK NO# CHECK AMOUNT

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2019	67,678.53CR
91	12/2019	10,800.00CR
ALL		78,478.53CR

PACKET: 01843 FMFC 122319 ***** CHECK LISTING *****

VENDOR SET: 01 ROAD & BRIDGE - FMFC

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1005	AIRGAS-USA LLC I-909544720 I-9095554574 I-9095869832 I-9967039307	FMFC OPERATING SUPPLIES FMFC OPERATING SUPPLIES FMFC OPERATING SUPPLIES FMFC OPERATING SUPPLIES	R	12/23/2019		12.60CR 53.83CR 72.69CR 172.53CR	050710 050710 050710 050710	311.65
1067	BREWER REFRIGERATION I-363117	FMFC ICE MACHINE RENTAL	R	12/23/2019		160.00CR	050711	160.00
1129	DEVILS RIVER AUTO PARTS I-15338-49492 I-15338-49584	FMFC REPAIRS FMFC REPAIRS	R	12/23/2019		15.77CR 11.82CR	050712 050712	27.59
1440	HCTC (HILL COUNTRY TELECOMMUNICATIONS I-3694900-122019	FMFC WAREHOUSE	R	12/23/2019		142.15CR	050713	142.15
1195	HOLT COMPANY OF TEXAS I-PIMN00309033 I-PIMN0030916	FMFC REPAIRS FMFC REPAIRS	R	12/23/2019		24.21CR 342.83CR	050714 050714	367.04
1282	MAYFIELD PAPER COMPANY I-2621672	FMFC R/M SUPPLIES	R	12/23/2019		69.99CR	050715	69.99
1	MORRISON SUPPLY COMPANY I-S107516417.001	MORRISON SUPPLY COMPANY:	R	12/23/2019		48.03CR	050716	48.03
1054	PARKER LUMBER I-156794 I-156806 I-156820 I-156862	FMFC R/M SUPPLIES FMFC R/M SUPPLIES FMFC R/M SUPPLIES FMFC R/M SUPPLIES	R	12/23/2019		25.48CR 15.48CR 29.99CR 20.48CR	050717 050717 050717 050717	91.43
1141	REGAL OIL INC I-26-162634 I-26-170756	FMFC FUEL FMFC FUEL	R	12/23/2019		2,600.07CR 1,117.06CR	050718 050718	3,717.13
1182	SONORA TIRE SERVICE I-83962	FMFC REPAIRS	R	12/23/2019		59.95CR	050719	59.95
1233	THE CITY OF SONORA I-09061000-112019	FMFC WAREHOUSE	R	12/23/2019		187.39CR	050720	187.39

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1241	THE SIGN MAN I-14,537-G	FMFC MATERIALS FOR RDS/BRDGS	R	12/23/2019		150.69CR	050721	150.69
1266	UNIFIRS HOLDING-II I-0273892-F	FMFC EMPLOYEE UNIFORMS	R	12/23/2019		16.34CR	050722	16.34

* * * T O T A L S * * *
 REGULAR CHECKS: 13 0.00 5,349.38 5,349.38
 HANDWRITTEN CHECKS: 0 0.00 0.00 0.00
 PRE-WRITE CHECKS: 0 0.00 0.00 0.00
 DRAFTS: 0 0.00 0.00 0.00
 VOID CHECKS: 0 0.00 0.00 0.00
 NON CHECKS: 0 0.00 0.00 0.00
 CORRECTIONS: 0 0.00 0.00 0.00
 REGISTER TOTALS: 13 0.00 5,349.38 5,349.38

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

12/20/2019 10:29 AM
 PACKET: 01843 FMFC 122319
 VENDOR SET: 01
 BANK : 15 ROAD & BRIDGE - FMFC

A / P CHECK REGISTER
 **** CHECK LISTING ****

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
15	12/2019	5,349.38CR
ALL		5,349.38CR

Project Name: dms3 - 4 Licenses, 4 Scanners
 Contact: Honorable Joseph Harris
 Erc.suttoncojp@outlook.com
 Ph: (325) 387-3322
 Sutton County, TX Justice Of The Peace
 102 N. Water Street
 PO Box 165
 Sonora, Texas 76950

