

Sutton County Commissioners Court
REGULAR MEETING
Monday, December 12, 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 Justice of the Peace – Joseph Harris
- 6 Jailer and Sheriff – DuWayne Castro
- 7 Road and Bridge – Superintendent Robert Hughes
- 8 Library Report – Deborah Brown
- 9 Extension Office – Pascual Hernandez
- 10 County Attorney – Dawn B. Cahill
- 11 County and District Clerk – Pam Thorp
- 12 County Commissioners
 - Lee Bloodworth, pct 1
 - Bob Brockman, pct 2
 - Carl Teaff, pct 3
 - Fred Perez, pct 4
- 13 County Judge – Rachel Chavez Duran

Deliberate, Consider and take appropriate action regarding the following:

- 14 Accounts Payable
- 15 Treasurer’s Report-Janell Martin
- 16 Pavilion rental fee waiver request-Kindergarten incentive trip/movie at the park-Karen Lohman
- 17 Clarification of ARPA funds approved on 08.26.2022 for Variable Frequency Drive in the amount of \$64,200.00
- 18 Designation of Concho Valley Council of Governments’ Emergency Preparedness Advisory Committee member representing Sutton County
- 19 Clean up and replacement of fence along Paso del Norte
- 20 Clarification of the Christmas and New Year holiday schedule
- 21 Budget Amendment-Lone Star Grant awarded on 12.5.2022 in the amount of \$290,917.13

EXECUTIVE SESSION

- Note 1 Texas Government code 551.071, Consultation with Attorney
- Note 2 Texas Government code 551.072, Real Property
- Note 3 Texas Government code 551.074, Personnel Matters
- Note 4 Texas Government code 551.076, Security
- Note 5 Texas Government code 551.087, Economic Development Negotiations
- Note 6 Texas Government code 551.089, IT Security

The County Commissioners Court of Sutton County reserves the right to adjourn into executive sessions at any time during this meeting to discuss any of the matters listed below. The Court may also consider any other matter posted on the agenda if there are issues that require consideration in Executive Session and the court announces that the item will be considered during Executive Session.

RECONVENE

22 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 8th day of December 2022.



PAM THORP, County Clerk

By  _____

**SUTTON COUNTY COMMISSIONERS COURT
REGULAR MEETING
DECEMBER 12, 2022**

Exhibit A

FMFC FUND
General Cash Sutton County PR Reimbursement, WH/FICA for November 2022 **CK#**
\$ 16,511.83 51769

\$ 16,511.83

GENERAL FUND
Comptroller's Judiciary Section County Attorney Supplement \$ 7,778.33 27456

Local Government Solutions, LP JP Office Computer/Maintenance Agreement \$ 2,910.00 27457

RMA Toll Processing Sheriff Toll Services \$ 14.00 27458

Chase Card Service Extension Office Supplies/Travel Expenses \$ 34.30 27459

The Bank & Trust Grand Jury Expense \$ 480.00 27460

Sutton County Juvenile Probation Nondept Juvenile Probation Revenue \$ 28,243.78 27461

