

Sutton County Commissioners Court

SPECIAL MEETING

Monday November 27, 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 County Commissioners
Lee Bloodworth, Precinct 1
Bob Brockman, Precinct 2
Carl Teaff, Precinct 3
Harold Martinez, Precinct 4
- 7 County Judge-Joseph Harris

Deliberate, Consider and take appropriate action regarding the following:

- 8 Accounts Payable-Maura Weingart
- 9 Treasurer's Report-Janell Martin
- 10 MVBA Clerk's office collections-Pam Thorp
- 11 Approval/denial of bid for purchase of #101573 Beto's Café, Block Y, Lot 2-General
- 12 Approval/denial of bid for purchase of #101573 Beto's Café, Block Y, Lot 2-FM&FC


EXECUTIVE SESSION

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

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

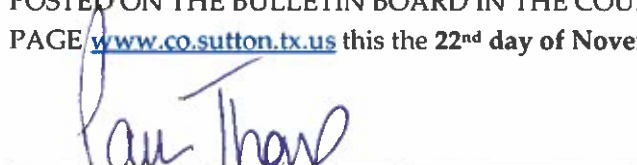
RECONVENE

13 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 November 2023.



PAM THORP, County Clerk

SUTTON COUNTY COMMISSIONERS COURT

SPECIAL MEETING

NOVEMBER 27, 2023

AMERICAN RESCUE FUND

ADVANCED SERVICE GROUP	COURTHOUSE ELEVATOR	\$ 8,905.00
TKE ELEVATOR CORPORATION	COURTHOUSE ELEVATOR	\$58,563.00
SNIDER TECHNOLOGY	ANNEX SOUTH CSCD INSTALLATIONS	\$ 1,059.39
		\$68,527.39

PACKET: 03858 NOV 27 2023 ACCTS PAYABLE
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC BY BANK CODE
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID----- ITM DATE -----DESCRIPTION----- GROSS P.O. #
 BANK CODE ----- DISCOUNT G/L ACCOUNT -----ACCOUNT NAME-- DISTRIBUTION

01-1546 A & I IRRIGATION AND LAWN SERV

I-CTH 11/15/2023 11/15/2023 A & I IRRIGATION AND LAWN SER 514.81 1099: Y
 10 DUE: 11/15/2023 DISC: 11/15/2023
 A & I IRRIGATION AND LAWN SERV 10 5-510-4700 LAWN WATER SYST 514.81

I-CTH 11/22/2023 11/02/2023 A & I IRRIGATION AND LAWN SER 628.58 1099: Y
 10 DUE: 11/02/2023 DISC: 11/02/2023
 A & I IRRIGATION AND LAWN SERV 10 5-510-4700 LAWN WATER SYST 628.58

==== VENDOR TOTALS ==== 1,143.39

01-1607 ADVANCED SERVICE GROUP

I-213568 11/08/2023 ADVANCED SERVICE GROUP 745.00 1099: N
 10 DUE: 11/08/2023 DISC: 11/08/2023
 ADVANCED SERVICE GROUP 10 5-650-4568 BUILDING MAINT 745.00

==== VENDOR TOTALS ==== 745.00

01-1558 ANGELO PLUMBING SUPPLY INC

I-1664098 11/14/2023 ANGELO PLUMBING SUPPLY INC 185.45 1099: N
 10 DUE: 11/14/2023 DISC: 11/14/2023
 ANGELO PLUMBING SUPPLY INC 10 5-660-4500 REPAIR & MAINT 185.45

==== VENDOR TOTALS ==== 185.45

01-1499 AP KUBOTA

I-12903 11/14/2023 AP KUBOTA 531.50 1099: N
 10 DUE: 11/14/2023 DISC: 11/14/2023
 AP KUBOTA 10 5-660-3500 REPAIR & MAINT 316.00
 AP KUBOTA 10 5-517-3500 REPAIR & MAINT 215.50