VistaSG Tax ID# 20-2204925
 QuoteID: dms3SuttonCoJP11202019
 Quote PM: VR_VR
 Quote Date: November 27, 2019
 Quote Expires: December 10, 2019

License(s) dms3	QTY/hrs	Unit Price	Total Due
Initial Subscription (registration and placement of licenses)			
dms3 Initial subscription and install to location of the 4 dms3 licenses*	1	\$4,800.00	\$4,800.00
<i>New Customer Incentive</i>	1	-\$2,000.00	-\$2,000.00
Total Licenses			\$2,800.00
Hardware			
Equipment			
Epson Scanner Model DS-530 with TWAIN Driver	4	\$314.00	\$1,256.00
<i>Discount for 1 Scanner</i>	1	-\$314.00	-\$314.00
Tracking Shipping & Administrative	1	\$58.00	\$58.00
Total Custom Development			\$1,000.00
Professional Services dms3			
Professional Services			
dms3 Business Analysis, Installation, Configuration, QA, Testing, Project Management	1	\$1,250.00	\$1,250.00
Training	1	\$1,000.00	\$1,000.00
<i>Discount if signed by 12/9/2019</i>	1	-\$1,000.00	-\$1,000.00
Total Professional Services			\$1,250.00
Annual Support & Maintenance dms3			
Subscription for dms3 includes Maintenance & Enhancements at no additional costs*	1	\$4,800.00	\$4,800.00
Total Annual License Use (Includes Support & Enhancements)			\$4,800.00
			Grand Total
Total Project			\$9,850.00

Client: Joseph Harris *Signature*
 Print Name / Signature

VistaSG: Michael Hundley, Chief Executive Officer *Signature*
 Print Name / Signature

Date: 12/23/19

Date: 11/26/2019

Scope of Work & Expectations

- Licenses:** Licenses assigned, keys registered, and VistaSG with client determines location for install. Once determined, VistaSG will evaluate resource & security feasibility prior to install.
- Services:** Business analysis begins to insure the application(s) will perform as desired. The management of the project begins, which includes production, configuration, performance and communications oversight to meet the standards set by VistaSG and the Client.
- Training:** Once installation, configuration and both internal as well as user testing is completed, training will be scheduled by both parties on the first available date. Training will be done virtually except with parties of 5 or more. Cancellation by Clients will require \$150. rescheduling fee unless 72 hours of advance notice is provided by the client to VistaSG in writing. NO EXCEPTIONS.
- Support:** Once the installation, configurations and testing is completed, the subscriptions will be "live". The project is completed. Training and go live dates are not the determination of completed.

Requirements:

- Quotation must be signed to begin the project, and invoicing for Licenses, Hardware, Services and Annual Support & Maintenance will be completed and the amount due at that time.
- Client understands and fully agrees the fees are to set up and use the software on a go forward and then annual basis for a minimum of 3 years if the license is waived. Client further understands that the Annual Support and Maintenance is to ensure the performance of the software itself and will correct any issues related to the performance of the software in and itself. Performance issues due to client environmental factors, such as anti-virus matters or changes to entitlements on the network, or changes to the location of the application and its supporting files, changes to any configurations, or any interference by client, their staff or another 3rd party (ie, IT Consultants, Antivirus, Software updates other than VistaSG) without VistaSG's advanced knowledge, input, and assistance is NOT considered maintenance and support and will NOT be covered. Client understands and agrees to payment of professional services at the rate of \$150/per hour with a minimum of 2 hours each instance if any issues that are not resulting from the software itself. The Client understands and agrees that any breach to the software, or files from it such as a virus to the software and systems is not the responsibility of VistaSG. In no way will VistaSG be responsible for these breaches and that work performed is custom as the application is not internet based and so corruptions can only occur from outside sources.
- All services are provided remotely. Should travel be required, a separate Change Order for travel costs will be provided to client and must be signed prior and will be payable to VistaSG. This is based on IRS guidelines to cover preparatory, resource, travel, hotel, meals, and other related expenses, plus the cost of time at \$150/hour per person engaged for the time to and from, as well as any overnight time, capped at 16 hours per day. Minimums will apply and a quote can be provided in advance of the training and must be approved by the client to be scheduled.
- VistaSG will provide an associate to be responsible for performance of VistaSG staff, monitor quality of services, ensure deliverables are completed in accordance with project requirements, and provide relevant status reports to the VistaSG project manager.
- Client understands and fully agrees to make available all resources necessary by VistaSG for assistance during installations, problem resolutions, and training. Clients failure to make these provisions will result in professional services charges since without these provisions VistaSG cannot identify, correct or remediate with any level of reliability or guarantees or warrant any work. See Item 2 of Requirements above.
- Client understands and fully agrees that if the project is cancelled prior to completion, a notice of termination in writing to VistaSG is required, at which time full payment for any licenses delivered and any or all work performed to date, as well as reimbursement for any travel-related costs, and expenses associated with the project will be due. Upon payment VistaSG will then remove the software and wipe clean the use of the space allocated.
- Client understands and fully agrees that they responsible for the host environment including all required licenses, hardware, network and third party software components and configuration as the application is not web-hosted or cloud based.
- Client understands and fully agrees that any of the client, or 3rd party environmental or network-related issues are and will not be supported by VistaSG. See Item 2,5 & 7 of Requirements above.
- Invoicing will be due as follows: Licenses is 100% due upon signature and first year's support is due upon installation and completion of the configurations of the software into the client environment. Client understands and agrees that any outstanding balances and payments are due and payable immediately upon completion of the project unless otherwise agreed to in writing by both parties. The client understands and agrees that their decision to schedule training, or go live is not a determination of when a payment is due, in any way whatsoever. The client understands and agrees that they will be receiving the product and it's sources on their environment, and further agrees that this is the acceptance of our products and services in its entirety, of which payment will be made by client. Additionally client also agrees that work performed is on the basis of time and materials and in no event shall the client be released from obligation for these payments due regardless.
- *Annual subscription includes enhancements to the software at no additional charges, as well as Support and Maintenance (See Item 2, 5 & 7 of Requirements). Client understands and agrees that 100% due upon final completion of project will be honored, and also understands and agrees to annual use and billing for use of the software thereafter. Cancellations must be submitted to VistaSG no less than 60 days prior to the annual billing as keys are delivered in advance of the annual due date. Client further understands and agrees to increases to the annual subscriptions and will be based on inflation and at the discretion of the company, but will be no less than CPI + 2% as the measure to keep pace with inflation plus may include any use of licenses within the software that the customer will be made aware of prior to installation, if any.
- VistaSG warrants the performance of their software, and not the client environmental issues or limitations. VistaSG agrees to perform all services in good faith and with the intention of maximized client satisfaction. On the other hand, should any conflicts that arise that cannot be settled and both parties, Client and VistaSG, agree to mediation at each's own expense. Further reconciliation will be subjected to the laws of the Client residing State, again of which both parties agree they will be responsible for their own legal fees. Thank you for your business and trust in VistaSG!
- This order is for hardware services. Warranty purchases are available through Epson or the Distributor(s), and will be discussed at a later time per the client. Installation is not included in this order at the clients request.



Cost Per Copy Service Agreement

Total Office Solution of West Texas
1601 N. Lee Odessa, Texas 79761

CUSTOMER				
Full Legal Name Sutton County Sheriff				
Address	City	State	Zip	County
309E	Sonora	Texas	76950	Sutton

TERMS AND CONDITIONS - PLEASE READ CAREFULLY BEFORE SIGNING						
Quantity	DESCRIPTION OF EQUIPMENT Type, Make, Model Number and included accessories	Serial #	Beginning Meter Reading		Monthly Image Allowance Per Machine (If not Consolidated)	
			Color	Black and White	Color	Black and White
1	Versalink c7025		10	10	0	2500
See attached schedule for additional equipment.			Total Consolidated Monthly Image Allowance (N/A if not consolidated)			

