

**Sutton County Commissioners Court**  
**SPECIAL MEETING**  
**Monday, August 22, 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 Community Supervision Corrections Department-Wendy Geaslin
- 5 Tax Assessor/Collector-Kathy Marshall
- 6 County Commissioners
  - Lee Bloodworth, pct 1
  - Bob Brockman, pct 2
  - Carl Teaff, pct 3
  - Fred Perez, pct 4
- 7 County Judge – Rachel Chavez Duran

**Deliberate, Consider and take appropriate action regarding the following:**

- 8 Accounts Payable
- 9 Treasurer's Report-Janell Martin
- 10 Appoint precinct election judges and alternate election judges-Pam Thorp
- 11 DMV Fees-Kathy Marshall
- 12 Permission to extend an employee's vacation for 90 days due to circumstances beyond their control-Sheriff's Office
- 13 Advertise for 2 jailer positions-Sheriff's Office

## EXECUTIVE SESSION

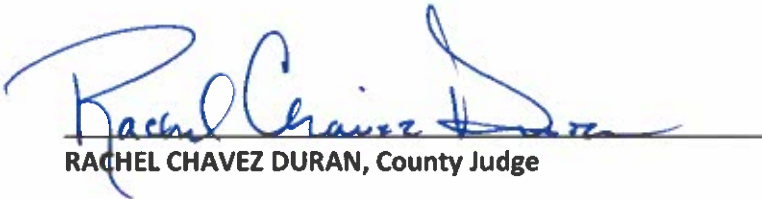
- Note 1 Texas Government code 551.071, Consultation with Attorney
- Note 2 Texas Government code 551.072, Real Property
- Note 3 Texas Government code 551.074, Personnel Matters
- Note 4 Texas Government code 551.076, Security
- Note 5 Texas Government code 551.087, Economic Development Negotiations
- 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.*

- 14 Land Acquisition

## RECONVENE

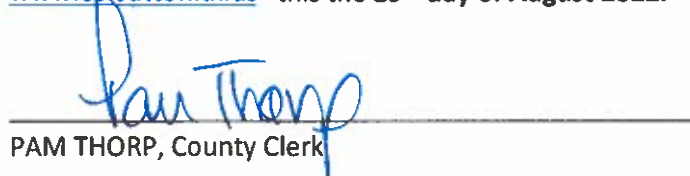
- 15 Executive Session Action
- 16 Adjournment



---

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](http://www.co.sutton.tx.us) this the 19<sup>th</sup> day of August 2022.



---

PAM THORP, County Clerk

**SUTTON COUNTY COMMISSIONERS COURT  
SPECIAL MEETING  
AUGUST 22, 2022**

|                  |               |   |           |                  |
|------------------|---------------|---|-----------|------------------|
| <b>FMFC FUND</b> |               |   |           |                  |
| General Cash     | Sutton County | PR Reimbursement, WH/FICA, for August 12, 2022          | \$        | <b>15,479.06</b> |
|                  |               |   |           | <b>CK# 51666</b> |
|                  |               | <b>TOTAL</b>  | <b>\$</b> | <b>15,479.06</b> |
| <b>ARPA FUND</b> |               |   |           |                  |
| NewKirk Electric |               | Civic Center Building Renovations<br>Invoice 21319      | \$        | <b>2,950.00</b>  |
| GrandWorks       |               | Administrative Fees<br>Invoice 01                       | \$        | <b>9,615.00</b>  |
| ODP              |               | Technology - Case Logic Laptop Attache<br>Invoice #     | \$        | <b>157.96</b>    |
| ODP              |               | Technology - Strata 15.6" Slippcase-Pewter<br>Invoice # | \$        | <b>37.19</b>     |

Line-item Transfer Amendment

Date: 8/22/2022

Honorable Commissioners Court of Sutton County:

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

| FUND                            | DEPT.             | ACCOUNT              | AMT.             |
|---------------------------------|-------------------|----------------------|------------------|
| To: <u>Building Maintenance</u> | <u>Courthouse</u> | <u>10-5-510-4568</u> | <u>\$2175.00</u> |
| <u>Lawn Water System</u>        | <u>Courthouse</u> | <u>10-5-510-4700</u> | <u>\$937.77</u>  |
| <u>Communication</u>            | <u>Courthouse</u> | <u>10-5-510-4200</u> | <u>\$250.00</u>  |
| <u>Miscellaneous</u>            | <u>Courthouse</u> | <u>10-5-511-4810</u> | <u>\$399.44</u>  |
| From: <u>Repair/maintenance</u> | <u>Courthouse</u> | <u>10-5-510-3500</u> | <u>700.00</u>    |
| <u>Utilities</u>                | <u>Courthouse</u> | <u>10-5-510-4400</u> | <u>1063.00</u>   |
| <u>Storage Unit</u>             | <u>Courthouse</u> | <u>10-5-510-5865</u> | <u>1000.00</u>   |
| <u>Old Police-maintenance</u>   | <u>Courthouse</u> | <u>10-5-510-5681</u> | <u>1000.00</u>   |
| _____                           | _____             | _____                | _____            |
| _____                           | _____             | _____                | _____            |