==== VENDOR TOTALS ==== 531.50

01-1043 AT&T MOBILITY

I-287288084553X1109211/01/2023 AT&T MOBILITY 848.63 1099: N
 10 DUE: 11/01/2023 DISC: 11/01/2023
 AT&T MOBILITY 10 5-560-4200 COMMUNICATION 848.63

I-287294874126X1109211/01/2023 AT&T MOBILITY 48.32 1099: N
 10 DUE: 11/01/2023 DISC: 11/01/2023
 AT&T MOBILITY 10 5-400-4200 COMMUNICATION 48.32

I-287295434365X1109211/01/2023 AT&T MOBILITY 44.05 1099: N
 10 DUE: 11/01/2023 DISC: 11/01/2023
 AT&T MOBILITY 10 5-450-4200 COMMUNICATION 44.05

PACKET: 03858 NOV 27 2023 ACCTS PAYABLE
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC BY BANK CODE
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 ATM DATE
 BANK CODE
 01-1043 AT&T MOBILITY
 (** CONTINUED **)

-----DESCRIPTION-----
 GROSS P. O. #
 DISCOUNT G/L ACCOUNT
 29.58
 1099: N
 10 5-495-4200
 COMMUNICATION 29.58

I-287295435468X1109211/01/2023 AT&T MOBILITY
 DUE: 11/01/2023 DISC: 11/01/2023
 AT&T MOBILITY
 54.33
 1099: N
 10 5-570-4200
 COMMUNICATION 54.33

I-287306254646X1109211/01/2023 AT&T MOBILITY
 DUE: 11/01/2023 DISC: 11/01/2023
 AT&T MOBILITY
 43.24
 1099: N
 10 5-499-4200
 COMMUNICATION 43.24

I-287333365520X1109211/07/2023 AT&T MOBILITY
 DUE: 11/07/2023 DISC: 11/07/2023
 AT&T MOBILITY
 43.24
 1099: N
 10 5-450-4200
 COMMUNICATION 43.24

==== VENDOR TOTALS ==== 1,111.39
 01-1043 BAKER & TAYLOR, INC.

I-5018631921 11/09/2023 BAKER & TAYLOR, INC.
 DUE: 11/09/2023 DISC: 11/09/2023
 BAKER & TAYLOR, INC.
 15.70
 1099: N
 10 5-650-5900
 BOOKS 15.70

==== VENDOR TOTALS ==== 15.70
 01-1050 BEN E KEITH-DEW

I-12248756 11/17/2023 BEN E KEITH-DEW
 DUE: 11/17/2023 DISC: 11/17/2023
 BEN E KEITH-DEW
 1,169.51
 1099: N
 10 5-512-3910
 FOOD & KITCHEN 1,169.51

==== VENDOR TOTALS ==== 1,169.51
 01-1599 BLACKSTONE AUDIO, INC

I-2127357 11/09/2023 BLACKSTONE AUDIO, INC
 DUE: 11/09/2023 DISC: 11/09/2023
 BLACKSTONE AUDIO, INC
 38.25
 1099: N
 10 5-650-5900
 BOOKS 38.25

I-109934588 10/25/2023 BLACKSTONE AUDIO, INC
 DUE: 10/25/2023 DISC: 10/25/2023
 BLACKSTONE AUDIO, INC
 1,260.00
 1099: N
 10 5-650-5900
 BOOKS 1,260.00

==== VENDOR TOTALS ==== 1,298.25

PACKET: 03858 NOV 27 2023 ACCTS PAYABLE
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-----ID----- ITM DATE -----DESCRIPTION----- GROSS P. O. #
 BANK CODE ----- DISCOUNT G/L ACCOUNT -----ACCOUNT NAME-- DISTRIBUTION

01-1500 CIRA 11/15/2023 CIRA 530.27 1099: N
 10 DUE: 11/15/2023 DISC: 11/15/2023 10 5-409-4100 WEB PAGE 530.27
 CIRA
 === VENDOR TOTALS === 530.27