Install Address if different from above		City	State	County
309E		Sonora	Texas	Sutton
Number of Monthly Payments	Minimum Monthly Base Charge (MBC)	Excess Per Image Charge Black & White	Excess Per Image Charge Color	
12	\$ 47.95 (plus tax)	\$ 0.0129 (plus tax)	\$ 0.0890 (plus tax)	

This agreement is subject to the terms and conditions printed on this side and on the reverse side, all of which pertain to this agreement and which you acknowledge having read. This agreement is not binding until accepted by us. You certify all actions required to authorize execution of this agreement, including your authority, having been fulfilled.

Authorized Service Provider: Total Office Solution of West Texas		CUSTOMER:	
By: <u>Tommy McCrury</u> Signature	Date Accepted: 11/14/2019	By: X <u>Steve Smith</u> Signature	Date: 23 Dec 2019
Name & Title of Signer: <u>Tommy McCrury - Sales Manager</u>	Name & Title of Signer: <u>STEVE SMITH CO JUDGE</u>		
Data Collection App Installation _____ YES or NO			
If data collection app option is declined please understand the all service, supplies & meters will be a manual process.			

MPS - Managed Print Service Proposal to Add additional printers & MFP's to current contract

YES - Please send us a proposal on additional printers or MFP's to be managed by TOS

ALL Inclusive just like our Xerox MFP or Consumable Supplies Only
 OEM Supplies or Compatible Supplies

NO - We decline this offer at this time to have TOS Manage additional devices

- PROGRAM FEE.** Client agrees to pay a fixed monthly base charge (the "Monthly Base Charge" or "MBC"), plus all applicable taxes. The Monthly Base Charge includes the equipment identified in any agreement attached hereto, and/or the equipment described on the attached Schedule A ("New Equipment"), Schedule B ("Existing Equipment"), collectively the "Equipment", and the maintenance and supply services identified in paragraph III. of this Agreement. The Monthly Base Charge is calculated on the basis of cost per print* multiplied by a monthly minimum number of prints plus any base charge. Excess Color prints and excess Black and White prints will be billed at their respective coverage rate as indicated above on a quarterly basis. The fees included in this agreement may be escalated each year at a rate not to exceed 12% per year, to provide for increases in costs of supplies, parts and labor required for performance of the Agreement.
- MAINTENANCE AND SUPPLIES:** The charges established in this Agreement include payment for the use of the designated Equipment, accessories, maintenance (during Regular Service Hours; 8 a.m. to 5 p.m. local time, except weekends and holidays), inspection, adjustment, parts replacement, and cleaning material required for proper operation, as well as black toner and developer for page coverage not to exceed 5%. Client must purchase paper and staples separately. Color toner and developer supplies will be provided for production of pages as shown, with 10% page coverage. Supplies required for production in excess of 10% page coverage will be invoiced separately. Total Office Solution of West Texas may use replacement parts from any source so long as they meet manufacturer's specifications.
- This Agreement:** is effective from the commencement date and shall continue for an initial minimum term of one (1) year. Thereafter, this Agreement shall automatically be renewed for successive one (1) year terms unless terminated sooner by either party on no less than thirty (30) days' prior written notice to the other party. The prices, terms and conditions for such successive term(s) shall be those in effect at the time of renewal. All Agreements shall be billed monthly in advance.
- Initial Inspection and Repair** - If the equipment to be covered by this agreement is not under Total Office Solution of West Texas's maintenance responsibility, nor covered by Total Office Solution of West Texas's standard warranty, immediately prior to the commencement date of this Agreement, it shall be subject to a chargeable inspection by Total Office Solution of West Texas. Total Office Solution of West Texas shall take such action as may be necessary in its judgment to place the equipment in good operating condition, including without limitation, making repairs and adjustments and replacing parts. The Customer shall pay for all labor and materials used in connection therewith at Total Office Solution of West Texas's then current commercial rates.
- Exclusions** - Maintenance service is contingent upon the proper use of all equipment and does not include:

1. Electrical work external to the equipment or maintenance of accessories, attachments, or other devices not furnished by Total Office Solution of West Texas;
2. Service caused by supply items that do not meet the equipment mfg specifications;
3. Analyst Services that results from the customer's network or IT personal.
4. Repair of damage or increase in service time resulting from:
 - a. Accident, transportation, neglect, theft, fire or water damage, misuse or other than ordinary use
 - b. Failure of electrical power, air conditioning or humidity control; and
 - c. Alterations which include but are not limited to, any changes in Total Office Solution of West Texas design, installation, or removal of Total Office Solution of West Texas features, or any other modification, whenever any of the foregoing are performed by other than Total Office Solution of West Texas representatives
 - d. Expendable supply items or materials there for; making specification changes or performing services connected with relocation of equipment, and adding or removing accessories, attachments or other devices;
 - e. Such service, which is impractical for Total Office Solution of West Texas representatives to render because of alterations in the equipment or their connection by mechanical or electrical means to another machine or device;
 - f. Equipment located in an unsuitable place of installation or an unsafe or hazardous environment, as determined by Total Office Solution of West Texas.
 - g. Normal operator functions as described in Total Office Solution of West Texas's operator's manuals;
 - h. Problems relating to or caused by software which was not supplied by Total Office Solution of West Texas; and problems relating to or caused by operating environment including electrical power, heating, air conditioning, and humidity which are not within the equipment mfg specifications.
5. **Total Office Solution of West Texas Property** - Maintenance software, test equipment and similar property used by Total Office Solution of West Texas at the installation site (even if shipped with the equipment) shall remain the exclusive property of Total Office Solution of West Texas and shall be for the sole use of Total Office Solution of West Texas and under the control of Total Office Solution of West Texas. Such property, some of which contains confidential information of Total Office Solution of West Texas includes, but is not limited to, the following: (here list Company's property ... e.g. Hardware Maintenance Manuals).
6. **Access to Equipment**-Total Office Solution of West Texas shall have full and free access to the equipment to provide service thereon.
7. **Modifications** - If persons other than Total Office Solution of West Texas representatives perform maintenance or repair of a unit of equipment, and as a result further repair by Total Office Solution of West Texas is required, such repairs are not included in the charges set forth in this Agreement, and will be made at Total Office Solution of West Texas's applicable time and material rate and terms then in effect. Maintenance by third parties could be the basis for voiding any existing warranties.
8. **Engineering Changes** - Engineering changes, determined applicable to Customer will be controlled and installed by Total Office Solution of West Texas at no charge on equipment covered by this Agreement. The Customer may, by providing notice subject to written confirmation by Total Office Solution of West Texas, elect to have only mandatory changes, as determined by Total Office Solution of West Texas installed on equipment so designated.
9. **Limitation of Liability**- Total Office Solution of West Texas's liability to the customer for damages, from any cause whatsoever, and regardless of the form of action, whether in contract, or in tort, including negligence or any other form of action, shall be limited to the greater \$500.00, or twelve (12) months' maintenance charges for the specific machines under this maintenance agreement that caused the damages or that are the subject matter of or are directly related to the cause of action, such charges shall be those in effect for the specific machines when the cause of action arose.
Other than as set forth above in this paragraph, Total Office Solution of West Texas disclaims all warranties with respect to the equipment (including without limitation warranties as to merchantability and fitness for a particular purpose), either expressed or implied. The above express warranty is in lieu of all obligations or liabilities on the part of Total Office Solution of West Texas for damages, including but not limited to special, incidental, or consequential damages arising out of or in connection with the use or performance of this equipment.
10. **Governing Law**- This contract shall be governed by and construed according to the laws of the Texas, ^{Sutton} ~~Essex~~ County.
11. **Modifications**- This contract may not be modified or terminated orally, and no modification or termination nor any claimed waiver of any of the provisions hereof shall be binding unless in writing and signed by the party against whom such modification, termination or waiver is sought to be enforced.
12. **Assignment** - This agreement is not assignable by Customer without written permission from Total Office Solution of West Texas, such permission not to be unreasonably withheld, and any attempt by Customer to assign any rights, duties, or obligations which arise under this Agreement without such permission shall be void.
13. **Miscellaneous** - This Agreement constitutes the complete and exclusive statement of the agreement between the parties which supersedes all proposals, oral or written, and all other communications between the parties relating to the subject matter of this Agreement, any prior course of dealing, custom or usage of trade or course of performance notwithstanding.
14. **Customer**-this represents that Customer is not relying on any oral or written representations or warranties not contained in this written Agreement. In the event Customer uses Customer's purchase order form in connection with the ordering of the Equipment, such order will be governed by the terms of this Agreement and any provision of such order form which in any manner differs from or is in addition to the provisions of this Agreement shall be of no force or effect. Total Office Solution of West Texas's acceptance of such order is expressly made conditional on Customer's assent to the terms of this Agreement. Any acknowledgment by Customer of this Agreement shall be limited to the terms of this Agreement, and any provision in such acknowledgment which in any manner differs from or is in addition to the provisions of this Agreement shall be of no force or effect.
15. **All drawings**- designs and techniques and improvements (whether patentable or unpatentable) made or conceived by Total Office Solution of West Texas or its agents or employees in the fulfillment of this contract shall be the property of Total Office Solution of West Texas and Customer agrees not to use for its own benefit or disclose to or use for the benefit of any other person any of such property.
16. **Adding Additional Units** - If customer accepts offer to add additional unit then TOS will add additional units via Schedule A Form
17. **Acknowledgement**- Customer acknowledges that it has read this Agreement, and understands and agrees to all terms and conditions stated herein.



