

Sutton County Commissioners Court
REGULAR MEETING
Monday, January 10, 2022, at 9:00 a.m.
Sutton County Annex Meeting Room, 300 E. Oak, Sonora TX 76950

Rachel Chavez Duran
County Judge

Lee Bloodworth
Commissioner
Precinct 1

Bob Brockman
Commissioner
Precinct 2

Carl Teaff
Commissioner
Precinct 3

Fred Perez
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 noticed 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 Call meeting to order
- 2 Prayer
- 3 Public Comment

AGENDA

Receive reports of the following:

- 4 Auditor – Maura Weingart
- 5 EMS-TJ Thorp
- 6 Justice of the Peace-Judge Joseph Harris
- 7 Jailer and Sheriff-Sheriff Oscar Chavez
- 8 Road and Bridge-Superintendent Robert Hughes
- 9 Library Report-Deborah Brown
- 10 Extension Office-Pascual Hernandez
- 11 County Attorney-Dawn B. Cahill
- 12 County and District Clerk-Pam Thorp
- 13 County Commissioners' Report
 - Lee Bloodworth, pct 1
 - Bob Brockman, pct 2
 - Carl Teaff, pct 3
 - Fred Perez, pct 4
- 14 County Judge's Report -Rachel Chavez Duran

Deliberate, Consider and take appropriate action regarding the following:

- 15 Accounts Payable
- 16 Request to waive Civic Center rental fee & Security Deposit for Sonora Downtown Lions Club Auction
- 17 Approval of new private road numbers-Trevor Probandt
- 18 Approval of primary plat on Stone Canyon Ranch-Trevor Probandt
- 19 Treasurer's Report-Janell Martin
- 20 Approval to contract with Sutton Co. Hospital District & Sonora ISD for use of election equipment for May 7, 2022 Uniform Election
- 21 Stonegarden Resolution

- 22 Advertisement for construction of 40x60 metal building with attached 20x60 carport; concrete slab per metal building specifications; rock removal to subgrade per metal building specifications
- 23 Approval/Denial of Bid for purchase of #R100965 SOUTH HEIGHTS, BLOCK 60A, LOT 4, -\$11,800-FM&FC
- 24 Approval/Denial of Bid for purchase of #R100965 SOUTH HEIGHTS, BLOCK 60A, LOT 4-\$3,000-FM&FC
- 25 Approval/Denial of Bid for purchase of #R101576 BLOCK Y, LOT5-6, -\$5,991.65-FM&FC
- 26 Approval/Denial of Bid for purchase of #R101576 BLOCK Y, LOT 5-6, -\$5,000-FM&FC
- 27 Approval/Denial of Bid for purchase of #R101576 BLOCK Y, LOT 5-6, -\$5,000-FM&FC

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.

- 28 Real Property
- 29 Personnel Matters

RECONVENE

- 30 Executive Session Action: Real Property
Executive Session Action: Personnel Matters
- 31 Adjournment



RACHEL CHAVEZ DURAN, 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 7th day of January 2022.



