

Sutton County Commissioners Court

SPECIAL MEETING

Monday September 25, 2023 at 9:00 a.m.

Sutton County Annex Meeting Room, 300 E. Oak, Sonora TX 76950

Joseph Harris
County Judge

Lee Bloodworth
Commissioner
Precinct 1

Bob Brockman
Commissioner
Precinct 2

Carl Teaff
Commissioner
Precinct 3

Harold Martinez
Commissioner
Precinct 4

Members of the public may give comment before the Commissioners Court on any item on this agenda. Please note that members of the public may not communicate to the court about any other subject not specifically mentioned on this agenda. Members of the Commissioners Court cannot discuss, deliberate, or act on any item or topic not scheduled on this agenda in accordance with existing law.

BUSINESS

- 1 Determination of quorum and call to order
- 2 Invocation and Pledge of Allegiance
- 3 Public Comment

AGENDA

Receive reports of the following:

- 4 Community Supervision Corrections Department-Wendy Geaslin
- 5 Tax Assessor/Collector-Kathy Sanchez Marshall
- 6 ARPA Funds Report-Art Fuentes
- 7 County Commissioners
Lee Bloodworth, Precinct 1
Bob Brockman, Precinct 2
Carl Teaff, Precinct 3
Harold Martinez, Precinct 4
- 8 County Judge-Joseph Harris

Deliberate, Consider and take appropriate action regarding the following:

- 9 Accounts Payable-Maura Weingart
- 10 Treasurer's Report-Janell Martin
- 11 Renewal of CountyChoice Silver-Maura Weingart
- 12 Advertise for County Auditor Assistant-Maura Weingart
- 13 Texas Association of Counties Risk Management Pool Liability and Property Proposal-Joseph Harris
- 14 Comparison between the renewal quote from Texas Political Subdivisions (TPS) and Texas Association of Counties (TAC)
- 15 Approve or deny county insurance proposal from Texas Political Subdivision
- 16 Approve or deny county insurance proposal from Texas Association of Counties
- 17 Ener-Tel Fire Alarm Proposals for Courthouse-Joseph Harris
- 18 Advanced Service Group mini-split replacement for Courthouse Elevator-Joseph Harris
- 19 Budget Hearing
- 20 Adoption of FY2023-2024 Sutton County Budget

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

21 Adjournment



JOSEPH HARRIS, County Judge

POSTED ON THE BULLETIN BOARD IN THE COURTHOUSE ANNEX BUILDING and the SUTTON COUNTY WEB PAGE www.co.sutton.tx.us this the 22nd day of September 2023.



PAM THORP, County Clerk

SUTTON COUNTY COMMISSIONERS COURT

SPECIAL MEETING

SEPTEMBER 25, 2023

GENERAL:

GEORGE SANCHEZ	CIVIC CENTER- SECURITY DEPOSIT	\$ 500.00
LILLIAN M HUDSPETH HOSPITAL	CIVIC CENTER- SECURITY DEPOSIT	\$ 500.00
LOVE'S #700	PAVILLION – SECURITY DEPOSIT	\$ 500.00

FMFC:

ORIG-EQUIP	INSTALLATION OF FLAT BED	\$ 5200.00
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PACKET: 0153 SEPT 25, 2023 ACCT PAY
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

ITEM DATE	ITM DATE	DISCOUNT	P. O. #	ACCOUNT NAME	DISTRIBUTION
---ID---	BANK CODE	DISCOUNT	G/L ACCOUNT	---	---
01-1043	AT&T MOBILITY				
I-287298544385X9923	9/01/2023 AT&T MOBILITY	41.81		COMMUNICATION	41.81
	15 DUE: 9/01/2023 DISC: 9/01/2023		1099: N		
	AT&T MOBILITY		15 5-611-4200		
--- VENDOR TOTALS ---					
01-1060	BILL WILLIAMS TIRE CENTER	41.81			
I-23-0937511-002	9/14/2023 BILL WILLIAMS TIRE CENTER	2,760.86		OPERATING SUPPL	2,760.86
	15 DUE: 9/14/2023 DISC: 9/14/2023		1099: N		
	BILL WILLIAMS TIRE CENTER		15 5-611-3300		
--- VENDOR TOTALS ---					
01-1616	BRIDGESTONE	2,760.86			
I-231021805-00	9/11/2023 BRIDGESTONE	108.15		TRUCKS	108.15
	15 DUE: 9/11/2023 DISC: 9/11/2023		1099: N		
	BRIDGESTONE		15 5-611-5575		
--- VENDOR TOTALS ---					
01-1129	DEVILS RIVER AUTO PARTS	108.15			
I-15338-122160	9/07/2023 DEVILS RIVER AUTO PARTS	21.65		OPERATING SUPPL	21.65
	15 DUE: 9/07/2023 DISC: 9/07/2023		1099: N		
	DEVILS RIVER AUTO PARTS		15 5-611-3300		
--- VENDOR TOTALS ---					
I-15338-122293	9/11/2023 DEVILS RIVER AUTO PARTS	15.99		OPERATING SUPPL	15.99
	15 DUE: 9/11/2023 DISC: 9/11/2023		1099: N		
	DEVILS RIVER AUTO PARTS		15 5-611-3300		
--- VENDOR TOTALS ---					
I-15338-122485	9/13/2023 DEVILS RIVER AUTO PARTS	60.99		TRUCKS	60.99
	15 DUE: 9/13/2023 DISC: 9/13/2023		1099: N		
	DEVILS RIVER AUTO PARTS		15 5-611-5575		
--- VENDOR TOTALS ---					
I-15338-122490	9/13/2023 DEVILS RIVER AUTO PARTS	86.06		OPERATING SUPPL	86.06
	15 DUE: 9/13/2023 DISC: 9/13/2023		1099: N		
	DEVILS RIVER AUTO PARTS		15 5-611-3300		
	DEVILS RIVER AUTO PARTS		15 5-611-3300		
--- VENDOR TOTALS ---					
		184.69			