Reason: Ran short of funds due to excessive but  
necessary repairs to the sprinklers; AC and time/iPad  
clock

Rachel Chavez  
Department Head

Rachel Chavez  
Approved: County Judge for  
Commissioners Court

Pam Thompson  
Attest: County Clerk

Date

Maura Whangatt

8.22.22  
Date

8/22/2022

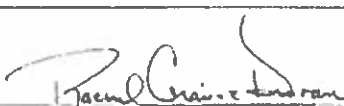
Date: August 18, 2022

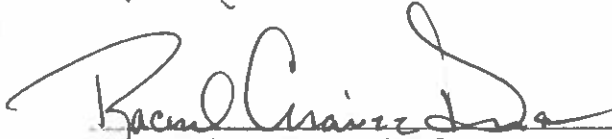
Honorable Commissioners Court of Sutton County:

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

|       | FUND                        | DEPT.             | ACCOUNT              | AMT.               |
|-------|-----------------------------|-------------------|----------------------|--------------------|
| From: | <u>Utilities</u>            | <u>Courthouse</u> | <u>10-5-510-4400</u> | <u>(\$1951.00)</u> |
| To:   | <u>Building Maintenance</u> | <u>Courthouse</u> | <u>10-5-510-4568</u> | <u>\$1951.00</u>   |

Reason: \_\_\_\_\_

  
\_\_\_\_\_  
Department Head

  
\_\_\_\_\_  
Approved: County Judge for  
Commissioners Court

  
\_\_\_\_\_  
Attest: County Clerk

8/22/2022  
Date

8.22.22  
Date

  
\_\_\_\_\_  
Maura Weingart-County Auditor

8-22-2022  
Date

| VENDOR | NAME / I.D.            | DESC                           | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT     | CHECK NO# | CHECK AMOUNT |
|--------|------------------------|--------------------------------|------------|------------|----------|------------|-----------|--------------|
| 1      | THE OZONA STOCKMAN     | THE OZONA STOCKMAN:            | R          | 0/00/0000  |          | 232.00CR   | 000000    |              |
|        | I-0726202229           | CATHERINE AGUERO:              | R          | 0/00/0000  |          | 81.25CR    | 000000    |              |
|        | I-072822-SANGELO       | TXTAG:                         | R          | 0/00/0000  |          | 8.43CR     | 000000    |              |
|        | I-1104584255-080822    | DIX KEY SHOP:                  | R          | 0/00/0000  |          | 90.00CR    | 000000    |              |
|        | I-117899               | TDXCA:                         | R          | 0/00/0000  |          | 350.00CR   | 000000    |              |
|        | I-207659               | SUTTON CO RODEO ASSOCIATION:   | R          | 0/00/0000  |          | 500.00CR   | 000000    |              |
|        | I-2708                 | THE LIBRARY STORE:             | R          | 0/00/0000  |          | 106.40CR   | 000000    |              |
|        | I-584761               | DEE ORA MASONIC LODGE:         | R          | 0/00/0000  |          | 350.00CR   | 000000    |              |
|        | I-6267                 | MARISSA FAZ:                   | R          | 0/00/0000  |          | 100.00CR   | 000000    |              |
|        | I-8689                 | SUTTON CO DAYS ASSOCIATION:    | R          | 0/00/0000  |          | 200.00CR   | 000000    |              |
|        | I-8694, 8753           | SABRINA ANNE METZGER:          | R          | 0/00/0000  |          | 119.00CR   | 000000    |              |
|        | I-DKT2022-148584       | GENE STUMP:                    | R          | 0/00/0000  |          | 471.25CR   | 000000    |              |
|        | I-JULY 2022            | DEPT OF INFORMATION RESOURCES: | R          | 0/00/0000  |          | 4,944.27CR | 000000    | 7,552.60     |
|        | I-MH20000622           |                                |            |            |          |            |           |              |
| 1001   | ADKINS SEPTIC SERVICES | JAIL R/M SUPPLIES              | R          | 0/00/0000  |          | 755.00CR   | 000000    | 755.00       |
|        | I-13911                |                                |            |            |          |            |           |              |
| 1037   | APPLIED CONCEPTS, INC  | SHERIFF RADAR                  | R          | 0/00/0000  |          | 81.25CR    | 000000    |              |
|        | I-405523               | SHERIFF RADAR                  | R          | 0/00/0000  |          | 547.92CR   | 000000    | 629.17       |
|        | I-405524               |                                |            |            |          |            |           |              |
| 1043   | AT&T MOBILITY          | CO JUDGE CELL PHONE SVC        | R          | 0/00/0000  |          | 35.88CR    | 000000    |              |
|        | I-4365-082022          | CSCD CELL SERVICE              | R          | 0/00/0000  |          | 94.23CR    | 000000    |              |
|        | I-4646-082022          | AUDITOR CELL SERVICE           | R          | 0/00/0000  |          | 30.17CR    | 000000    | 160.28       |
|        | I-5468-082022          |                                |            |            |          |            |           |              |
| 1048   | BAKER & TAYLOR, INC.   | LIBRARY BOOKS                  | R          | 0/00/0000  |          | 110.47CR   | 000000    |              |
|        | I-5017856401           | LIBRARY BOOKS                  | R          | 0/00/0000  |          | 18.17CR    | 000000    |              |
|        | I-5017883179           | LIBRARY BOOKS                  | R          | 0/00/0000  |          | 17.17CR    | 000000    | 145.81       |
|        | I-5017883180           |                                |            |            |          |            |           |              |
| 1050   | BEN F KEITH-DFW        | JAIL FOOD                      | R          | 0/00/0000  |          | 739.13CR   | 000000    |              |
|        | I-11133538             | JAIL FOOD                      | R          | 0/00/0000  |          | 485.81CR   | 000000    | 1,224.94     |
|        | I-11149870             |                                |            |            |          |            |           |              |
| 1054   | PARKER LUMBER          | CTH LAWN WATER SYSTEM          | R          | 0/00/0000  |          | 38.90CR    | 000000    |              |
|        | I-3066915              | PARK FENCE                     | R          | 0/00/0000  |          | 137.97CR   | 000000    |              |
|        | I-3128513              | PARK R/M SUPPLIES              | R          | 0/00/0000  |          | 27.98CR    | 000000    |              |
|        | I-3133013              | JAIL R/M SUPPLIES              | R          | 0/00/0000  |          | 10.28CR    | 000000    |              |
|        | I-3152569              | CIVIC CENTER R/M SUPPLIES      | R          | 0/00/0000  |          | 8.49CR     | 000000    |              |
|        | I-3163027              | CEMETERY R/M SUPPLIES          | R          | 0/00/0000  |          | 138.72CR   | 000000    |              |
|        | I-3179423              | COURTHOUSE BUILDING MTC        | R          | 0/00/0000  |          | 40.99CR    | 000000    | 403.33       |
|        | I-3181642              |                                |            |            |          |            |           |              |