PAM THORP, County Clerk


By Alisha Swadgrass, Deputy

**SUTTON COUNTY COMMISSIONERS COURT
SPECIAL MEETING
BILLS PAID BEFORE COMMISSIONERS' COURT
JANUARY 10, 2022**

FMFC FUND									
General Cash Sutton County			PR Reimbursement, WH/FICA, MASA, Nationwide, New York Life, AFLAC, Dental, Vision, Life and Retirement for December, 2021 (12/17/21)	\$	16,475.75		51427		
							51428		
General Cash Sutton County			PR Reimbursement, WH/FICA, for December 31, 2021	\$	22,940.88		51429		
			TOTAL	\$	39,416.63				
GENERAL FUND									
Pete Gomez, Jr			District Judge Car Allowance November, 2021	\$	207.33		25895		
AFLAC			Employee insurance premium for November, 2021	\$	1,807.64		25896		
MASA Global			Employee insurance premium for November, 2021	\$	456.00		25897		
NationWide Retirement Solutions			Employee Contributions for November, 2021	\$	1,160.00		25898		
New York Life Insurance			Employee insurance premium for November, 2021	\$	3,472.48		25899		
American United Life Insurance			Employee insurance premium for November, 2021	\$	756.96		25900		
Ameritas Dental			Employee insurance premium for November, 2021	\$	2,624.84		25901		
Ameritas Vision			Employee insurance premium for November, 2021	\$	859.24		25902		
TX Association of Co Health			Employee insurance premium for November, 2021	\$	63,165.30		25903		
							25904		
General Cash			District Court Jury Expense	\$	780.00		25905		
Chase Card Services			Exension Agent Vehicle Maintenance/Late Fees	\$	55.00		25906		
Sutton County Appraisal District			Appraisal District Contract for January 2022	\$	40,890.34		25907		
			TOTAL	\$	116,235.13				

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	ISMAEL SANCHEZ	ISMAEL SANCHEZ:	R	0/00/0000		33.53CR	000000	
	I-01042022	NARDIS PUBLIC SAFETY:	R	0/00/0000		184.38CR	000000	
	I-0221370-IN	STERLING COMMISSARY, LLC:	R	0/00/0000		66.50CR	000000	
	I-21749/21786	GPC SERVICES:	R	0/00/0000		532.00CR	000000	
	I-44253	RP TRANSMISSION INC:	R	0/00/0000		3,681.51CR	000000	
	I-6103/6152	GREY HOUSE PUBLISHING:	R	0/00/0000		140.25CR	000000	
	I-970002	ABEL LOPEZ RAMIREZ:	R	0/00/0000		100.00CR	000000	
	I-DKT 2021-141535	THE COQUAT LAW FIRM:	R	0/00/0000		20.00CR	000000	
	I-DKT 2021-142419	CONSTABLE HILARIO VILLA:	R	0/00/0000		65.00CR	000000	
	I-TAX06136-010622	CONSTABLE ASSOC:	R	0/00/0000		60.00CR	000000	
	I-WTJUPASSOC 012022	WEST TX JP CONSTABLE ASSOC:	R	0/00/0000		60.00CR	000000	4,883.17
1043	AT&T MOBILITY	JP CELL SERVICE	R	0/00/0000		49.80CR	000000	
	I-4126-122021	COUNTY JUDGE	R	0/00/0000		32.88CR	000000	
	I-4365-122021	SHERIFF CELL SERVICE	R	0/00/0000		603.52CR	000000	
	I-4553-122021	CSCD CELL SERVICE	R	0/00/0000		116.62CR	000000	
	I-4646-122021	AUDITOR CELL SERVICE	R	0/00/0000		30.63CR	000000	833.45
	I-5468-122021							
1048	BAKER & TAYLOR, INC.	LIBRARY BOOKS	R	0/00/0000		232.57CR	000000	
	I-5017400832	LIBRARY BOOKS	R	0/00/0000		16.69CR	000000	
	I-5017418884	LIBRARY BOOKS	R	0/00/0000		9.06CR	000000	
	I-5017453090	LIBRARY BOOKS	R	0/00/0000		158.31CR	000000	
	I-5017456640	LIBRARY BOOKS	R	0/00/0000		51.31CR	000000	
	I-5017456641	LIBRARY BOOKS	R	0/00/0000		92.42CR	000000	560.36
	I-5017457958	LIBRARY BOOKS	R	0/00/0000				
1050	BEN E KEITH-DFW	JAIL FOOD	R	0/00/0000		960.44CR	000000	
	I-10588476	JAIL FOOD	R	0/00/0000		742.12CR	000000	
	I-10604918	JAIL FOOD	R	0/00/0000		254.87CR	000000	
	I-10620889	JAIL FOOD	R	0/00/0000		347.06CR	000000	2,304.49
	I-10633084	JAIL FOOD	R	0/00/0000				
1054	PARKER LUMBER	PARK R/M SUPPLIES	R	0/00/0000		10.80CR	000000	
	I-2018758	CIVIC CENTER R/M SUPPLIES	R	0/00/0000		21.50CR	000000	
	I-2040777	CIVIC CENTER R/M SUPPLIES	R	0/00/0000		29.97CR	000000	
	I-2098843	CIVIC CENTER R/M SUPPLIES	R	0/00/0000		49.55CR	000000	111.82
	I-2121992	CIVIC CENTER R/M SUPPLIES	R	0/00/0000				
1057	BEYER & COMPANY	NONDEPT OUTSIDE AUDIT 2020	R	0/00/0000		19,000.00CR	000000	19,000.00
	I-2020 OUTSIDE AUDIT							