Janell Schniers
County Treasurer

SONORA, TEXAS 76950

THE STATE OF TEXAS
COUNTY OF SUTTON
AFFIDAVIT

FY 18-19 MONTHLY REPORT
NOVEMBER 2019

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.

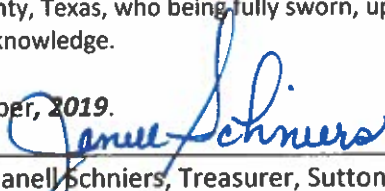
The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026 (d)} \$8,343,607.85 Month Ending Balance

The Treasurers' Monthly Report has been submitted and the Bank Reconciliations are pending review by Auditor. {LGC 114.026(b)}

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

Therefore, Janell Schniers, 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 December, 2019.

 12/23/2019
Janell Schniers, Treasurer, Sutton County/ Date

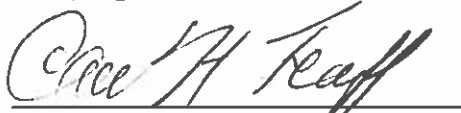
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes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

 23 Dec 2019
Steve Smith, County Judge/ Date


Mike Villanueva, Comm. Pct. #1/ Date


Bob Brockman, Comm. Pct. #2/ Date


Carl Teaff, Comm. Pct. #3/ Date


Fred Perez, Comm. Pct. #4/ Date

GENERAL FUND		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
10 -1060	MM BANK & TRUST	0.00	0.00	0.00	0.00
10 -1070	CD - BANK & TRUS	4,205,286.12	0.00	0.00	4,205,286.12
	FUND 10 TOTAL	4,205,286.12	0.00	0.00	4,205,286.12

ROAD & BRIDGE FUND		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
15 -1050	CASH IN BANK & T	202,483.94	53,527.72	114,735.63CR	141,276.03
15 -1060	MM BANK & TRUST	65,418.41	242.06	0.00	65,660.47
15 -1070	CD - BANK & TRUS	300,000.00	0.00	0.00	300,000.00
	FUND 15 TOTAL	567,902.35	53,769.78	114,735.63CR	506,936.50

DISTRICT ATTY HOT CK FUND		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
40 -1050	CASH IN BANK - B	40.00	0.00	0.00	40.00
	FUND 40 TOTAL	40.00	0.00	0.00	40.00