A/P Direct Item Register

9/24/2023 4:21 PM
PACKET: 0125 SEPT 25, 2023 A/P GENERAL
VENDOR SET: 01 SUTTON COUNTY
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

ITEM ID	ITEM DATE	BANK CODE	DESCRIPTION	DISCOUNT	P.O. #	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1043	AT&T MOBILITY							
I-287294874126X09092	9/01/2023	10	AT&T MOBILITY	42.25	1099: N	10 5-400-4200	COMMUNICATION	42.25
			DUE: 9/01/2023 DISC: 9/01/2023					
I-287306254646X09092	9/01/2023	10	AT&T MOBILITY	54.29	1099: N	10 5-570-4200	COMMUNICATION	54.29
			DUE: 9/01/2023 DISC: 9/01/2023					
			=== VENDOR TOTALS ===	96.54				
01-1048	BAKER & TAYLOR, INC.							
I-5018522319	9/01/2023	10	BAKER & TAYLOR, INC.	96.20	1099: N	10 5-650-5900	BOOKS	96.20
			DUE: 9/01/2023 DISC: 9/01/2023					
I-5018522320	9/01/2023	10	BAKER & TAYLOR, INC.	35.75	1099: N	10 5-650-5900	BOOKS	35.75
			DUE: 9/01/2023 DISC: 9/01/2023					
			=== VENDOR TOTALS ===	131.95				
01-1074	CARROT-TOP INDUSTRIES INC							
I-122096 CIV CTR	9/12/2023	10	CARROT-TOP INDUSTRIES INC	388.21	1099: N	10 5-516-3300	OPERATING SUPPL	388.21
			DUE: 9/12/2023 DISC: 9/12/2023					
			=== VENDOR TOTALS ===	388.21				
01-1083	CHARLES MCDONALD							
I-122	9/01/2023	10	CHARLES MCDONALD	770.00	1099: Y	10 5-409-4439	OSSF INSPECTION	770.00
			DUE: 9/01/2023 DISC: 9/01/2023					
			=== VENDOR TOTALS ===	770.00				
01-1107	CONCHO VALLEY TRANSIT DISTRICT							
I-SEPTEMBER 2023SU	9/22/2023	10	CONCHO VALLEY TRANSIT DISTRICT	3,141.33	1099: N	10 5-645-5850	CVCOG-CONTRACT	3,141.33
			DUE: 9/22/2023 DISC: 9/22/2023					
			=== VENDOR TOTALS ===	3,141.33				

PACKET: 03762 SEPT 25, 2023 A/P GENERAL
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

ITEM DATE	ITM DATE	DESCRIPTION	DISCOUNT	GROSS	P.O. #	ACCOUNT NAME	DISTRIBUTION
01-1161	FMFC FUND						
I-CEM 8/2023	8/31/2023	FMFC FUND		154.26	1099: N	PICKUP TIRES/VE	154.26
		DUE: 8/31/2023	DISC: 8/31/2023		10 5-517-3312		
		FUEL					
I-CTH 8/2023	8/31/2023	FMFC FUND		44.67	1099: N	GASOLINE	44.67
		DUE: 8/31/2023	DISC: 8/31/2023		10 5-510-3310		
		FMFC FUND					
I-EXT 8/2023	8/31/2023	FMFC FUND		370.64	1099: N	GASOLINE	370.64
		DUE: 8/31/2023	DISC: 8/31/2023		10 5-665-3310		
		FMFC FUND					
I-PARK 8/23	8/31/2023	FMFC FUND		245.70	1099: N	GASOLINE	245.70
		DUE: 8/31/2023	DISC: 8/31/2023		10 5-660-3310		
		FMFC FUND					
=== VENDOR TOTALS ===							
01-1180	GREAT AMERICA LEASING CORP			815.27			
I-34792493	9/01/2023	GREAT AMERICA LEASING CORP		175.08	1099: N	COPIER / MAINT	175.08
		DUE: 9/01/2023	DISC: 9/01/2023		10 5-570-4560		
		GREAT AMERICA LEASING CORP					
I-34796032	EXTEN	9/01/2023	GREAT AMERICA LEASING CORP	223.10	1099: N	COPIER / MAINT	223.10
		DUE: 9/01/2023	DISC: 9/01/2023		10 5-665-4560		
		GREAT AMERICA LEASING CORP					
=== VENDOR TOTALS ===							
01-1452	JANELL S MARTIN			398.18			
I-9112023	TREASYSER	9/11/2023	JANELL S MARTIN	8.56	1099: N	POSTAGE	8.56
		DUE: 9/11/2023	DISC: 9/11/2023		10 5-497-3150		
		JANELL S MARTIN					
=== VENDOR TOTALS ===							
01-1378	KATHY MARSHALL			39.96			
I-TAK ASSES	9/2023	9/12/2023	KATHY MARSHALL	39.96	1099: N	MISCELLANEOUS	39.96
		DUE: 9/12/2023	DISC: 9/12/2023		10 5-499-4810		
		KATHY MARSHALL					
=== VENDOR TOTALS ===							