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1067	BREWER REFRIGERATION I-364260	JAIL ICE MCAHINE RENTAL	R	0/00/0000		93.00CR	000000	93.00
1083	CHARLES McDONALD I-102	NONDEPT TNCC EXPENSE	R	0/00/0000		770.00CR	000000	770.00
1090	QUILL CORPORATION I-21356679 I-21391803 I-21501583	CSCD OFFICE SUPPLIES CSCD OFFICE SUPPLIES CO JUDGE OFFICE SUPPLIES	R R R	0/00/0000 0/00/0000 0/00/0000		138.32CR 50.65CR 168.98CR	000000 000000 000000	357.95
1107	CONCHO VALLEY TRANSIT I-JAN 2022 SU	DISTRICT CVTD MONTHLY CONTRACT	R	0/00/0000		3,141.33CR	000000	3,141.33
1129	DEVILS RIVER AUTO PARTS I-15338-90962 I-15338-91497	ANNEX R/M SUPPLIES PARK REPAIR/MTC	R R	0/00/0000 0/00/0000		4.84CR 11.14CR	000000 000000	15.98
1133	DOYLE MORGAN INSURANCE I-300081	NONDEPT CSCD BOND	R	0/00/0000		87.50CR	000000	87.50
1135	DUNCAN MECHANICAL SERVICES I-060501	COURTHOUSE BUILDING MTC	R	0/00/0000		2,752.75CR	000000	2,752.75
1161	FMFC FUND I-113021-SG I-CEM 113021 I-CTH 113021 I-EXT 113021 I-PARK 113021 I-SHERIFF 113021	STONEGARDEN VEHICLE FUEL CEMETERY EQUIP/VEH FUEL COURTHOUSE EQUIP/VEH FUEL EXTENSION VEHICLE FUEL PARK EQUIPMENT/VEHICLE FUEL SHERIFF VEHICLE FUEL	R R R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000		166.26CR 157.64CR 93.44CR 288.41CR 78.82CR 2,345.61CR	000000 000000 000000 000000 000000 000000	3,130.18
1171	FRONTIER COMMUNICATIONS I-5693-12072021	DRIVERS LICENSE OFFICE	R	0/00/0000		205.55CR	000000	205.55
1174	GEORGE E SMITH ESTATE I-JANUARY 2022	CSCD OFFICE SUPPLIES	R	0/00/0000		500.00CR	000000	500.00
1180	GREAT AMERICA LEASING I-30598302 I-30604874 I-30692886 I-30706684 I-30767868	EXTENSION OFFICE COPIER LIBRARY COPIER CSCD OFFICE COPIER SHERIFF COPIER JP OFFICE COPIER	R R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000		223.10CR 240.74CR 201.08CR 227.20CR 110.53CR	000000 000000 000000 000000 000000	1,002.65