SUTTON COUNTY #911		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
71 -1050	B & T CASH	5,716.33	0.00	0.00	5,716.33
	FUND 71 TOTAL	5,716.33	0.00	0.00	5,716.33

SHERIFF SEIZURE FUND		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
89 -1050	CASH IN BANK & T	32,763.48	0.00	0.00	32,763.48
89 -1070	CD - BANK & TRUS	0.00	0.00	0.00	0.00
	FUND 89 TOTAL	32,763.48	0.00	0.00	32,763.48

APPELLATE COURT		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
90 -1050	CASH IN BANK & T	59.69	30.55	0.00	90.24
	FUND 90 TOTAL	59.69	30.55	0.00	90.24

GENERAL CASH CONTROL		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
99 -1010	MMA ACCOUNT	2,255,916.08	4,199.88	0.00	2,260,115.96
99 -1015	GENERAL C.D.	1,000,000.00	0.00	0.00	1,000,000.00
99 -1105	GENERAL CASH - B	280,056.97	409,477.13	356,874.88CR	332,659.22
	FUND 99 TOTAL	3,535,973.05	413,677.01	356,874.88CR	3,592,775.18

REPORT TOTALS		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
		8,347,741.02	467,477.34	471,610.51CR	8,343,607.85

PRIMARY JOINT RESOLUTION

WHEAREAS, the Republican Party of Sutton County, Texas and the Texas Democratic Party on behalf of the Democratic Party of Sutton County, Texas, desire to enter into a 2020 Joint Primary Election Services Contract with the Sutton County Election Administrator/County Clerk as the County Election Officer.

AND WHEREAS, the Commissioners' Court of Sutton County, Texas desires to give authorization for said contract.

NOW THEREFORE BE IT RESOLVED BY THE COMMISSIONERS' COURT OF SUTTON COUNTY, TEXAS, THAT:

Said Commissioners' Court authorizes a Joint Contract by and among, Billie Renfro, Republican Sutton County Chair, Gilberto Hinojosa, Texas Democratic Party Chair represented by Glen Maxey and Rachel Chavez Duran, County Election Officer of Sutton County, Texas, for the conduct and supervision of the Sutton County Joint Primary Election on March 3, 2020 and the Sutton County Joint Primary Runoff Election if necessary.

PASSED AND APPROVED, THIS 23rd DAY OF DECEMBER 2019.



Steve Smith, County Judge


Commissioner Mike Villanueva, Precinct 1
Commissioner Bob Brockman, Precinct 2
Commissioner Carl Teaff, Precinct 3
Commissioner Fred Perez, Precinct 4

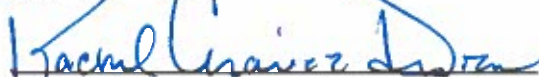
Sutton County REPUBLICAN PARTY

STATE DEMOCRATIC PARTY

By: _____
Billie Renfro, County Chair

By: _____
Glen Maxey, Primary Director

COUNTY ELECTIONS OFFICIAL



Rachel Chavez Duran, Sutton County Election Administrator/Clerk

BUSINESS SERVICES QUOTE



220 Carolyn Street
 Ingram, Texas 78025
 P: 830.367.5333
 F: 830.367.5993

DATE 12/23/2019

TO

Sutton County
 Attention: Judge Smith
 300 E. Oak Street, Suite 4
 Sonora, Texas 76950

Market: Sonora
 Term: 3 Year
 Service Type: PRI

POINT OF CONTACT	CONTACT INFORMATION
David Thomas	P: 830.315.6619 C: 830.928.4398 Email: dthomas@hctc.coop

PRODUCT	QTY	UNIT COST	MRC	NRC
PRI Circuit - 3yr Term	1	\$ 470.00	\$ 470.00	
POTS Lines	9	No Charge	No Charge	
(These POTS Lines are part of Bundled Service for Internet)				
1500 Minutes LD - Nationwide Calling	1	\$ 75.95	\$ 75.95	
Caller-ID Feature	1	No Charge	No Charge	
International Calling	1	Not Included	Not Included	
Toll Free Numbers	1	Not Included	Not Included	
Note: There will be a cancellation fee of \$199.00 for early termination of contract.				