TimeClock Plus, LLC Treasurer Computer Maintenance Agreement \$ 739.80 27463

TOTAL \$ 40,200.21

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	SIRCHIE ACQUISITION COMPANY	SIRCHIE ACQUISITION COMPANY:	R	0/00/0000		123.45CR	000000	
	I-0569652	SONORA ANIMAL HOSPITAL:	R	0/00/0000		405.00CR	000000	
	I-172454/172455	PROFORCE LAW ENFORCEMENT:	R	0/00/0000		386.36CR	000000	
	I-501230	LA TARANTELLA:	R	0/00/0000		350.00CR	000000	
	I-8713	LAW OFFICE OF LAUREN LEFFTON:	R	0/00/0000		40.00CR	000000	
	I-DKT 2021-142459/60	EMILY ANN VARGAS:	R	0/00/0000		20.00CR	000000	
	I-DKT2019-131437	RAUL RODRIGUEZ:	R	0/00/0000		15.00CR	000000	
	I-DKT2022-149214	QUINTON MIDDLETON:	R	0/00/0000		43.00CR	000000	1,382.81
	I-DKT2022-150142							
1001	ADKINS SEPTIC SERVICES	JAIL R/M SUPPLIES	R	0/00/0000		755.00CR	000000	
	I-13881-112022	SHERIFF MISCELLANEOUS	R	0/00/0000		126.50CR	000000	881.50
	I-13924							
1011	ALL-TEX IRRIGATION & SUPPLY	PARK R/M SUPPLIES	R	0/00/0000		193.03CR	000000	193.03
	I-77404							
1037	APPLIED CONCEPTS, INC	SHERIFF OFFICE RADAR	R	0/00/0000		81.25CR	000000	
	I-411312	SHERIFF RADAR	R	0/00/0000		547.92CR	000000	629.17
	I-411313							
1043	AT&T MOBILITY	COUNTY JUDGE CELL SERVICE	R	0/00/0000		32.83CR	000000	
	I-4365-112022	SHERIFF CELL PHONE SERVICE	R	0/00/0000		711.15CR	000000	743.98
	I-4553-112022							
1048	BAKER & TAYLOR, INC.	LIBRARY BOOKS	R	0/00/0000		42.22CR	000000	
	I-5018072831	LIBRARY BOOKS	R	0/00/0000		25.24CR	000000	67.46
	I-5018072832							
1050	BEN E KEITH-DFW	JAIL FOOD	R	0/00/0000		542.96CR	000000	
	I-11369097	JAIL FOOD	R	0/00/0000		366.79CR	000000	
	I-11387219	JAIL FOOD	R	0/00/0000		349.87CR	000000	
	I-11401600	JAIL FOOD	R	0/00/0000		214.75CR	000000	1,474.37
	I-11417415	JAIL FOOD	R	0/00/0000				
1054	PARKER LUMBER	COURTHOUSE R/M SUPPLIES	R	0/00/0000		12.99CR	000000	
	I-3589708	PARK REPAIR AND MAINTENANCE	R	0/00/0000		17.75CR	000000	
	I-36022224	CO SCALES ELECTRICITY	R	0/00/0000		5.76CR	000000	
	I-3604559	CEMETERY R/M SUPPLIES	R	0/00/0000		5.07CR	000000	
	I-3618545	COUNTY SCALE	R	0/00/0000		169.80CR	000000	
	I-3624260	CIVIC CENTER R/M SUPPLIES	R	0/00/0000		16.98CR	000000	
	I-3628288	COUNTY SCALE	R	0/00/0000		25.47CR	000000	
	I-3631048	PARK R/M SUPPLIES	R	0/00/0000		6.19CR	000000	
	I-3649949	CEMETERY FISHERS LOPPER	R	0/00/0000		54.98CR	000000	314.99
	I-3653665							