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1191	STEPHEN DODD I-02668 I-02686	DISTRICT CT APPT ATTORNEY DISTRICT CT APPT ATTORNEY	R R	0/00/0000 0/00/0000		2,061.00CR 500.00CR	000000 000000	2,561.00
1233	THE CITY OF SONORA I-01005000-113021 I-01015001-113021 I-01016000-113021	COURTHOUSE OLD POL STN/OLD JAIL ANNEX	R R R	0/00/0000 0/00/0000 0/00/0000		267.47CR 104.34CR 0.74CR	000000 000000 000000	372.55
1250	THOMPSON REUTERS WEST I-845516222	PAYMENT AUDITOR OFFICE SUPPLIES	R	0/00/0000		89.00CR	000000	89.00
1256	TOTAL OFFICE SOLUTION I-EA321060 I-EA324655 I-EA326522 I-EA326780 I-EA326881 I-EA327999 I-EA328112 I-EA328943 I-EA328983 I-EA329628 I-EA329756 I-EA329758 I-EA329759	LIBRARY OPERATING SUPPLIES AUDITOR OFFICE SUPPLIES EXTENSION OFFICE SUPPLIES SHERIFF PRINTER AUDITOR OFFICE SUPPLIES LIBRARY OPERATING SUPPLIES TAX ASSESSOR OFFICE SUPPLIES EXTENSION OFFICE SUPPLIES SHERIFF OFFICE COPIER JP OFFICE COPIER USAGE SHERIFF OFC COPIER USAGE EXTENSION COPIER USAGE LIBRARY COPIER USAGE	R R R R R R R R R R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000		120.62CR 29.75CR 48.32CR 299.00CR 13.40CR 36.51CR 71.19CR 85.96CR 432.34CR 81.91CR 173.84CR 63.72CR 90.43CR	000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000	1,546.99
1263	LILLIAN M HUDSPETH I-8705	CIVIC CENTER SEC DEP REIMB REQ	R	0/00/0000		500.00CR	000000	500.00
1264	U.S. POSTAL SERVICE I-JP 0122- BOX 165 I-SHP 122821	JP POST OFFICE BOX RENT SHERIFF OFFICE SUPPLIES	R R	0/00/0000 0/00/0000		70.00CR 58.00CR	000000 000000	128.00
1265	LONGHORN OFFICE PRODUCTS I-468723-1 I-469048-1 I-469223-0 I-469487-0 I-469640-0 I-469673-0	JP OFFICE SUPPLIES JP OFFICE SUPPLIES TREASURER OFFICE SUPPLIES JP OFFICE SUPPLIES JP OFFICE SUPPLIES TAX ASSESSOR OFFICE SUPPLIES	R R R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000		7.09CR 20.16CR 3.49CR 19.18CR 46.50CR 33.61CR	000000 000000 000000 000000 000000 000000	130.03