PACKET: 03762 SEPT 25, 2023 A/P GENERAL
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

ITEM DATE	DESCRIPTION	DISCOUNT	GROSS	P.O. #	ACCOUNT NAME	DISTRIBUTION
01-1054	PARKER LUMBER PARKER LUMBER		21.98	1099: N 15 5-611-3500	REP & MAINT SUP	21.98
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VENDOR TOTALS						
01-1090	QUILL CORPORATION		103.13			
I-34256520	9/13/2023 QUILL CORPORATION DUE: 9/13/2023 DISC: 9/13/2023 QUILL CORPORATION		33.06	1099: N 10 5-400-3100	OFFICE SUPPLIES	33.06
I-34456833	9/06/2023 QUILL CORPORATION DUE: 9/06/2023 DISC: 9/06/2023 QUILL CORPORATION		73.53	1099: N 10 5-650-3500	REPAIR & MAINT	73.53
=====						
VENDOR TOTALS						
01-1182	SONORA TIRE SERVICE		106.59			
I-94051	8/17/2023 SONORA TIRE SERVICE DUE: 8/17/2023 DISC: 8/17/2023 SONORA TIRE SERVICE		10.00	1099: Y 10 5-660-4500	REPAIR & MAINT	10.00
I-94129	8/28/2023 SONORA TIRE SERVICE DUE: 8/28/2023 DISC: 8/28/2023 SONORA TIRE SERVICE		24.00	1099: Y 15 5-611-4500	REPAIRS	24.00
I-94144	8/30/2023 SONORA TIRE SERVICE DUE: 8/30/2023 DISC: 8/30/2023 SONORA TIRE SERVICE		18.00	1099: Y 10 5-660-4500	REPAIR & MAINT	18.00
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VENDOR TOTALS						
01-1233	THE CITY OF SONORA		52.00			
C-CONC STD	8/2023 THE CITY OF SONORA DUE: 8/31/2023 DISC: 8/31/2023 THE CITY OF SONORA		220.89CR	1099: N 10 5-660-4400	UTILITIES	220.89CR
I-ADULT PROB	9/2023 THE CITY OF SONORA DUE: 8/31/2023 DISC: 8/31/2023 THE CITY OF SONORA		125.57	1099: N 10 5-570-4400	UTILITIES	125.57
I-ANNEX	8/2023 THE CITY OF SONORA DUE: 8/31/2023 DISC: 8/31/2023 THE CITY OF SONORA		152.19	1099: N 10 5-510-4400	UTILITIES	152.19

PACKET: 03762 SEPT 25, 2023 A/P GENERAL
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 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

ITEM #	ITEM DATE	DESCRIPTION	DISCOUNT	GROSS	P.O. #	ACCOUNT NAME	DISTRIBUTION
01-1357	9/12/2023	TRIPLE C HARDWARE & LUMBER INC		699.97	1099: N 10 5-517-5730	MOWER / WEED EA	699.97
I-8650037	9/12/2023	TRIPLE C HARDWARE & LUMBER INC		519.93	1099: N 10 5-660-3500	REPAIR & MAINT	519.93
*** VENDOR TOTALS ***							
01-1264	9/11/2023	U.S. POSTAL SERVICE		118.00	1099: N 10 5-570-4810	MISCELLANEOUS	118.00
*** VENDOR TOTALS ***							
I-2910019584	9/07/2023	UNIFIRST HOLDINGS LP		19.40	1099: N 15 2116	EMPLOYEE UNIFOR	19.40
*** VENDOR TOTALS ***							
C1-1267	9/07/2023	UNIFIRST HOLDINGS LP		16.20	1099: N 10 5-560-3500	REPAIR & MAINT	16.20
*** VENDOR TOTALS ***							
I-2910019612	9/07/2023	UNIFIRST HOLDINGS LP		57.16	1099: N 10 5-512-3500	REPAIR & MAINT	57.16
*** VENDOR TOTALS ***							
I-2910019622	9/07/2023	UNIFIRST HOLDINGS LP		75.82	1099: N 10 5-516-3500	REPAIR & MAINT	75.82
*** VENDOR TOTALS ***							
I-2910019623	9/07/2023	UNIFIRST HOLDINGS LP		19.52	1099: N 10 5-511-3500	REPAIR & MAINT	19.52
*** VENDOR TOTALS ***							
I-2910019624	9/07/2023	UNIFIRST HOLDINGS LP		16.20	1099: N 10 5-650-3500	REPAIR & MAINT	16.20

PACKET: 0176 SEPT 25, 2023 A/P
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