VENDOR SET: 01 GENERAL CASH
 BANK : 10

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1061	PECOS COUNTY I-113022-APRIL-JUNE I-113022-JULY-SEPT	DISTRICT JUDGE CELL PHONE SVC DISTRICT JUDGE CELL PHONE SVC	R	0/00/0000 R 0/00/0000		30.90CR 30.96CR	000000 000000	61.86
1067	BREWER REFRIGERATION I-364735	JAIL ICE MACHINE RENTAL	R	0/00/0000		93.00CR	000000	93.00
1083	CHARLES McDONALD I-113	NONDEPT TNCC EXPENSE	R	0/00/0000		770.00CR	000000	770.00
1093	RACHEL DURAN I-091622-TERLINGUA I-ACE 111522 I-BULBS-101222 I-SAMS 102522	COUNTY JUDGE TRAVEL EXPENSE COURTHOUSE R/M SUPPLIES COURTHOUSE LED BULBS CTH, ANX LIBRARY R/M SUPPLIES	R	0/00/0000 R 0/00/0000 R 0/00/0000 R 0/00/0000		757.63CR 20.30CR 22.70CR 104.09CR	000000 000000 000000 000000	904.72
1107	CONCHO VALLEY TRANSIT I-DECEMBER 2022 SU I-JUNE 2022 SU	DISTRICT CVTD MONTHLY PAYMENT CVTD MONTHLY PAYMENT	R	0/00/0000 R 0/00/0000		3,141.33CR 3,141.33CR	000000 000000	6,282.66
1112	CRISTINA DE JUNA I-120122-GALVESTON	TAX ASSESSOR DEPUTY TRAVEL EXP	R	0/00/0000		1,138.80CR	000000	1,138.80
1123	DAVID WALLACE I-DECEMBER 2022	CO ATTORNEY PHONE BILLING	R	0/00/0000		100.00CR	000000	100.00
1135	DUNCAN MECHANICAL SERVICES I-062812 I-062842	COURTHOUSE BUILDING MAINTENANC COURTHOUSE BUILDING MAINTENANC	R	0/00/0000 R 0/00/0000		1,325.75CR 995.00CR	000000 000000	2,320.75
1161	FMFC FUND I-113022-SG I-113022-SHERIFF I-OCT 2022 - SG I-OCT 2022-SHF	STONEGARDEN VEHICLE FUEL SHERIFF VEHICLE FUEL STONEGARDEN VEHICLE FUEL SHERIFF VEHICLES FUEL	R	0/00/0000 R 0/00/0000 R 0/00/0000 R 0/00/0000		385.71CR 2,853.66CR 136.89CR 2,338.51CR	000000 000000 000000 000000	5,714.77
1174	GEORGE E SMITH ESTATE I-DECEMBER 2022	CSCD OFFICE RENT DECEMBER 22	R	0/00/0000		500.00CR	000000	500.00
1180	GREAT AMERICA LEASING I-32867730 I-32953864	CORP SHERIFF OFFICE COPIER LIBRARY COPIER	R	0/00/0000 R 0/00/0000		227.20CR 240.74CR	000000 000000	467.94