8/18/2022 4:20 PM  
 PACKET: 03237 GENERAL FUND 0822222

\*\*\*\* CHECK LISTING \*\*\*\*

VENDOR SET: 01  
 BANK : 10 GENERAL CASH

| VENDOR | NAME / I.D.  | DESC   | CHECK TYPE       | CHECK DATE                                       | DISCOUNT | AMOUNT                                    | CHECK NO#                            | CHECK AMOUNT |
|--------|--|--|------------------|--|----------|---|--------------------------------------|--------------|
| 1083   | CHARLES MCDONALD<br>I-343  | NONDEPT OSSF INSP PERMIT EXP   | R                | 0/00/0000  |          | 325.00CR                                  | 000000                               | 325.00       |
| 1090   | QUILL CORPORATION<br>I-26201692<br>I-26846690<br>I-26963145<br>I-27003922    | CO JUDGE OFFICE SUPPLIES<br>LIBRARY OPERATING SUPPLIES<br>LIBRARY OPERATING SUPPLIES<br>LIBRARY OPERATING SUPPLIES | R<br>R<br>R<br>R | 0/00/0000<br>0/00/0000<br>0/00/0000<br>0/00/0000 |          | 203.98CR<br>3.00CR<br>12.14CR<br>160.41CR | 000000<br>000000<br>000000<br>000000 | 379.53       |
| 1107   | CONCHO VALLEY TRANSIT<br>I-AUGUST SU   | DISTRICT<br>CVT CONTRACT PAYMENT   | R                | 0/00/0000  |          | 3,141.33CR                                | 000000                               | 3,141.33     |
| 1112   | CRISTINA DE LUNA<br>I-080522-AUSTIN<br>I-100622-ONLINE<br>I-112822-GALVESTON | TAX ASSESSOR CLERK LODGING<br>TAX ASSESSOR CLK REIMB REGIST<br>TAX ASSESSOR REIMB REGIST FEES                      | R<br>R<br>R      | 0/00/0000<br>0/00/0000<br>0/00/0000              |          | 617.36CR<br>175.00CR<br>225.00CR          | 000000<br>000000<br>000000           | 1,017.36     |
| 1133   | DOYLE MORGAN INSURANCE<br>I-300183   | NONDEPT OFFICIALS BONDS  | R                | 0/00/0000  |          | 50.00CR                                   | 000000                               | 50.00        |
| 1161   | FMFC FUND<br>I-063022-COURTHOUSE<br>I-073122-SHERIFF<br>I-073122-STONEGARDEN | CTHOUSE EQUIP/VEHICLE FUEL<br>SHERIFF VEHICLE FUEL<br>STONEGARDEN VEHICLE FUEL                                     | R<br>R<br>R      | 0/00/0000<br>0/00/0000<br>0/00/0000              |          | 112.97CR<br>2,436.99CR<br>244.65CR        | 000000<br>000000<br>000000           | 2,794.61     |
| 1171   | FRONTIER COMMUNICATIONS<br>I-5693-080722                                     | DRIVER'S LICENSE OFFICE  | R                | 0/00/0000  |          | 199.01CR                                  | 000000                               | 199.01       |
| 1174   | GEORGE E SMITH ESTATE<br>I-SEPTEMBER 2022                                    | CSCD OFFICE RENT   | R                | 0/00/0000  |          | 500.00CR                                  | 000000                               | 500.00       |
| 1180   | GREAT AMERICA LEASING<br>I-32137359<br>I-32156823<br>I-32160565              | CORP<br>CSCD OFFICE COPIER<br>CLERK OFFICE COPIER<br>EXTENSION OFFICE COPIER                                       | R<br>R<br>R      | 0/00/0000<br>0/00/0000<br>0/00/0000              |          | 201.08CR<br>299.56CR<br>223.10CR          | 000000<br>000000<br>000000           | 723.74       |
| 1186   | SOUTHWEST TEXAS ELECTRIC COOP<br>I-3542001-072022                            | SHERIFF RADIO TOWER  | R                | 0/00/0000  |          | 60.55CR                                   | 000000                               | 60.55        |
| 1215   | SUTTON COUNTY STEAKHOUSE<br>I-821  | DISTRICT CT JURY EXPENSE   | R                | 0/00/0000  |          | 168.79CR                                  | 000000                               | 168.79       |