Comments:

Signature: *Steve Smith* 23 Dec 2019

TOTAL MRC	\$ 545.95
TOTAL NRC	
TOTAL FIRST MONTH	\$ 545.95

This quote may be withdrawn if not accepted within thirty days. This quote is based on standard service. Any additions or deletions could cause a change in price. Any applicable taxes and/or regulatory charges are not included.



November 22, 2019

Sutton County

102 N. Water Street

Sonora, Texas 76950

Re: PRI and POTS Lines

Attention Judge Smith,

Per your request, please accept our proposal for PRI and POTS voice services for Sutton County per the following:

Sutton County Phone Changes				
Lines	Address	CURRENT	POTS - 9	PRI - 20
			Fax - NO CHANGES	Move to Courthouse PRI
County Judge	annex 300 E. Oak. Sonora, TX 76950	325-387-2711	325-387-3621	325-387-2711
Clerk	annex 300 E. Oak. Sonora, TX 76950	325-387-3815	325-387-6028	325-387-3815
	annex 300 E. Oak. Sonora, TX 76950	325-387-3816		325-387-3816
	annex 300 E. Oak. Sonora, TX 76950	325-387-3817		325-387-3817
Tax Assessor	library 306 E Mulberry St, Sonora, TX 76950	325-387-2342	325-387-2031	325-387-2342
	library 306 E Mulberry St, Sonora, TX 76950	325-413-1033		325-413-1033
Library	library 306 E Mulberry St, Sonora, TX 76950	325-387-2111	325-387-9044	325-387-2111
Adult Probation	112 N Concho Ave, Sonora, TX 76950	325-387-5744	325-387-9011	325-387-5744
Juvenile Probation	119 E. Main St., Sonora TX 76950	325-387-2307		325-387-2307
Sheriff	Sheriff 401 E. Oak Street, Sonora, Texas 76950	325-387-2288	325-387-5245	325-387-2288
	Sheriff 401 E. Oak Street, Sonora, Texas 76950	325-387-3206		325-387-3206
	Sheriff 401 E. Oak Street, Sonora, Texas 76950	325-387-3967		325-387-3967
Jail	Sheriff 401 E. Oak Street, Sonora, Texas 76950	325-387-2250		325-387-2250
Auditor	courthouse 102 N. Water Street, Sonora, Texas 76950	325-387-5380	325-387-2379	325-387-5380
Treasurer	courthouse 102 N. Water Street, Sonora, Texas 76950	325-387-2886		325-387-2886
Justice of the Peace	courthouse 102 N. Water Street, Sonora, Texas 76950	325-387-3322	325-387-6122	325-387-3322
	courthouse 102 N. Water Street, Sonora, Texas 76950	325-387-5060		325-387-5060
District Court	courthouse 102 N. Water Street, Sonora, Texas 76950	325-387-3526		325-387-3526
Civic Center /Ag Extension	1700 N. Crockett, Sonora TX 76950	325-387-3101	325-387-5537	325-387-3101
	1700 N. Crockett, Sonora TX 76950	325-413-1303		325-413-1303

HILL COUNTRY TELEPHONE COOPERATIVE, INC
HILL COUNTRY TELECOMMUNICATIONS, LLC

PO Box 768
Ingram, Texas 78025
Direct: 830.367.5333
Toll Free: 800.292.5457
Fax: 830.367.5993
www.hctc.net

PRI Terms:	1 Year	\$480.00
	3 Year	\$470.00
	5 Year	\$445.00

POTS Lines – 9 Fax: Since these lines are currently tied to our bundled internet there will be no costs associated with these lines.

1500 Minutes LD: \$75.95

Caller ID: Included

International Calling: Not included

Toll Free Numbers: Not Included

Sincerely,

David M. Thomas, Account Manager

Business Solutions Specialist

Hill Country Telecommunications

Hill Country Telephone Coop

200 Sidney Baker South Suite 34

Kerrville, TX 78028

Email: dthomas@hctc.coop

(830) 928-4398 Mobile