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1182	SONORA TIRE SERVICE I-91822 I-92272	SHERIFF TIRE REPAIR SHERIFF TIRE REPAIR/RD SVC	R	0/00/0000 R 0/00/0000		15.00CR 99.00CR	000000 000000	114.00
1186	SOUTHWEST TEXAS ELECTRIC COOP I-3542001-10/2022	SHERIFF RADIO TOWER	R	0/00/0000		43.56CR	000000	43.56
1188	SPRINT I-645388810-180	EXTENSION AGENT CELL SERVICE	R	0/00/0000		60.34CR	000000	60.34
1212	JARVIS A WRIGHT, PH.D. I-2021166	JAIL MISC CERT FOR NEW EMP	R	0/00/0000		300.00CR	000000	300.00
1215	SUTTON COUNTY STEAKHOUSE I-120622-GRD JURY	DISTRICT CT GRAND JURY EXPENSE	R	0/00/0000		155.88CR	000000	155.88
1231	TEXAS WILDLIFE DAMAGE MANAGEMENT I-254383	ANIMAL DAMAGE CTRL PROGRAM	R	0/00/0000		9,600.00CR	000000	9,600.00
1233	THE CITY OF SONORA I-01014000-113022 I-02009603-11302022 I-89007000-113022 I-89007300-113022	JAIL/SHERIFF CSCD OFFICE CIVIC CENTER METAL YELLOW BUILDING	R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000		365.58CR 128.16CR 346.53CR 104.92CR	000000 000000 000000 000000	945.19
1240	K& J CONTROL, INC I-141704 I-141705 I-142309 I-142313 I-142321	CTH R/M SUPPLIES ANNEX R/M SUPPLIES CIVIC CENTER R/M SUPPLIES JAIL R/M SUPPLIES LIBRARY R/M SUPPLIES	R R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000		40.00CR 50.00CR 90.00CR 65.00CR 40.00CR	000000 000000 000000 000000 000000	285.00
1256	TOTAL OFFICE SOLUTION I-EA353564 I-EA354025 I-EA354831 I-EA354832 I-EA354833 I-EA355035 I-EA355123	SHP BASE RATE/USAGE CHARGES JP COPIER BASE RATE/USAGE CHGS EXT BASE RATE/USAGE CHARGES LIBRARY BASE RATE/USAGE CHGS CSCD BASE RATE/USAGE CHARGES CLERK BASE RATE/USAGE CHGS NONDEPT BASE RATE/USAGE CHGS	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		72.57CR 219.17CR 70.16CR 125.42CR 32.58CR 110.04CR 48.97CR	000000 000000 000000 000000 000000 000000 000000	678.91
1261	LEO'S TIRE SERVICE I-4606	ANNEX VEHICLE MAINTENANCE	R	0/00/0000		20.00CR	000000	20.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1263	LILLIAN M HUDSPETH I-247859	JAIL INMATE MEDICAL FEES	R	0/00/0000		323.03CR	000000	323.03
1264	U.S. POSTAL SERVICE I-POBX 165 122022	JP P.O. BOX RENT	R	0/00/0000		74.00CR	000000	74.00
1265	LONGHORN OFFICE PRODUCTS I-484416-0 I-490215-0 I-490325-0 I-490457-0	TREASURER OFFICE SUPPLIES TAX ASSESSOR OFFICE SUPPLIES AUDITOR OFFICE SUPPLIES JP OFFICE SUPPLIES	R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000		259.75CR 3.95CR 8.03CR 85.00CR	000000 000000 000000 000000	356.73
1267	DNIFIRST HOLDINGS LP I-2958 I-2959 I-2970 I-2971 I-3716 I-3717 I-3726 I-3727 I-3728 I-3729	JAIL OPERATING SUPPLIES JAIL OPERATING SUPPLIES ANNEX R/M SUPPLIES CTH R/M SUPPLIES JAIL OPERATING SUPPLIES JAIL OPERATING SUPPLIES CIVIC CENTER R/M SUPPLIES LIBRARY R/M SUPPLIES ANNEX R/M SUPPLIES COURTHOUSE R/M SUPPLIES	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		31.77CR 57.29CR 22.35CR 39.67CR 31.77CR 57.26CR 65.70CR 16.38CR 22.35CR 39.67CR	000000 000000 000000 000000 000000 000000 000000 000000 000000 000000	384.21
1274	VERIZON WIRELESS I-9921364678	CSCD WIRELESS SERVICE	R	0/00/0000		122.96CR	000000	122.96
1279	MASTERCARD CARD SERVICE CENTER I-0862 MISC NOV 2022 I-0862-AVD OFC SUPP I-0862-CLOTHES I-0862-FUEL NOV 2022 I-0862-ORCSUPP-1122 I-0862-OP SUPP I-0862-PT 112022	SHP SAMS MBRSHIP, NOTARY, MEALS AUDITOR OFFICE SUPPLIES SHP CLOTHING ALLOWANCE SHERIFF VEHICLE FUEL SHERIFF OFFICE SUPPLIES JAIL OPERATING SUPPLIES SHP PRISONER TRSFR NOV 2022	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		321.41CR 19.88CR 224.82CR 95.74CR 542.69CR 134.44CR 259.14CR	000000 000000 000000 000000 000000 000000 000000	1,598.12
1280	MAURA WEINGART I-112922-POSTAGE	AUDITOR MISC POSTAGE REIMB	R	0/00/0000		1.75CR	000000	1.75
1289	WEST TEXAS FIRE EXTINGUISHERS I-263259 I-266504 I-267774	CTH, ANX, LIB R/M SUPPLIES CTH, ANX, LIB R/M SUPPLIES JAIL R/M SUPPLIES	R R R	0/00/0000 0/00/0000 0/00/0000		616.99CR 367.19CR 111.00CR	000000 000000 000000	1,095.18