| VENDOR | NAME / I.D.  | DESC   | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT   | CHECK NO#  | CHECK AMOUNT |
|--------|--|--|------------|------------|----------|--|--|--------------|
| 1219   | JET SPECIALTY, INC<br>I-2346377  | PARK FENCE/R/M   | R          | 0/00/0000  |          | 474.00CR   | 000000   | 474.00       |
| 1231   | TEXAS WILDLIFE DAMAGE<br>I-253985  | MANAGEMENT<br>ANIMAL DAMAGE CONTROL  | R          | 0/00/0000  |          | 9,600.00CR   | 000000   | 9,600.00     |
| 1233   | THE CITY OF SONORA<br>I-01005000-073122<br>I-01010600-073122<br>I-01014000-073122<br>I-01015001-073122<br>I-01016000-073122<br>I-02009603-072022<br>I-89005501-073122<br>I-89007400-073122<br>I-89008000-073122<br>I-89008200-073122<br>I-MAY 2022 | COURTHOUSE<br>LIBRARY<br>JAIL AND SHERIFF OFFICE<br>OLD POLICE STN/OLD JAIL<br>ANNEX<br>CSCD OFFICE<br>PARK SLAB<br>PARK STORAGE BUILDING<br>PARK<br>RODEO CONCESSION STAND<br>SR CITIZEN CENTER MO EXPENSES | R          | 0/00/0000  |          | 426.51CR<br>144.42CR<br>440.86CR<br>360.70CR<br>140.11CR<br>127.30CR<br>184.03CR<br>94.74CR<br>274.38CR<br>127.85CR<br>12,577.04CR | 000000<br>000000<br>000000<br>000000<br>000000<br>000000<br>000000<br>000000<br>000000<br>000000<br>000000 | 14,897.94    |
| 1240   | KE J CONTROL, INC<br>I-139620<br>I-139632  | JAIL OPERATING SUPPLIES<br>LIBRARY R/M SUPPLIES  | R          | 0/00/0000  |          | 65.00CR<br>40.00CR   | 000000<br>000000   | 105.00       |
| 1250   | THOMPSON REUTERS WEST<br>I-846897119   | PAYMENT<br>DIST ATTY LAW LIBRARY   | R          | 0/00/0000  |          | 606.08CR   | 000000   | 606.08       |
| 1256   | TOTAL OFFICE SOLUTION<br>I-EA345872<br>I-EA346331<br>I-EA346381  | TAX ASSESSOR COPIER RATE/USAGE<br>CLERK COPIER BASE RATE/USAGE<br>AUDITOR OFFICE SUPPLIES  | R          | 0/00/0000  |          | 36.03CR<br>191.71CR<br>35.27CR   | 000000<br>000000<br>000000   | 263.01       |
| 1263   | LILLIAN M HUDSPETH<br>I-243617-042022<br>I-245872-082022   | JAIL INMATE MEDICAL FEES<br>JAIL INMATE MEDICAL FEES   | R          | 0/00/0000  |          | 225.97CR<br>301.25CR   | 000000<br>000000   | 527.22       |
| 1265   | LONGHORN OFFICE PRODUCTS<br>I-482412-0<br>I-482416-0   | TREASURER OFFICE SUPPLIES<br>JP OFFICE SUPPLIES  | R          | 0/00/0000  |          | 2.40CR<br>65.47CR  | 000000<br>000000   | 67.87        |
| 1267   | UNIFIRST HOLDINGS LP<br>I-0329657<br>I-0329658<br>I-0329659<br>I-0329660<br>I-0329661<br>I-0329662   | COURTHOUSE R/M SUPPLIES<br>LIBRARY R/M SUPPLIES<br>CIVIC CENTER R/M SUPPLIES<br>JAIL OPERATING SUPPLIES<br>JAIL OPERATING SUPPLIES<br>ANNEX R/M SUPPLIES   | R          | 0/00/0000  |          | 39.06CR<br>16.30CR<br>64.15CR<br>30.37CR<br>52.62CR<br>21.88CR   | 000000<br>000000<br>000000<br>000000<br>000000<br>000000   | 224.38       |