ID	ITEM DATE	BANK CODE	DESCRIPTION	DISCOUNT	GROSS	P.O. #	C/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1051	9/14/2023	15	BENSON REPAIR		263.69	1099: N	5-611-4500	REPAIRS	263.69
I-B3611	9/14/2023	15	BENSON REPAIR		601.53	1099: N	5-611-4500	REPAIRS	601.53
I-B3613	9/14/2023	15	BENSON REPAIR		582.86	1099: N	5-611-4500	REPAIRS	582.86
I-B3626	9/18/2023	15	BENSON REPAIR		159.63	1099: N	5-611-4500	REPAIRS	159.63
=== VENDOR TOTALS ===									
01-1067			BREWER REFRIGERATION		1,607.71				
I-365142	9/01/2023	15	BREWER REFRIGERATION		160.00	1099: N	5-611-4573	ICE MACHINE REN	160.00
=== VENDOR TOTALS ===									
01-1219			JET SPECIALTY, INC		240.00				
I-258933	9/14/2023	15	JET SPECIALTY, INC		240.00	1099: N	5-611-4921	SAFETY WORK EQU	240.00
=== VENDOR TOTALS ===									
01-1617			JOHN DEERE INC		2,080.57				
I-2821173	9/19/2023	15	JOHN DEERE INC		2,080.57	1099: N	5-611-5733	SKID STEER LEAS	2,080.57
=== VENDOR TOTALS ===									

PACKET: 01764 SEPT 25, 2023 ACCTS PAY
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

ITEM DATE	AT&T MOBILITY	DISCOUNT	GROSS	P.O. #	ACCOUNT NAME	DISTRIBUTION
01-1043	AT&T MOBILITY		909.98	1099: N 10 5-560-4400	UTILITIES	909.98
I-287288084553X9923	9/01/2023 AT&T MOBILITY					
	DUE: 9/01/2023 DISC: 9/01/2023					
	AT&T MOBILITY					
I-287295434365X0992	9/01/2023 AT&T MOBILITY		42.08	1099: N 10 5-495-4200	COMMUNICATION	42.08
	DUE: 9/01/2023 DISC: 9/01/2023					
	AT&T MOBILITY					
I-287295435468X9923	9/01/2023 AT&T MOBILITY		13.07	1099: N 10 5-495-4200	COMMUNICATION	13.07
	DUE: 9/01/2023 DISC: 9/01/2023					
	AT&T MOBILITY					
I-287326365520X9923	9/01/2023 AT&T MOBILITY		43.18	1099: N 10 5-495-4200	COMMUNICATION	43.18
	DUE: 9/01/2023 DISC: 9/01/2023					
	AT&T MOBILITY					
I-28733365810X9923	9/01/2023 AT&T MOBILITY		17.06	1099: N 10 5-495-4200	COMMUNICATION	17.06
	DUE: 9/01/2023 DISC: 9/01/2023					
	AT&T MOBILITY					
==== VENDOR TOTALS ===						
			1,025.37			
01-1060	BILL WILLIAMS TIRE CENTER					
I-23-0939989-002	9/14/2023 BILL WILLIAMS TIRE CENTER		401.20	1099: N 10 5-510-5710	PICKUP REPAIRS	401.20
	DUE: 9/14/2023 DISC: 9/14/2023					
	BILL WILLIAMS TIRE CENTER					
==== VENDOR TOTALS ===						
			401.20			
01-1112	CRISTINA DE LUNA					
I-2671 TAX OFFIC	8/31/2023 CRISTINA DE LUNA		330.00	1099: N 10 5-499-4810	MISCELLANEOUS	330.00
	DUE: 8/31/2023 DISC: 8/31/2023					
	CRISTINA DE LUNA					
==== VENDOR TOTALS ===						
			330.00			
01-1389	DAVID MACIAS					
I-9182023 SHF DEP	8/18/2023 DAVID MACIAS		205.63	1099: N 10 5-560-3400	CLOTHING ALLOWA	205.63
	DUE: 8/18/2023 DISC: 8/18/2023					
	DAVID MACIAS					
==== VENDOR TOTALS ===						
			205.63			

PACKET# 03764 SEPT 25, 2023 ACCTS PAY
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 DUE TO/FROM ACCOUNTS SUPPRESSED

ITEM DATE	ITM DATE	DESCRIPTION	DISCOUNT	P.O. #	GROSS	DISCOUNT	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1265	08/30/2023	LONGHORN OFFICE PRODUCTS							
	8/30/2023	LONGHORN OFFICE PRODUCTS							
	10	DUE: 8/30/2023 DISC: 8/30/2023	165.99						
		LONGHORN OFFICE PRODUCTS							
		=== VENDOR TOTALS ===	165.99						
01-1618	09/01/2023	ORIENTAL TRADING							
	9/01/2023	ORIENTAL TRADING							
	10	DUE: 9/01/2023 DISC: 9/01/2023	63.40						
		ORIENTAL TRADING							
		=== VENDOR TOTALS ===	63.40						
01-1054	09/06/2023	PARKER LUMBER							
	9/06/2023	PARKER LUMBER							
	10	DUE: 9/06/2023 DISC: 9/06/2023	125.94						
		PARKER LUMBER							
		=== VENDOR TOTALS ===	125.94						
01-4857057	09/07/2023	PARKER LUMBER							
	9/07/2023	PARKER LUMBER							
	10	DUE: 9/07/2023 DISC: 9/07/2023	35.99						
		PARKER LUMBER							
		=== VENDOR TOTALS ===	35.99						
01-4864083	09/14/2023	PARKER LUMBER							
	9/14/2023	PARKER LUMBER							
	10	DUE: 9/14/2023 DISC: 9/14/2023	51.98						
		PARKER LUMBER							
		=== VENDOR TOTALS ===	51.98						
01-4897899	09/15/2023	PARKER LUMBER							
	9/15/2023	PARKER LUMBER							
	10	DUE: 9/15/2023 DISC: 9/15/2023	7.92						
		PARKER LUMBER							
		=== VENDOR TOTALS ===	7.92						
01-1090	09/11/2023	QUILL CORPORATION							
	9/11/2023	QUILL CORPORATION							
	10	DUE: 9/11/2023 DISC: 9/11/2023	55.97						
		QUILL CORPORATION							
		=== VENDOR TOTALS ===	55.97						
01-34537167	09/12/2023	QUILL CORPORATION							
	9/12/2023	QUILL CORPORATION							
	10	DUE: 9/12/2023 DISC: 9/12/2023	18.99						
		QUILL CORPORATION							
		=== VENDOR TOTALS ===	18.99						
01-34576999	09/12/2023	QUILL CORPORATION							
	9/12/2023	QUILL CORPORATION							
	10	DUE: 9/12/2023 DISC: 9/12/2023	74.96						
		QUILL CORPORATION							
		=== VENDOR TOTALS ===	74.96						