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1267	UNIFIRST HOLDINGS LP	ANNEX R/M SUPPLIES	R	0/00/0000		18.88CR	000000	
	I-0313068	ANNEX R/M SUPPLIES	R	0/00/0000		18.88CR	000000	
	I-0315456	COURTHOUSE R/M SUPPLIES	R	0/00/0000		36.06CR	000000	
	I-0316275	LIBRARY R/M SUPPLIES	R	0/00/0000		13.30CR	000000	
	I-0316276	CIVIC CENTER R/M SUPPLIES	R	0/00/0000		61.15CR	000000	
	I-0316277	JAIL R/M SUPPLIES	R	0/00/0000		27.37CR	000000	
	I-0316278	JAIL R/M SUPPLIES	R	0/00/0000		49.62CR	000000	
	I-0316279	JAIL R/M SUPPLIES	R	0/00/0000		18.88CR	000000	
	I-0316280	ANNEX R/M SUPPLIES	R	0/00/0000		36.06CR	000000	
	I-0317046	COURTHOUSE R/M SUPPLIES	R	0/00/0000		13.30CR	000000	
	I-0317047	LIBRARY R/M SUPPLIES	R	0/00/0000		351.55CR	000000	
	I-0317048	CIVIC CENTER R/M SUPPLIES	R	0/00/0000		27.37CR	000000	
	I-0317049	JAIL R/M SUPPLIES	R	0/00/0000		49.62CR	000000	
	I-0317050	JAIL R/M SUPPLIES	R	0/00/0000			000000	722.04
1274	VERIZON WIRELESS	CSCD WIRELESS SERVICE	R	0/00/0000		63.99CR	000000	63.99
	I-9895831511							
1279	MASTERCARD CARD SERVICE CENTER	JAILERS SCHOOL AQ/PH	R	0/00/0000		19.98CR	000000	
	I-0862-120521	SHP CLOTHING ALLOWANCE	R	0/00/0000		119.35CR	000000	
	I-0862-12072021	SHERIFF VEHICLE FUEL	R	0/00/0000		43.08CR	000000	
	I-0862-12082021	JAIL WASHER/DRYER	R	0/00/0000		1,834.48CR	000000	
	I-0862-120821	SHERIFF OFFICE SUPPLIES	R	0/00/0000		364.29CR	000000	2,381.18
	I-0862-122121							
1284	MCCREARY VESELKA BRAGG & ALLEN	JP DEBT COLLECTION FEES	R	0/00/0000		10,431.15CR	000000	
	I-246233	JP DEBT COLLECTION FEES	R	0/00/0000		228.03CR	000000	10,659.18
	I-246234							
1290	WEST TEXAS GAS INC	LIBRARY	R	0/00/0000		39.69CR	000000	
	I-377730-112021	COURTHOUSE	R	0/00/0000		177.46CR	000000	
	I-3872365-112021	ANNEX	R	0/00/0000		105.67CR	000000	
	I-42845-112021	JAIL	R	0/00/0000		279.33CR	000000	602.15
	I-5095131-112021							
1308	DEVILS RIVER NEWS	LIBRARY OPERATING SUPPLIES	R	0/00/0000		50.00CR	000000	
	I-3940-LIBRARY	NONDEPT OTHER EXPENSE	R	0/00/0000		142.50CR	000000	192.50
	I-3940-SHERIFF							
1316	LOWES PAY AND SAVE	JAIL FOOD	R	0/00/0000		56.75CR	000000	
	I-119560-211210	JAIL FOOD	R	0/00/0000		77.10CR	000000	
	I-119560-211216	JAIL FOOD	R	0/00/0000		11.89CR	000000	
	I-119560-211217	JAIL FOOD	R	0/00/0000		25.82CR	000000	171.56
	I-119560-211223	JAIL FOOD	R	0/00/0000			000000	

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1321	SUTTON CO APPELLATE I-121321-121721 I-122021-123121	DIST CLERK APPELLATE FEES CLERK APPELLATE FEES	R R	0/00/0000 0/00/0000		10.00CR 10.00CR	000000 000000	20.00
1323	PERDUE BRANDON FIELDER COLLINS EMOTT LLP I-015890-121321 I-015897-122021 I-015902-010622	DISTRICT CLERK TITLE SEARCH CLERK TITLE SEARCH CLERK TITLE SEARCH	R R R	0/00/0000 0/00/0000 0/00/0000		250.00CR 906.48CR 973.75CR	000000 000000 000000	2,130.23
1341	WENDY GEASLIN I-122121-WG	CSCD REIMB VEH INSP STKR	R	0/00/0000		7.00CR	000000	7.00
1363	TEXAS PARK & WILDLIFE DEPARTMENT I-DKT 2021-144376 I-DKT 2021-144874 I-DKT 2021-145200 I-DKT2021-144875	JP TEXAS PARKS/WILDLIFE FEES JP TEXAS PARKS/WILDLIFE FEES JP TEXAS PARKS/WILDLIFE FEES JP-TEXAS PARKS/WILDLIFE FEES	R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000		85.00CR 169.15CR 170.00CR 169.15CR	000000 000000 000000 000000	593.30
1378	KATHY MARSHALL I-121521-KM	TAX ASSESSOR FURNITURE	R	0/00/0000		184.01CR	000000	184.01
1386	SNIDER TECHNOLOGY I-26902 I-26904 I-26907 I-26909	CSCD OFFICE IT SERVICES JP OFFICE IT SERVICES LIBRARY IT SERVICES TAX ASSESSOR IT SERVICES	R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000		240.00CR 1,099.00CR 786.50CR 150.00CR	000000 000000 000000 000000	2,275.50
1406	UNIT INNOVATIONS LLC I-1115	JAIL REPLACEMENT EQUIPMENT	R	0/00/0000		510.00CR	000000	510.00
1409	SONORA MEDICAL CLINIC I-631106139	JAIL INMATE MEDICAL FEES	R	0/00/0000		33.95CR	000000	33.95
1421	MARIA MESA I-111721-111921 I-120821-123021	DISPATCHER TRAINING EXP SHF PRISR TRSFR/JAIL OP SUPP	R R	0/00/0000 0/00/0000		222.10CR 42.00CR	000000 000000	264.10
1430	PHARM HOUSE PIERCE SONORA I-341907 I-344638	JAIL INMATE MEDICATIONS JAIL INMATE MEDICATIONS	R R	0/00/0000 0/00/0000		6.00CR 6.00CR	000000 000000	12.00
1432	INDIGENT HEALTHCARE SOLUTIONS, LTD I-72893	JAIL IHS SOFTWARE	R	0/00/0000		1,059.00CR	000000	1,059.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1440	HCTC (HILL COUNTRY TELECOMMUNICATIONS)	AUDITOR, TREASURER, NONDEPT	R	0/00/0000		778.86CR	000000	
	I-3694200-010122	COUNTY JUDGE	R	0/00/0000		145.45CR	000000	
	I-3694300-012022	CLERK'S OFFICE	R	0/00/0000		129.95CR	000000	
	I-3695100-010122	LIBRARY	R	0/00/0000		145.45CR	000000	
	I-3695400-010122	JP OFFICE	R	0/00/0000		145.45CR	000000	
	I-3695500-010122	TAX ASSESSOR OFFICE	R	0/00/0000		173.45CR	000000	
	I-3695600-010122	SHERIFF/JAIL	R	0/00/0000		337.68CR	000000	
	I-3706300-010122	CSCD OFFICE	R	0/00/0000		145.45CR	000000	
	I-3786700-010122	EXT AGENT/FCS AGENT	R	0/00/0000		97.14CR	000000	
	I-3788200-122021	PARKS/WILDLIFE	R	0/00/0000		40.20CR	000000	2,139.08