VENDOR SET: 01 GENERAL CASH
 BANK : 10

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1290	WEST TEXAS GAS INC I-5095131-102022	JAIL/SHERIFF OFFICE	R	0/00/0000		177.58CR	000000	177.58
1292	WEST TEXAS STEEL & SUPPLY INC I-565620	COURTHOUSE REPAIR LAWN BENCHES	R	0/00/0000		111.13CR	000000	111.13
1296	XEROX FINANCIAL SERVICES I-3615183 I-3626536	NONDEPT COPIER TAX ASSESSOR COPIER	R	0/00/0000		51.25CR 114.02CR	000000 000000	165.27
1303	JOE HERNANDEZ I-06400	DISTRICT COURT APPT ATTORNEY	R	0/00/0000		189.00CR	000000	189.00
1316	LOWES PAY AND SAVE I-119560-221111 I-119560-221117 I-119560-221122 I-119560-221201	JAIL FOOD JAIL FOOD JAIL FOOD JAIL FOOD	R	0/00/0000		98.77CR 77.14CR 38.87CR 15.96CR	000000 000000 000000 000000	230.74
1321	SUTTON CO APPELLATE I-111422-111822	DIST CLERK APPELLATE FEES	R	0/00/0000		5.00CR	000000	5.00
1374	RD KOTEMANN I-62238178-010123 I-62238193-010123	NONDEPT OFF BOND/MARY B. NONDEPT OFF BOND/Y. AVILA	R	0/00/0000		350.00CR 350.00CR	000000 000000	700.00
1386	SNIDER TECHNOLOGY I-30563 I-30564 I-30565 I-30568 I-30569 I-30570	GSCD OFFICE IT SERVICES CLERK IT SERVICES JP IT SERVICES LIBRARY IT SERVICES SHERIFF IT SERVICES TAX ASSESSOR IT SERVICE	R	0/00/0000		240.00CR 945.00CR 1,099.00CR 996.50CR 1,599.00CR 150.00CR	000000 000000 000000 000000 000000 000000	5,029.50
1402	MARCOS GUJARDO I-111522-FT WORTH	SHERIFF PRISONER TRANSPER	R	0/00/0000		16.28CR	000000	16.28
1403	CHAMBER OF COMMERCE I-8774-112022	CIVIC CENTER SEC DEP REIMB REQ	R	0/00/0000		500.00CR	000000	500.00
1407	VGI TECHNOLOGY I-I89108	JAIL CAMERAS/SOFTWARE	R	0/00/0000		30.00CR	000000	30.00