| VENDOR | NAME / I.D.  | DESC   | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT   | CHECK NO#  | CHECK AMOUNT |
|--------|--|--|------------|------------|----------|--|--|--------------|
| 1274   | VERIZON WIRELESS<br>I-9912956505   | OLD POL STN IPAD WIRELESS SVC  | R          | 0/00/0000  |          | 37.99CR  | 000000   | 37.99        |
| 1282   | MAYFIELD PAPER COMPANY<br>I-3130485<br>I-3133974   | CIVIC CENTER R/M SUPPLIES<br>CIVIC CENTER R/M SUPPLIES   | R          | 0/00/0000  |          | 67.70CR<br>135.41CR  | 000000<br>000000   | 203.11       |
| 1284   | MCCREARY VESELKA BRAGG & ALLEN<br>I-257335/257336  | JP DEBT COLLECTION   | R          | 0/00/0000  |          | 8,817.96CR   | 000000   | 8,817.96     |
| 1289   | WEST TEXAS FIRE EXTINGUISHERS<br>I-255249-01<br>I-2566875<br>I-257058<br>I-257590<br>I-257590-02<br>I-2588216<br>I-2588312<br>I-259118<br>I-259267<br>I-259307<br>I-259645-01<br>I-260868<br>I-260869<br>I-P002987 | LIBRARY, ANNEX R/M SUPPLIES<br>ANN, LIB, CTH R/M SUPPLIES<br>ANN, LIB, CTH R/M SUPPLIES<br>ANN, LIB, CTH R/M SUPPLIES<br>ANNEX, LIBRARY, CTHOUSE R/M SUPP<br>LIBRARY R/M SUPPLIES<br>LIBRARY R/M SUPPLIES<br>ANN, LIB, CTH R/M SUPPLIES<br>LIBRARY, ANNEX R/M SUPPLIES<br>ANN, LIB, CTHOUSE R/M SUPPLIES<br>ANNEX R/M SUPPLIES<br>ANN, LIB, CTH R/M SUPPLIES<br>ANN, LIB, CTH R/M SUPPLIES<br>ANN, LIB, CTH R/M SUPPLIES<br>ANN, LIB, CTH ACCTS FIN CHARGE | R          | 0/00/0000  |          | 227.28CR<br>164.60CR<br>101.66CR<br>117.60CR<br>159.72CR<br>28.68CR<br>51.28CR<br>114.45CR<br>1,293.47CR<br>121.68CR<br>140.55CR<br>382.09CR<br>41.28CR<br>20.00CR | 000000<br>000000<br>000000<br>000000<br>000000<br>000000<br>000000<br>000000<br>000000<br>000000<br>000000<br>000000<br>000000<br>000000<br>000000 | 2,964.34     |
| 1292   | WEST TEXAS STEEL & SUPPLY INC<br>I-559708  | PARK GROUNDS REPAIRS   | R          | 0/00/0000  |          | 2,052.28CR   | 000000   | 2,052.28     |
| 1296   | XEROX FINANCIAL SERVICES<br>I-3385200  | TAX ASSESSOR OFFICE COPIER   | R          | 0/00/0000  |          | 114.02CR   | 000000   | 114.02       |
| 1308   | DEVILS RIVER NEWS<br>I-4181-LIBRARY  | LIBRARY OPERATING  | R          | 0/00/0000  |          | 50.00CR  | 000000   | 50.00        |
| 1312   | TAX ASSESSOR COLLECTOR<br>I-072822-POSTAGE   | TAX ASSESSOR PETTY CSH REIMB   | R          | 0/00/0000  |          | 119.90CR   | 000000   | 119.90       |
| 1316   | LOWES PAY AND SAVE<br>I-119560-1562222<br>I-119560-43113   | JAIL FOOD<br>JAIL FOOD   | R          | 0/00/0000  |          | 57.65CR<br>106.53CR  | 000000<br>000000   | 164.18       |