1478	WTCJCA	CO JUDGE/COMMISSIONER	R	0/00/0000		200.00CR	000000	200.00
	I-1176							
1494	TXU ENERGY	JAIL	R	0/00/0000		899.77CR	000000	
	I-69598898-121121	LIBRARY	R	0/00/0000		226.39CR	000000	
	I-69598907-121121	CEMETERY	R	0/00/0000		91.48CR	000000	
	I-69598919-121521	ANNEX	R	0/00/0000		312.47CR	000000	
	I-69598931-121121	OLD POLICE STATION/OLD JAIL	R	0/00/0000		97.88CR	000000	
	I-69598942-121121	PARK	R	0/00/0000		727.50CR	000000	
	I-69639475-122221	COURTHOUSE	R	0/00/0000		1,101.14CR	000000	
	I-69639486-121121	CSCD OFFICE	R	0/00/0000		185.52CR	000000	
	I-69639497-121121	COURTHOUSE STORAGE UNIT	R	0/00/0000		9.90CR	000000	3,652.05
	I-69639506-121121							

1498	TEXAS ASSOCIATION OF COUNTIES	JP DUES FY 2022	R	0/00/0000		60.00CR	000000	60.00
	I-209698/209698							
1500	CIRA	JP EMAIL ACCOUNTS	R	0/00/0000		219.31CR	000000	219.31
	I-SOP015397							

* * * T O T A L S * * *

REGULAR CHECKS:	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
HANDWRITTEN CHECKS:	47	0.00	73,229.88	73,229.88
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:	47	0.00	73,229.88	73,229.88