9/24/2023 4:44 PM
 PACKET: 03764 SEPT 25, 2023 ACCTS PAY
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

ID	ITEM DATE	BANK CODE	DESCRIPTION	DISCOUNT	G/L ACCOUNT	P.O. #	ACCOUNT NAME	DISTRIBUTION
01-1233	THE CITY OF SONORA		(** CONTINUED **)					
	THE CITY OF SONORA				10 5-640-4500		EQUIPMENT REPAIR	602.90
	THE CITY OF SONORA				10 5-640-4600		VEHICLE MAINTEN	667.72
	THE CITY OF SONORA				10 5-640-3310		GASOLINE	124.88
	THE CITY OF SONORA				10 5-640-4200		COMMUNICATION	76.79
	THE CITY OF SONORA				10 5-640-4568		BUILDING MAINTN	582.50

I-SHP/TAI 8/2023 8/31/2023 THE CITY OF SONORA 501.63
 10 DUE: 8/31/2023 DISC: 8/31/2023 UTILITIES 250.82
 THE CITY OF SONORA UTILITIES 250.81
 THE CITY OF SONORA

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 === VENDOR TOTALS === 31,923.73
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01-1559 THOMAS EDGAR JACKSON
 I-2447 9/15/2023 THOMAS EDGAR JACKSON 2,502.00
 10 DUE: 9/15/2023 DISC: 9/15/2023 COURT APPOINTED 2,502.00
 THOMAS EDGAR JACKSON

=====
 === VENDOR TOTALS === 2,502.00
 === PACKET TOTALS === 38,173.72



Janell S. MARTIN
County Treasurer

SONORA, TEXAS 76950

THE STATE OF TEXAS
COUNTY OF SUTTON
AFFIDAVIT

**FY 22-23 MONTHLY REPORT
AUGUST 2023**

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)} \$9,015,698.51 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 25th day of September, 2023.

Janell Schniers Martin, Treasurer, Sutton County/ Date

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

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

Joseph Harris, County Judge/ Date

Lee Bloodworth, Comm. Pct. #1/ Date

Bob Brockman, Comm. Pct. #2/ Date

Carl Teaff, Comm. Pct. #3/ Date

Heraldo Martinez, Comm. Pct. #4/ Date

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
GENERAL FUND				
10 -1051	CASH - GENERAL	3,673,115.20	225,047.23	3,481,301.34
10 -1060	MM BANK & TRUST	0.00	0.00	0.00
10 -1070	CD - BANK & TRUS	4,205,286.12	0.00	4,205,286.12
	FUND 10 TOTAL	7,878,401.32	225,047.23	7,686,587.46
ROAD & BRIDGE FUND				
15 -1050	CASH IN BANK & T	143,732.96	420,097.64	295,520.61
15 -1051	DUE TO GENERAL C	221,379.45CR	83,308.78	189,385.15CR
15 -1060	MM BANK & TRUST	962,966.28	242.05	563,208.33
15 -1070	CD - BANK & TRUS	300,000.00	0.00	300,000.00
	FUND 15 TOTAL	1,185,319.79	503,648.47	969,343.79
DISTRICT ATTY HOT CK FUND				
40 -1050	CASH IN BANK - B	40.00	0.00	40.00
	FUND 40 TOTAL	40.00	0.00	40.00
TX DEV BLOCK GRANT				
50 -1065	CASH-TX COMM DEV	0.00	0.00	0.00
	FUND 50 TOTAL	0.00	0.00	0.00
AMERICAN RESCUE PLAN				
65 -1053	CASH - ARPA	443,705.31	0.00	353,194.43
	FUND 65 TOTAL	443,705.31	0.00	353,194.43
SUTTON COUNTY #911				
71 -1050	B & T CASH	5,757.89	2.89	5,760.78
	FUND 71 TOTAL	5,757.89	2.89	5,760.78
SHERIFF SEIZURE FUND				
89 -1050	CASH IN BANK & T	653.14	0.00	653.14
89 -1070	CD - BANK & TRUS	0.00	0.00	0.00
	FUND 89 TOTAL	653.14	0.00	653.14

APPELLATE COURT
90 -1050

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
CASH IN BANK E T	88.91	30.00	0.00	118.91
FUND 90 TOTAL	88.91	30.00	0.00	118.91
REPORT TOTALS	9,513,966.36	728,728.59	1,226,996.44CR	9,015,698.51



Transamerica Life Insurance Company & Retiree Rx Care 2024 Renewal Notice and Benefit Confirmation

Group: Sutton County
Return to TAC by: 9/30/2023

Please complete and initial each section confirming your groups retiree health benefits. Renewal rate is effective on 1/1/2024. Email renewals to CCS@county.org.