| VENDOR | NAME / I.D.   | DESC   | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT  | CHECK NO#  | CHECK AMOUNT |
|--------|---|--|------------|------------|----------|---|--|--------------|
| 1321   | SUTTON CO APPELLATE<br>I-080822-081222  | CO/DIST CLERK APPELLATE FEES   | R          | 0/00/0000  |          | 15.00CR   | 000000   | 15.00        |
| 1328   | 3 D'S PLUMBING<br>I-22-262951   | COURTHOUSE BUILDING MTC  | R          | 0/00/0000  |          | 1,950.08CR  | 000000   | 1,950.08     |
| 1342   | MIDAMERICA BOOKS<br>I-553969  | LIBRARY BOOKS  | R          | 0/00/0000  |          | 115.27CR  | 000000   | 115.27       |
| 1368   | LANGE HELICOPTERS, INC<br>I-08172022  | HOG ERADICATION  | R          | 0/00/0000  |          | 20,000.00CR   | 000000   | 20,000.00    |
| 1377   | PAMELA THORP<br>I-080322-AUSTIN   | TAX ASSESSOR CLERK TRAVEL EXP  | R          | 0/00/0000  |          | 643.04CR  | 000000   | 643.04       |
| 1378   | KATHY MARSHALL<br>I-100622-ONLINE   | TAX ASSESSOR REGISTR REIMB   | R          | 0/00/0000  |          | 175.00CR  | 000000   | 175.00       |
| 1386   | SNIDER TECHNOLOGY<br>I-29190<br>I-AAAQ6071  | CO JUDGE IT SERVICES<br>CLERK SCANNERS   | R          | 0/00/0000  |          | 200.00CR  | 000000   | 2,079.48     |
| 1430   | PHARM HOUSE PIERCE SONORA<br>I-387319   | JAIL INMATE MEDICATIONS  | R          | 0/00/0000  |          | 436.88CR  | 000000   | 436.88       |
| 1440   | HCTC (HILL COUNTRY TELECOMMUNICATIONS<br>I-3694300-082022<br>I-3695100-082022<br>I-3695600-082022<br>I-3695700-082022<br>I-3788200-082022                     | COUNTY JUDGE OFFICE<br>CLERKS OFFICE<br>TAX ASSESSOR COLLECTOR<br>JAIL AND SHERIFF OFFICE<br>PARKS & WILDLIFE  | R          | 0/00/0000  |          | 145.45CR<br>129.95CR<br>173.45CR<br>337.68CR<br>40.20CR                             | 000000<br>000000<br>000000<br>000000<br>000000                     | 826.73       |
| 1494   | TXU ENERGY<br>I-69598898-082022<br>I-69598931-082022<br>I-69598942-082022<br>I-69598965-082022<br>I-69639486-082022<br>I-69639497-082022<br>I-69639506-082022 | JAIL AND SHERIFF OFFICE<br>ANNEX<br>OLD POLICE STA/OLD JAIL<br>SINALOA/LOMA ALTA-OLD POL STN<br>COURTHOUSE<br>CSCD OFFICE<br>COURTHOUSE STORAGE UNIT | R          | 0/00/0000  |          | 1,632.96CR<br>621.92CR<br>156.81CR<br>378.18CR<br>1,458.78CR<br>127.96CR<br>10.08CR | 000000<br>000000<br>000000<br>000000<br>000000<br>000000<br>000000 | 4,386.69     |
| 1498   | TEXAS ASSOCIATION OF COUNTIES<br>I-326748<br>I-326784<br>I-326900<br>I-328620<br>I-329180   | AUDTOR REGISTRATION FEES<br>JP REGISTRATION<br>CO JUDGE REGISTRATION FEES<br>COMM CT REGISTRATION<br>CLERK'S REGISTRATION FEES                       | R          | 0/00/0000  |          | 25.00CR<br>25.00CR<br>25.00CR<br>275.00CR<br>175.00CR                               | 000000<br>000000<br>000000<br>000000<br>000000                     | 525.00       |

| VENDOR | NAME / I.D.   | DESC   | CHECK TYPE       | CHECK DATE                                       | DISCOUNT | AMOUNT                                   | CHECK NO#                            | CHECK AMOUNT |
|--------|---|--|------------------|--|----------|--|--------------------------------------|--------------|
| 1500   | CIRA<br>I-SOP016441   | JP TECHNOLOGY EMAILS   | R                | 0/00/0000  |          | 276.64CR                                 | 000000                               | 276.64       |
| 1505   | TOM GREEN COUNTY CLERK<br>I-22P056-072022   | CO CT APPT ATTY/CO CT INDIGENT   | R                | 0/00/0000  |          | 616.00CR                                 | 000000                               | 616.00       |
| 1507   | JERRY PHILLIPS<br>I-JULY 2022   | ASSIST DIST ATTORNEY TRAVEL  | R                | 0/00/0000  |          | 528.37CR                                 | 000000                               | 528.37       |
| 1535   | CAMILLA CUTBIRTH<br>I-BAL JULY TRAVEL   | BPU TRAVEL EXPENSE BALANCE   | R                | 0/00/0000  |          | 34.52CR                                  | 000000                               | 34.52        |
| 1554   | MIKE BRYANT<br>I-JULY 2022  | DIST ATTY REIMB TRAVEL EXP   | R                | 0/00/0000  |          | 665.45CR                                 | 000000                               | 665.45       |
| 1566   | S&S WORLDWIDE, INC<br>I-101048994   | LIBRARY OPERATING SUPPLIES   | R                | 0/00/0000  |          | 89.28CR                                  | 000000                               | 89.28        |
| 1567   | ODP BUSINESS SOLUTIONS, LLC<br>I-250607950001<br>I-250613917001<br>I-252998046001<br>I-258258870001 | CO JUDGE OFFICE SUPPLIES<br>CO JUDGE OFFICE SUPPLIES<br>CO JUDGE OFFICE SUPPLIES<br>CO JUDGE OFFICE SUPPLIES | R<br>R<br>R<br>R | 0/00/0000<br>0/00/0000<br>0/00/0000<br>0/00/0000 |          | 40.59CR<br>63.07CR<br>95.46CR<br>23.69CR | 000000<br>000000<br>000000<br>000000 | 222.81       |
| 1575   | JASON DUNHAM<br>I-2021-5347   | CO COURT INDIGENT FEES   | R                | 0/00/0000  |          | 1,000.00CR                               | 000000                               | 1,000.00     |