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	M&D HUMBLE I-10942821 I-831923	M&D HUMBLE: QUALITY IMPLEMENT CO.:	R	0/00/0000		93.45CR	000000	305.55
1005	AIRGAS-USA LLC I-9120271838 I-9984828803	FMFC OPERATING SUPPLIES FMFC OPERATING SUPPLIES	R	0/00/0000		65.58CR	000000	252.13
1043	AT&T MOBILITY I-4385-122021	FMFC CELL SERVICE	R	0/00/0000		45.84CR	000000	45.84
1051	BENSON REPAIR I-B2929 I-B2932 I-B2937	FMFC REPAIRS FMFC REPAIRS FMFC REPAIRS	R	0/00/0000		926.96CR	000000	1,042.72
1054	PARKER LUMBER I-1896540 I-1963272 I-1967271 I-1984251 I-2008375 I-2121644 I-2131309 I-2132249	FMFC R/M SUPPLIES FMFC R/M SUPPLIES FMFC R/M SUPPLIES FMFC R/M SUPPLIES FMFC R/M SUPPLIES FMFC R/M SUPPLIES FMFC R/M SUPPLIES FMFC R/M SUPPLIES	R	0/00/0000		21.36CR	000000	416.48
1104	CONCHO POWER EQUIPMENT I-496050 I-496051	FMFC REPAIRS FMFC REPAIRS	R	0/00/0000		92.95CR	000000	152.20
1129	DEVILS RIVER AUTO PARTS I-15338-91135 I-15338-91271 I-15338-91467 I-15338-91707	FMFC REPAIRS FMFC REPAIRS FMFC REPAIRS FMFC REPAIRS	R	0/00/0000		55.73CR	000000	397.59
1141	REGAL OIL INC I-26-258024	FMFC VEHICLE FUEL	R	0/00/0000		3,802.41CR	000000	3,802.41
1195	HOLT COMPANY OF TEXAS I-PIMN0033422	FMFC REPAIRS	R	0/00/0000		93.62CR	000000	93.62

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1266	UNIFIRS HOLDING-II	FMFC EMPLOYEE UNIFORMS	R	0/00/0000		16.77CR	000000	
	I-0313771	FMFC EMPLOYEE UNIFORMS	R	0/00/0000		50.47CR	000000	
	I-0314587	FMFC EMPLOYEE UNIFORMS	R	0/00/0000		16.77CR	000000	
	I-0316175	FMFC EMPLOYEE UNIFORMS	R	0/00/0000		19.57CR	000000	
	I-0316590	FMFC EMPLOYEE UNIFORMS	R	0/00/0000		16.77CR	000000	
	I-0316979	FMFC EMPLOYEE UNIFORMS	R	0/00/0000		17.02CR	000000	137.37
	I-0317386	FMFC EMPLOYEE UNIFORMS	R	0/00/0000				
1286	MELODYS SOUTHWEST CONSORTIUM	FMFC COUNTY MEMBERSHIP	R	0/00/0000		464.00CR	000000	464.00
	I-M2022326							
1290	WEST TEXAS GAS INC	FMFC WAREHOUSE	R	0/00/0000		30.00CR	000000	30.00
	I-46332-112021							
1440	HCTC (HILL COUNTRY TELECOMMUNICATIONS	FMFC WAREHOUSE	R	0/00/0000		142.15CR	000000	142.15
	I-3694900-012022							
1494	TXU ENERGY	FMFC WAREHOUSE	R	0/00/0000		271.74CR	000000	271.74
	I-69598953-122021							

***** T O T A L S *****
 REGULAR CHECKS: 14
 HANDWRITTEN CHECKS: 0
 PRE-WRITE CHECKS: 0
 DRAFTS: 0
 VOID CHECKS: 0
 NON CHECKS: 0
 CORRECTIONS: 0
 REGISTER TOTALS: 14

CHECK AMT 7,553.80
 DISCOUNTS 0.00
 TOTAL APPLIED 7,553.80

CHECK AMOUNT 7,553.80



Janell Schniers Martin
County Treasurer

SONORA, TEXAS 76950

THE STATE OF TEXAS
COUNTY OF SUTTON
AFFIDAVIT

FY 21-22 MONTHLY REPORT
NOVEMBER 2021

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)} \$9,331,721.26 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}

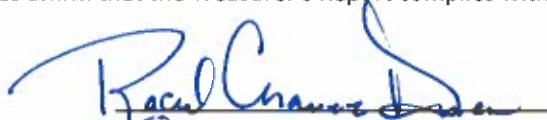
Therefore, Janell Schniers, County Treasurer of Sutton County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying data this 10th day of January, 2022.