PACKET: 0393 GENERAL FUND 12122022 ***** CHECK LISTING *****

VENDOR SET: 01 GENERAL CASH

BANK : 10

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1430	PHARM HOUSE PIERCE SONORA	JAIL INMATE MEDICATION	R	0/00/0000		456.45CR	000000	
	I-381435	JAIL INMATE MEDICATIONS	R	0/00/0000		14.99CR	000000	
	I-402465	JAIL INMATE MEDICATIONS	R	0/00/0000		14.84CR	000000	
	I-404109	JAIL INMATE MEDICATIONS	R	0/00/0000		283.57CR	000000	
	I-405309	JAIL INMATE MEDICATIONS	R	0/00/0000		21.53CR	000000	
	I-406098	JAIL INMATE MEDICATIONS	R	0/00/0000		54.51CR	000000	
	I-407113	JAIL INMATE MEDICATIONS	R	0/00/0000		22.49CR	000000	
	I-407286	JAIL INMATE MEDICATIONS	R	0/00/0000				868.38
1432	INDIGENT HEALTHCARE SOLUTIONS, LTD	JAIL IHS SOFTWARE	R	0/00/0000		1,059.00CR	000000	1,059.00
	I-74757							
1440	HCTC (HILL COUNTRY TELECOMMUNICATIONS	AUDITOR/TREASURER/NONDEPT	R	0/00/0000		778.86CR	000000	
	I-3694200-122022	COUNTY JUDGE	R	0/00/0000		285.35CR	000000	
	I-3694300-122022	COUNTY/DISTRICT CLERK OFFICE	R	0/00/0000		129.95CR	000000	
	I-3695100-120122	LIBRARY	R	0/00/0000		145.45CR	000000	
	I-3695400-122022	SHERIFF OFFICE / JAIL	R	0/00/0000		337.68CR	000000	
	I-3695700-122022	CSCD OFFICE	R	0/00/0000		145.45CR	000000	
	I-3706300-122022	EXTENSION AGENT/H.E.	R	0/00/0000		104.77CR	000000	1,927.51
	I-3786700-122022							
1469	CROCKETT COUNTY	DIST ATY GROUP INSURANCE	R	0/00/0000		377.78CR	000000	377.78
	I-OCT - DEC 2022							
1478	WTCJCA	JUDG/COMMISSIONERS YRLY DUES	R	0/00/0000		200.00CR	000000	200.00
	I-1336							
1492	AUTOMATIC FIRE PROTECTION, INC	LIB FIRE ALARM MONITORING	R	0/00/0000		50.00CR	000000	50.00
	I-81001122							
1494	TXU ENERGY	JAIL AND SHERIFF	R	0/00/0000		1,178.24CR	000000	
	I-69598898-112022	CIVIC CENTER	R	0/00/0000		695.50CR	000000	
	I-69598920-112022	OLD POL STN/SINALOA ST LIGHTS	R	0/00/0000		386.93CR	000000	
	I-69598965-122022	PARK	R	0/00/0000		787.91CR	000000	
	I-69639475-112022	CSCD OFFICE	R	0/00/0000		85.27CR	000000	3,133.85
	I-69639497-111022							
1498	TEXAS ASSOCIATION OF COUNTIES	COMM CT REGIST FEES F. PEREZ	R	0/00/0000		275.00CR	000000	525.00
	I-330106	JUDGE ERECT REGIST FEES	R	0/00/0000		250.00CR	000000	
	I-331819							
1500	CIRA	COUNTY EMAILS	R	0/00/0000		370.89CR	000000	370.89
	I-SOP016898							

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1553	KOLOGIK LLC I-7022750	SHERIFF'S RECORDS MGMT	R	0/00/0000		16,500.00CR	000000	16,500.00
1585	BIG ASS HOLDING LLC I-10150774	PARK FANS FOR PAVILLION	R	0/00/0000		20,345.00CR	000000	20,345.00
1588	SERGEANT R LLC I-1471 CEM LATE FEE	CEMETERY LATE FEE	R	0/00/0000		2.99CR	000000	2.99
1590	REFUGIO LPINA I-CEM 122022	CEMETERY AMNING	R	0/00/0000		6,850.00CR	000000	6,850.00
1591	EAGLE OF TEXAS I-SAPAS764767	JAIL INMATE MEDICAL FEES	R	0/00/0000		87.68CR	000000	87.68

* * T O T A L S * *
 REGULAR CHECKS: 62 NO# DISCOUNTS CHECK AMT TOTAL APPLIED
 0 0.00 99,653.25 99,653.25
 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: 62 0.00 99,653.25 99,653.25