\* \* \* T O T A L S \* \* \*  
 REGULAR CHECKS: 55  
 HANDWRITTEN CHECKS: 0  
 PRE-WRITE CHECKS: 0  
 DRAFTS: 0  
 VOID CHECKS: 0  
 NON CHECKS: 0  
 CORRECTIONS: 0  
 REGISTER TOTALS: 55

DISCOUNTS 0.00  
 CHECK AMT 96,106.57  
 TOTAL APPLIED 96,106.57  
 DISCOUNT 0.00  
 AMOUNT 96,106.57  
 CHECK NO# 0.00  
 CHECK AMOUNT 0.00

| VENDOR | NAME / I.D.  | DESC   | CHECK TYPE  | CHECK DATE                          | DISCOUNT | AMOUNT                        | CHECK NO#                  | CHECK AMOUNT |
|--------|--|--|-------------|-------------------------------------|----------|-------------------------------|----------------------------|--------------|
| 1      | DEERE CREDIT, INC<br>I-2677187   | DEERE CREDIT, INC:   | R           | 0/00/0000                           |          | 2,080.57CR                    | 000000                     | 2,080.57     |
| 1032   | ANGELO BOLT & INDUSTRIAL SUPPLY<br>I-627861                                  | FMFC R/M SUPPLIES  | R           | 0/00/0000                           |          | 5.45CR                        | 000000                     | 5.45         |
| 1043   | AT&T MOBILITY<br>I-4385-082022   | FMFC CELL SERVICE  | R           | 0/00/0000                           |          | 41.84CR                       | 000000                     | 41.84        |
| 1054   | PARKER LUMBER<br>I-3149108<br>I-3175961                                      | FMFC R/M SUPPLIES<br>FMFC R/M SUPPLIES   | R<br>R      | 0/00/0000<br>0/00/0000              |          | 5.99CR<br>19.78CR             | 000000<br>000000           | 25.77        |
| 1067   | BREWER REFRIGERATION<br>I-364556   | FMFC ICE MACHINE RENTAL  | R           | 0/00/0000                           |          | 160.00CR                      | 000000                     | 160.00       |
| 1129   | DEVILS RIVER AUTO PARTS<br>I-15338-102764                                    | FMFC REPAIRS   | R           | 0/00/0000                           |          | 13.69CR                       | 000000                     | 13.69        |
| 1141   | REGAL OIL INC<br>I-26-279545   | FMFC VEHICLE FUEL  | R           | 0/00/0000                           |          | 2,145.61CR                    | 000000                     | 2,145.61     |
| 1219   | JET SPECIALTY, INC<br>I-2346377-FMFC   | FMFC R/M SUPPLIES-   | R           | 0/00/0000                           |          | 520.76CR                      | 000000                     | 520.76       |
| 1233   | THE CITY OF SONORA<br>I-09061000-073122                                      | FMFC WAREHOUSE   | R           | 0/00/0000                           |          | 190.57CR                      | 000000                     | 190.57       |
| 1266   | UNIFIRS HOLDING-II<br>I-0329188<br>I-0329584<br>I-0329987                    | UNIFIRS HOLDING-II<br>FMFC EMPLOYEE UNIFORMS<br>FMFC EMPLOYEE UNIFORMS           | R<br>R<br>R | 0/00/0000<br>0/00/0000<br>0/00/0000 |          | 19.77CR<br>19.77CR<br>19.77CR | 000000<br>000000<br>000000 | 59.31        |
| 1472   | WRIGHT ASPHALT PRODUCTS, CO.<br>I-SINV188023<br>I-SINV188305<br>I-SINV188357 | FMFC MTRLS FOR RDS/BRDGS<br>FMFC MTRLS FOR RDS/BRDGS<br>FMFC MTRLS FOR RDS/BRDGS | R<br>R<br>R | 0/00/0000<br>0/00/0000<br>0/00/0000 |          | 40.00CR<br>40.00CR<br>80.00CR | 000000<br>000000<br>000000 | 160.00       |
| 1494   | TXU ENERGY<br>I-69598953-082022  | FMFC WAREHOUSE   | R           | 0/00/0000                           |          | 635.35CR                      | 000000                     | 635.35       |

\* \* \* T O T A L S \* \* \*  
 REGULAR CHECKS: 12 NO# DISCOUNTS CHECK AMT TOTAL APPLIED  
 HANDWRITTEN CHECKS: 0 0.00 0.00 6,038.92  
 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: 12 0.00 6,038.92 6,038.92