MEDICAL ONLY PLAN

Current Plan: Plan F
Current Monthly Rate: \$279.08

Renew and keep current plan.

Change to a Package Option (select only one from the list below):

PACKAGE OPTIONS

Package 1

- Medical: \$279.08
- Rx: \$274.07
- MedAdvantage:
\$374.85

Package 2

- Medical: \$155.45
- Rx: \$108.00
- MedAdvantage:
\$288.27

Package 3

- Medical: \$255.43
- Rx: \$239.80
- MedAdvantage:
\$288.27

_____ Initial to accept 2024 retiree Medical plan and Rx option or package options rates.

MANAGE MY HEALTH (OPTIONAL)

Add Manage My Health for an additional \$10 per retiree per month.

_____ Initial to accept Manage My Health.



Transamerica Life Insurance Company & Retiree Rx Care 2024 Renewal Notice and Benefit Confirmation

BILLING AND CONTRIBUTION SCHEDULE

Please select your preferred billing option (Current billing option is Direct):

- Direct Bill:** Invoice for 100% of the cost to each retiree.
- List Bill:** Invoice sent to the employer for 100% of the cost for each retiree. Employer will be responsible for collecting any premium due from retirees/spouses.
- Split Bill:** Invoice will be sent to the group for employer subsidy and Amwins will send invoice to retiree for their remaining portion. (Please see next page.)

- **Split Billing:** Please indicate monthly contributions levels for Employer and Retirees:

	Medical Premium	Rx Premium	MedAdvantage
Paid by Employee	\$ _____	\$ _____	\$ _____
Paid by Retiree	\$ _____	\$ _____	\$ _____

 JF Initial to accept Billing Method.

CountyChoice Silver Member Contact Designations Sutton County

Contracting Authority: As specified in the Interlocal Participation Agreement, each Member hereby designates and appoints a Contracting Authority of department head rank or above and agrees that TAC HEBP shall not be required to contact or provide notices to any other person. Further, any notice to, or agreement by, a Member's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Member. Each Member reserves the right to change its Contracting Authority from time to time by giving written notice to TAC HEBP. Please complete each category below:

Please list changes and/or corrections below.

Name/Title: Maura Weingart/Auditor
Address: PO Box 16
 Sonora, TX 76950
Phone: 325-387-5380
Fax: 325-387-2379
Email: auditor@suttoncounty.org

Primary Contact: Main contact for daily matters pertaining to the retiree benefits.

Please list changes and/or corrections below.

Name/Title: Maura Weingart/Auditor
Address: PO Box 16
 Sonora, TX 76950
Phone: 325-387-5380
Fax: 325-387-2379
Email: auditor@suttoncounty.org
 HIPAA Secure Fax

Billing Contact: Responsible for receiving all invoices relating to retiree benefits. (Not applicable if Direct Bill).

Please list changes and/or corrections below.

Name/Title:
Address:
Phone:
Fax:
Email:



Signature of County Judge or Contracting Authority

 10/02/23
 Date



Please PRINT Name and Title



Proposal

September 18, 2023

Fire Alarm and Fire Sprinkler Inspection- Sutton County Courthouse

Thank you for considering Ener-Tel Services as your solutions provider. We propose a one year annual/semi-annual Fire Alarm inspections, annual Fire Sprinkler and a five (5) year sprinkler inspection for **Sutton County Courthouse**. All testing is performed in accordance to NFPA 72 and NFPA 25 by a licensed Fire Alarm/Fire Sprinkler Technician. Below is a list of the types of devices that will be inspected under this proposal.

- FACP
- Pull Stations
- Duct Smoke Detectors
- Horn & Strobe
- 100% Wet Sprinkler Visual
- 100% Dry Sprinkler Visual
- Batteries
- Heat Detector
- Smoke Detector
- Tamper & Flows (Annual and Semi Annual)
- Dry Pipe System

The cost of this inspection is **Four thousand six hundred ninety dollars and no/100's (\$4,690.00)**. This inspection includes travel and labor. This inspection amount will be invoiced upon completion of the inspection. This test does not include troubleshooting, replacement parts, or service on the fire alarm system. We do carry replacement parts or can order replacement parts to repair or replace any items as needed. A break down for all inspections is provided below.

Fire inspection Annual and Semi-Annual Inspection: \$3080.00 Plus Tax

Sprinkler inspection: \$985.00 Plus Tax

5 Year inspection: \$625.00

Due to possible supply chain disruptions, price and product is subject to change. This proposal is valid for 30 days.

Providing our customers with local support and superior technology is our mission. Thanks again for considering us for your business needs.

Sincerely,

Preston McKnight
Preston.Mcknight@Ener-Tel.com


 Approved By _____ Date 09/25/2023

By signing above, you approve and agree to the terms of this agreement, making this a binding contract.