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	BRIDGESTONE HOSEPOWER I-23096915-00	BRIDGESTONE HOSEPOWER:	R	0/00/0000		295.74CR	000000	295.74
1005	AIRGAS-USA LLC I-9993463762	FMFC OPERATING SUPPLIES	R	0/00/0000		190.00CR	000000	190.00
1051	BENSON REPAIR I-B3254 I-B3263 I-B3264 I-B3270	FMFC IHC BOBTAIL REPAIRS FMFC CAT LOADER REPAIRS FMFC OPERATING SUPPLIES FMFC REPAIRS	R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000		214.29CR 747.47CR 26.95CR 162.99CR	000000 000000 000000 000000	1,151.70
1054	PARKER LUMBER I-3597090 I-3604226 I-3620448 I-3623408 I-3653651	FMFC OPERATING SUPPLIES FMFC SHOP SUPPLIES FMFC OPERATING SUPPLIES FMFC R/M SUPPLIES FMFC SHOP SUPPLIES	R R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000		3.97CR 6.00CR 16.98CR 129.99CR 16.98CR	000000 000000 000000 000000 000000	173.92
1067	BREWER REFRIGERATION I-364736	FMFC ICE MACHINE RENTAL	R	0/00/0000		160.00CR	000000	160.00
1129	DEVILS RIVER AUTO PARTS I-15338-108001 I-15338-108027 I-15338-108130	FMFC REPAIR PARTS FMFC REPAIR PARTS FMFC REPAIRS	R R R	0/00/0000 0/00/0000 0/00/0000		26.98CR 6.49CR 24.79CR	000000 000000 000000	58.26
1141	REGAL OIL INC I-26-291313 I-26-293314	FMFC FUEL FMFC OPERATING SUPPLIES	R R	0/00/0000 0/00/0000		2,111.14CR 73.97CR	000000 000000	2,185.11
1219	JET SPECIALTY, INC I-2410529 I-2410532	FMFC OPERATING SUPPLIES FMFC MISCELLANEOUS SUPPLIES	R R	0/00/0000 0/00/0000		188.18CR 42.49CR	000000 000000	230.67
1261	LEO'S TIRE SERVICE I-4567	FMFC REPAIRS	R	0/00/0000		15.00CR	000000	15.00
1266	UNIFIRS HOLDING-II I-3356 I-3665 I-4061	FMFC EMPLOYEE UNIFORMS FMFC EMPLOYEE UNIFORMS FMFC EMPLOYEE UNIFORMS	R R R	0/00/0000 0/00/0000 0/00/0000		20.18CR 20.18CR 25.43CR	000000 000000 000000	65.79

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1282	MAYFIELD PAPER COMPANY I-3182392	FMFC OPERATING SUPPLIES	R	0/00/0000		80.43CR	000000	80.43
1290	WEST TEXAS GAS INC I-46332-102022	FMFC WAREHOUSE	R	0/00/0000		30.00CR	000000	30.00
1440	HCTC (HILL COUNTRY TELECOMMUNICATIONS I-3694900-122022	FMFC WAREHOUSE	R	0/00/0000		142.15CR	000000	142.15
1588	SERGEANT R LLC I-1471 FMFC LATE FEE	FMFC MISCELLANEOUS CHARGES	R	0/00/0000		2.99CR	000000	2.99

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	14	0.00	4,781.76	4,781.76
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:	14	0.00	4,781.76	4,781.76



Janell Schniers Martin
County Treasurer

SONORA, TEXAS 76950

THE STATE OF TEXAS
COUNTY OF SUTTON
AFFIDAVIT

**FY 22-23 MONTHLY REPORT
NOVEMBER 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.

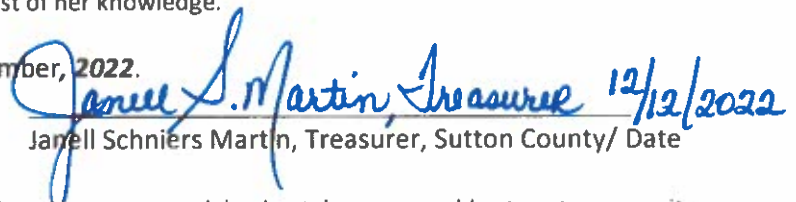
The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026 (d)} \$9,046,012.90 Month Ending Balance

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}

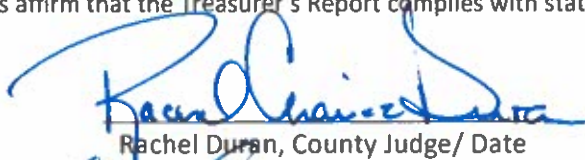
Therefore, Janell S. Martin, County Treasurer of Sutton County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying data this 12th day of December, 2022.