**SONORA, TEXAS 76950**

**Janell Schniers**  
County Treasurer

THE STATE OF TEXAS  
COUNTY OF SUTTON  
AFFIDAVIT

**FY 21-22 MONTHLY REPORT  
JULY 2022**

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)} \$11,064,577.11 Month Ending Balance

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

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

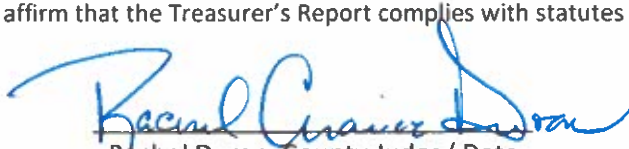
Therefore, Janell S. Martin, County Treasurer of Sutton County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying data this 22nd day of August, 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<br>BALANCE | TOTAL<br>DEBITS   | TOTAL<br>CREDITS    | ENDING<br>BALANCE   |
|----------------------------------|----------------------|-------------------|---------------------|---------------------|
| <b>GENERAL FUND</b>              |                      |                   |                     |                     |
| 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        |
| <b>FUND 10 TOTAL</b>             | <b>4,205,286.12</b>  | <b>0.00</b>       | <b>0.00</b>         | <b>4,205,286.12</b> |
| <b>ROAD &amp; BRIDGE FUND</b>    |                      |                   |                     |                     |
| 15 -1050 CASH IN BANK & T        | 275,027.20           | 333,179.00        | 296,570.33CR        | 311,635.87          |
| 15 -1060 MM BANK & TRUST         | 1,101,204.72         | 459.87            | 300,000.00CR        | 801,664.59          |
| 15 -1070 CD - BANK & TRUS        | 300,000.00           | 0.00              | 0.00                | 300,000.00          |
| <b>FUND 15 TOTAL</b>             | <b>1,676,231.92</b>  | <b>333,638.87</b> | <b>596,570.33CR</b> | <b>1,413,300.46</b> |
| <b>DISTRICT ATTY HOT CK FUND</b> |                      |                   |                     |                     |
| 40 -1050 CASH IN BANK - B        | 40.00                | 0.00              | 0.00                | 40.00               |
| <b>FUND 40 TOTAL</b>             | <b>40.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>40.00</b>        |
| <b>TX DEV BLOCK GRANT</b>        |                      |                   |                     |                     |
| 50 -1065 CASH-TX COMM DEV        | 0.00                 | 3,025.00          | 0.00                | 3,025.00            |
| <b>FUND 50 TOTAL</b>             | <b>0.00</b>          | <b>3,025.00</b>   | <b>0.00</b>         | <b>3,025.00</b>     |
| <b>AMERICAN RESCUE PLAN</b>      |                      |                   |                     |                     |
| 65 -1053 CASH - ARPA             | 358,080.22           | 0.00              | 6,167.81CR          | 351,912.41          |
| <b>FUND 65 TOTAL</b>             | <b>358,080.22</b>    | <b>0.00</b>       | <b>6,167.81CR</b>   | <b>351,912.41</b>   |
| <b>SUTTON COUNTY #911</b>        |                      |                   |                     |                     |
| 71 -1050 B & T CASH              | 5,739.23             | 0.73              | 0.00                | 5,739.96            |
| <b>FUND 71 TOTAL</b>             | <b>5,739.23</b>      | <b>0.73</b>       | <b>0.00</b>         | <b>5,739.96</b>     |
| <b>SHERIFF SEIZURE FUND</b>      |                      |                   |                     |                     |
| 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                |
| <b>FUND 89 TOTAL</b>             | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         |

APPELLATE COURT  
90 -1050

CASH IN BANK & T

| BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-------------------|--------------|---------------|----------------|
| 85.63             | 10.00        | 0.00          | 95.63          |

FUND 90 TOTAL

|       |       |      |       |
|-------|-------|------|-------|
| 85.63 | 10.00 | 0.00 | 95.63 |
|-------|-------|------|-------|

GENERAL CASH CONTROL

99 -1010  
99 -1015  
99 -1105

MMA ACCOUNT  
GENERAL C.D.  
GENERAL CASH - B

|               |              |                |              |
|---------------|--------------|----------------|--------------|
| 4,022,322.92  | 4,907.91     | 400,000.00CR   | 3,627,230.83 |
| 1,000,000.00  | 0.00         | 0.00           | 1,000,000.00 |
| 555,755.15    | 611,718.97   | 709,527.42CR   | 457,946.70   |
| FUND 99 TOTAL | 5,578,078.07 | 1,109,527.42CR | 5,085,177.53 |

REPORT TOTALS

|               |            |                |               |
|---------------|------------|----------------|---------------|
| 11,823,541.19 | 953,301.48 | 1,712,265.56CR | 11,064,577.11 |
|---------------|------------|----------------|---------------|

ARPA - 351,912.41

10,712,664.70

2021

9,565,508.34

difference from Aug 2021 to 2022

1,147,156.36