Ener-Tel Services I, LLC

1911 S. Bryant Blvd. • San Angelo, Texas 76903 • (325) 658-8375 • www.Ener-Tel.com
804140401 • ACR-2172540 • SCR-G-2286903 • TACLA-2216C



Proposal

September 18, 2023

Sutton County Court House- Fire Alarm Proposal

Thank you for considering Ener-Tel Services as your fire alarm solutions provider. This proposal is based on a walk through of the Sutton County Court House, no specifications were provided. This proposal is to provide and install a new notifier fire alarm panel, one alarm communicator, one pathway communicator, one metal enclosure, one antenna and antenna wire. This proposal also includes cleaning the beam smoke detector inside the court room. If any other devices are needed a change order will be required.

The price for this proposal is **Ten thousand five hundred eighty-five dollars and 00/100 dollars, (\$10,585.00);** which excludes sales tax.

This proposal excludes permits, painting, patching, network, and conduit. Due to possible supply chain disruptions, price and product is subject to change. This proposal is valid for 30 days.

Thank you for considering us as your solution provider. if you have any questions on this proposal, please contact us.

Sincerely,
Preston McKnight
Preston.Mcknight@Ener-Tel.com

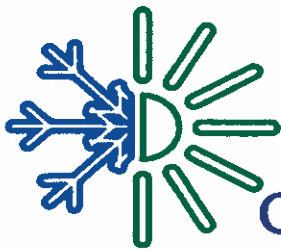

Approved By _____ Date 09/15/2023

By signing above, you approve and agree to the terms of this agreement, making this a binding contract.



Ener-Tel Services I, LLC

1911 S. Bryant Blvd. • San Angelo, Texas 76903 • (325) 658-8375 • www.Ener-Tel.com
B04140401 • ACR-2172540 • SCR-G-2286903 • TACLA-2216C



ADVANCED SERVICE GROUP

Commercial Heat & Air Conditioning

ASG, INC
TACLA001444C

2724 N CHADBOURNE STREET, SAN ANGELO, TX 76903
Ph:(325)653-2616 • Fax:(325)658-3683 • OFFICE@ASGSANANGELO.COM

PROPOSAL

Date: **9/19/2023**

Valid Until: **9/29/2023**

Sales Person: **Danny Cabana**

To:

Sutton county

Job Location:

Courthouse

WORK TO BE PERFORMED

Replace 24,000 btu mini split with new Mitsubishi mini split. Furnish all needed electrical and line set fittings for a turn key project.

TERMS

Due on receipt

Qty.	Description	Price	Tax?	Amount
1	24,000 btu mitsu mini	\$ 4,655.00	No	\$ 4,655.00
1	Lineset	\$ 750.00	No	\$ 750.00
1	labor	\$ 3,500.00	No	\$ 3,500.00

EXCLUSIONS:

N/A

Subtotal \$ 8,905.00

Tax Rate 8.25%

Sales Tax \$ -

TOTAL \$ 8,905.00

All material is guaranteed to be as specified, and above work to performed in accordance with the drawings and specifications submitted for the above work and completed in a substantial workmanlike manner for the sum stated above.

Any alterations or deviation from the above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner will carry fire, tornado, and other necessary insurance on above work. Workers' Compensation and Public liability insurance on above work to be taken out by A.S.G., Inc.

Note: Due to recent industry pricing fluctuations, Advanced Service Group reserves the right to withdraw the proposal if not accepted

within ten (10) days from the date above.

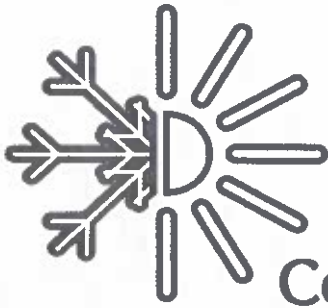
ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined.

Name: Joseph Harris Signature: Joseph Harris Date: 09/25/2023

Courtesy Judge

ASG, INC
TACLA001444C



ADVANCED SERVICE GROUP

Commercial Heat & Air Conditioning

2724 N CHADBOURNE STREET, SAN ANGELO, TX 76903

Ph:(325)653-2616 • Fax:(325)658-3683 • OFFICE@ASGSANANGELO.COM

MAY 9, 2023

PROPOSAL SUBMITTED TO:

SUTTON COUNTY

WORK TO BE PERFORMED AT:

ANNEX BUILDING

TYPE OF WORK TO BE PERFORMED: PM 5) ROOFTOP PACKAGE UNITS AND 1 EXHAUST FAN, CHANGE FILTERS AND BELTS, WASH CONDENSER COIL, REPORT FINDINGS FROM MECH WORKUP.

TOTAL AMOUNT: \$ 1125 NO TAX AMOUNT

All material is guaranteed to be as specified, and above work to performed in accordance with the drawings and specifications submitted for the above work and completed in a substantial workmanlike manner for the sum stated above. **Payment as Follows: Due on receipt**

Any alterations or deviation from the above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner will carry fire, tornado, and other necessary insurance on above work. Workers' Compensation and Public liability insurance on above work to be taken out by A.S.G., Inc. **Respectively Submitted By: Danny Cabana**

Note: Due to recent industry pricing fluctuations, Advanced Service Group reserves the right to withdraw the proposal if not accepted within ten (10) days from the date above.

ACCEPTANCE OF PROPOSAL

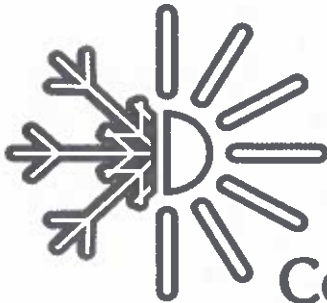
The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined.