Janell Schniers Martin, Treasurer, Sutton County/ Date

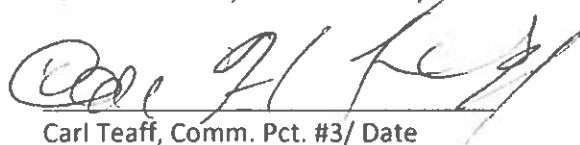
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes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

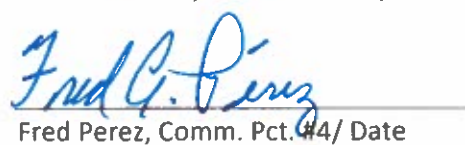
In Addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}


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

GENERAL FUND		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
10 -1051	CASH - GENERAL	3,296,003.69	461,562.86	671,980.99CR	3,085,585.56
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	7,501,289.81	461,562.86	671,980.99CR	7,290,871.68
ROAD & BRIDGE FUND					
15 -1050	CASH IN BANK & T	263,649.48	49,558.15	67,146.60CR	246,061.03
15 -1060	MM BANK & TRUST	503,012.99	405.39	0.00	503,418.38
15 -1070	CD - BANK & TRUS	300,000.00	0.00	0.00	300,000.00
	FUND 15 TOTAL	1,066,662.47	49,963.54	67,146.60CR	1,049,479.41
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	705,699.27	0.00	14,884.60CR	690,814.67
	FUND 65 TOTAL	705,699.27	0.00	14,884.60CR	690,814.67
SUTTON COUNTY #911					
71 -1050	B & T CASH	5,742.86	1.07	0.00	5,743.93
	FUND 71 TOTAL	5,742.86	1.07	0.00	5,743.93
SHERIFF SEIZURE FUND					
89 -1050	CASH IN BANK & T	9,002.62	1.68	0.00	9,004.30
89 -1070	CD - BANK & TRUS	0.00	0.00	0.00	0.00
	FUND 89 TOTAL	9,002.62	1.68	0.00	9,004.30

APPELLATE COURT
90 -1050

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
CASH IN BANK & T	33.91	25.00	0.00	58.91
FUND 90 TOTAL	33.91	25.00	0.00	58.91
REPORT TOTALS	9,288,470.94	511,554.15	754,012.19CR	9,046,012.90



SUTTON COUNTY ATTORNEY

DAWN B. CAHILL
County Attorney
sca@co.sutton.tx.us

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SONORA, TEXAS 76950-1508

(325) 387-6553
FAX (325) 387-6554

November 23, 2022

Sutton County Commissioners:
Commissioner Lee Bloodworth
Commissioner Bob Brockman
Commissioner Carl Teaff
Commissioner Fred Perez
VIA EMAIL

Sutton County Judge Rachel Duran
VIA EMAIL

RE: Holidays

Dear Commissioners and Judge Duran:

In response to a discussion at the last Commissioners Court meeting regarding the Holiday schedule, I wanted to clarify a few things. The topic was setting the days off for Christmas and New Year's. Our current (albiet outdated) Personel Policy Manual states the Holidays will be Christmas Eve – December 24 and Christmas Day – December 25 as well as New Year's Eve and New Year's Day – December 31 and January 1. The manual then goes on to state if a holiday occurs on a Saturday, the preceding Friday shall be observed as the official holiday, and if it falls on a Sunday, the following Monday shall be observed. Looking at the proposed TAC Employee Handbook, it states that "County holidays shall be determined by the Sutton County Commissioners' Court."

Based on my previous research and our prior discussions, in Court, I stated that Elected Officials run their offices and should they decide to give their employees a week off for Christmas, they could. This would certainly not be wise and most likely end up with everyone in an uproar and would probably have effects during election time. I do not take that statement back, but did want to clarify that I do not think it is improper for the holidays to be set by the court, understanding however that an elected official could make an adjustment to those days if it better suited their office and situation for some reason. In addition, looking at some other current employee handbooks from other counties online, all of them have the stated days for holidays.

Our current policy addresses the issue we are facing this year and states that our days off will be Friday and Monday for both Christmas and New Year's since the actual days fall on Saturdays and Sundays.

This letter is delivered in response to the discussion at the last commissioner's court meeting. I have reached out to TAC but haven't gotten a response. I will update you if needed. Please address any questions you may have in writing to me at sca@co.sutton.tx.us

Sincerely,

/s/ Dawn Cahill

Dawn Cahill
Sutton County Attorney