Janell Schniers Martin, Treasurer, Sutton County/ Date

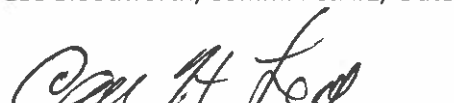
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes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

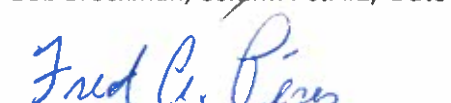
In Addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}


Rachel Duran, County Judge/ Date


Lee Bloodworth, Comm. Pct. #1/ Date


Bob Brockman, Comm. Pct. #2/ Date


Carl Teaff, Comm. Pct. #3/ Date


Fred Perez, Comm. Pct. #4/ Date

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
GENERAL FUND					
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					
15 -1050	CASH IN BANK & T	142,977.61	48,391.96	51,323.29CR	140,046.28
15 -1060	MM BANK & TRUST	636,323.43	372.82	0.00	636,696.25
15 -1070	CD - BANK & TRUS	300,000.00	0.00	0.00	300,000.00
	FUND 15 TOTAL	1,079,301.04	48,764.78	51,323.29CR	1,076,742.53
DISTRICT ATTY HOT CK FUND					
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
TX DEV BLOCK GRANT					
50 -1065	CASH-TX COMM DEV	0.00	0.00	0.00	0.00
	FUND 50 TOTAL	0.00	0.00	0.00	0.00
AMERICAN RESCUE PLAN					
65 -1053	CASH - ARPA	366,722.00	0.00	6,141.80CR	360,580.20
	FUND 65 TOTAL	366,722.00	0.00	6,141.80CR	360,580.20
SUTTON COUNTY #911					
71 -1050	B & T CASH	5,733.53	0.71	0.00	5,734.24
	FUND 71 TOTAL	5,733.53	0.71	0.00	5,734.24
SHERIFF SEIZURE FUND					
89 -1050	CASH IN BANK & T	0.00	0.00	0.00	0.00
89 -1070	CD - BANK & TRUS	0.00	0.00	0.00	0.00
	FUND 89 TOTAL	0.00	0.00	0.00	0.00

APPELLATE COURT
 90 -1050

CASH IN BANK & T

BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
38.91	30.00	0.00	68.91

FUND 90 TOTAL

38.91	30.00	0.00	68.91
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GENERAL CASH CONTROL

99 -1010
 99 -1015
 99 -1105

MMA ACCOUNT
 GENERAL C.D.
 GENERAL CASH - B

2,394,571.50	4,692.29	0.00	2,399,263.79
1,000,000.00	0.00	0.00	1,000,000.00
501,539.33	363,994.97	581,528.83CR	284,005.47
FUND 99 TOTAL	3,896,110.83	581,528.83CR	3,683,269.26

REPORT TOTALS

9,553,232.43	417,482.75	638,993.92CR	9,331,721.26
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RESOLUTION

WHEREAS, The Sutton County Commissioner's Court finds it in the best interest of the citizens of Sutton County Sutton County, that the Sutton-2020 OPSG be operated for the 2021-2022 (Years); and

WHEREAS, The Sutton County Commissioner's agrees to provide applicable matching funds for the said project as required by the HS-Homeland Security Grant Program (HSGP) grant application; and

WHEREAS, The Sutton County Commissioner's agrees that in the event of loss or misuse of the Office of the Governor funds, The Sutton County Commissioner's assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, The Sutton County Commissioner's designates Rachel Duran, County Judge, as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that The Sutton County Commissioner's approves submission of the grant application for the Sutton-2020 OPSG to the Office of the Governor.

Signed by:

Passed and Approved this 10th (Day) of January (Month), 2022 (Year)

Grant Number: 3158406


Commissioner, PCT. 1


Commissioner, PCT. 2


Commissioner, PCT. 3


Commissioner, PCT. 4


County Judge