Accepted By (printed name): Joseph Harris, County Judge

Signature: Date: 09/25/2023



ASG, INC
TACLAD001444C



ADVANCED SERVICE GROUP

Commercial Heat & Air Conditioning

2724 N CHADBOURNE STREET, SAN ANGELO, TX 76903

Ph:(325)653-2616 • Fax:(325)658-3683 • OFFICE@ASGSANANGELO.COM

MAY 9, 2023

PROPOSAL SUBMITTED TO:

SUTTON COUNTY

WORK TO BE PERFORMED AT:

LIBRARY

TYPE OF WORK TO BE PERFORMED: PM 4) SPLIT SYSYEMS, CHANGE FILTERS, WASH COIL AND REPORT FINDINGS FROM MECHANICAL WORKUP.

TOTAL AMOUNT: \$ 525 NO TAX AMOUNT

All material is guaranteed to be as specified, and above work to performed in accordance with the drawings and specifications submitted for the above work and completed in a substantial workmanlike manner for the sum stated above. **Payment as Follows: Due on receipt**

Any alterations or deviation from the above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner will carry fire, tornado, and other necessary insurance on above work. Workers' Compensation and Public liability insurance on above work to be taken out by A.S.G., Inc. **Respectively Submitted By: Danny Cabana**

Note: Due to recent industry pricing fluctuations, Advanced Service Group reserves the right to withdraw the proposal if not accepted within ten (10) days from the date above.

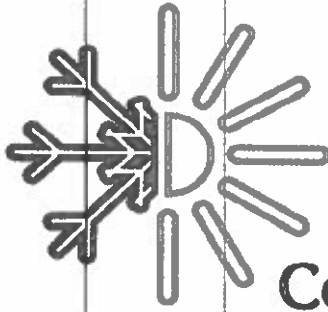
ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined.

Accepted By (printed name): Joseph Harris Courtney Judge

Signature: Joseph Harris Courtney Judge Date: 05/25/2023

ASG, INC
TACLA001444C



ADVANCED SERVICE GROUP

Commercial Heat & Air Conditioning

2724 N CHADBOURNE STREET, SAN ANGELO, TX 76903

Ph:(325)653-2616 • Fax:(325)658-3683 • OFFICE@ASGSANANGELO.COM

MAY 9, 2023

PROPOSAL SUBMITTED TO:

SUTTON COUNTY

WORK TO BE PERFORMED AT:

JAIL

TYPE OF WORK TO BE PERFORMED: PM 1) 15 TON TRANE RTU AND 1) 15 TON CARRIER RTU: CHANGE BELTS AND FILTERS, WASH CONDENSER COILS ANNUALLY AND REPORT FINDINGS

TOTAL AMOUNT: \$ 575 NO TAX AMOUNT

All material is guaranteed to be as specified, and above work to performed in accordance with the drawings and specifications submitted for the above work and completed in a substantial workmanlike manner for the sum stated above. **Payment as Follows: Due on receipt**

Any alterations or deviation from the above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner will carry fire, tornado, and other necessary insurance on above work. Workers' Compensation and Public liability insurance on above work to be taken out by A.S.G., Inc. **Respectively Submitted By: Danny Cabana**

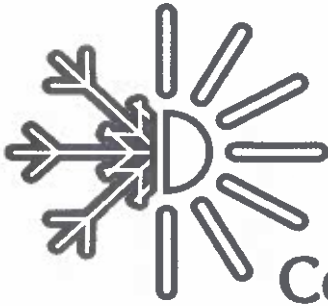
Note: Due to recent industry pricing fluctuations, Advanced Service Group reserves the right to withdraw the proposal if not accepted within ten (10) days from the date above.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined.

Accepted By (printed name): Joseph Harris

Signature: Date: 09/25/2023



ADVANCED SERVICE GROUP

ASG, INC
TACLAD01444C

Commercial Heat & Air Conditioning

2724 N CHADBOURNE STREET, SAN ANGELO, TX 76903

Ph:(325)653-2616 • Fax:(325)658-3683 • OFFICE@ASGSANANGELO.COM

MAY 9, 2023

PROPOSAL SUBMITTED TO:

SUTTON COUNTY

WORK TO BE PERFORMED AT:

CIVIC CENTER

TYPE OF WORK TO BE PERFORMED: PM 10) SPLIT SYSEMS, CHANGE FILTERS, WASH COIL AND REPORT FINDINGS FROM MECHANICAL WORKUP.

TOTAL AMOUNT: \$ 1275 NO TAX AMOUNT

All material is guaranteed to be as specified, and above work to performed in accordance with the drawings and specifications submitted for the above work and completed in a substantial workmanlike manner for the sum stated above. **Payment as Follows: Due on receipt**

Any alterations or deviation from the above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner will carry fire, tornado, and other necessary insurance on above work. Workers' Compensation and Public liability insurance on above work to be taken out by A.S.G., Inc. **Respectively Submitted By: Danny Cabana**

Note: Due to recent industry pricing fluctuations, Advanced Service Group reserves the right to withdraw the proposal if not accepted within ten (10) days from the date above.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined.

Accepted By (printed name): Joseph Harris

Signature: Joseph Harris Date: 09/25/2023