01-1128 DEMCO 11/17/2023 DEMCO 148.02 1099: N
 10 DUE: 11/17/2023 DISC: 11/17/2023 10 5-650-3300 OPERATING SUPPL 148.02
 DEMCO
 === VENDOR TOTALS === 148.02

01-1129 DEVILS RIVER AUTO PARTS 11/15/2023 DEVILS RIVER AUTO PARTS 22.28 1099: N
 10 DUE: 11/15/2023 DISC: 11/15/2023 10 5-560-4600 VEHICLE MAINTEN 22.28
 DEVILS RIVER AUTO PARTS
 === VENDOR TOTALS === 22.28

01-1161 FMFC FUND 10/31/2023 FMFC FUND 184.14 1099: N
 10 DUE: 10/31/2023 DISC: 10/31/2023 10 5-517-3310 GASOLINE 184.14
 FMFC FUND
 I-CEMETERY 10/2023 10/31/2023 FMFC FUND 184.14 1099: N
 10 DUE: 10/31/2023 DISC: 10/31/2023 10 5-517-3310 GASOLINE 184.14
 FMFC FUND

I-PARK 10/2023 11/08/2023 FMFC FUND 126.51 1099: N
 10 DUE: 11/08/2023 DISC: 11/08/2023 10 5-660-3310 GASOLINE 126.51
 FMFC FUND
 I-SHERIFF 10/2023 10/31/2023 FMFC FUND 5,485.60 1099: N
 10 DUE: 10/31/2023 DISC: 10/31/2023 10 5-560-3310 GASOLINE 5,485.60
 FMFC FUND
 === VENDOR TOTALS === 5,796.25

01-1171 FRONTIER COMMUNICATIONS 11/08/2023 FRONTIER COMMUNICATIONS 197.87 1099: N
 10 DUE: 11/08/2023 DISC: 11/08/2023 10 5-580-4202 DRIVERS LICENSE 197.87
 FRONTIER COMMUNICATIONS
 I-202311210810 11/08/2023 FRONTIER COMMUNICATIONS 197.87 1099: N
 10 DUE: 11/08/2023 DISC: 11/08/2023 10 5-580-4202 DRIVERS LICENSE 197.87
 FRONTIER COMMUNICATIONS
 === VENDOR TOTALS === 197.87

11/24/2023 9:40 PM
 PACKET: 03858 NOV 27 2023 ACCTS PAYABLE
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC BY BANK CODE
 DUE TO/FROM ACCOUNTS SUPPRESSED

ID	ITEM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. #	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
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01-1174	GEORGE E SMITH ESTATE							
I-DECEMBER 2023	10/31/2023		GEORGE E SMITH ESTATE	500.00	1099: Y	10 5-570-4650	OFFICE RENT	500.00
	10		DUE: 10/31/2023 DISC: 10/31/2023					
			GEORGE E SMITH ESTATE					
=== VENDOR TOTALS ===				500.00				

01-1385	GOVERNMENT FORMS & SUPPLIES							
I-0342761	8/21/2023		GOVERNMENT FORMS & SUPPLIES	1,092.75	1099: N	10 5-455-3100	OFFICE SUPPLIES	1,092.75
	10		DUE: 8/21/2023 DISC: 8/21/2023					
			GOVERNMENT FORMS & SUPPLIES					
=== VENDOR TOTALS ===				1,092.75				

I-0342771	8/29/2023		GOVERNMENT FORMS & SUPPLIES	230.36	1099: N	10 5-455-3100	OFFICE SUPPLIES	230.36
	10		DUE: 8/29/2023 DISC: 8/29/2023					
			GOVERNMENT FORMS & SUPPLIES					
=== VENDOR TOTALS ===				230.36				

01-1180	GREAT AMERICA LEASING CORP							
I-35286271	11/13/2023		GREAT AMERICA LEASING CORP	3.33	1099: N	10 5-570-4560	COPIER / MAINT	3.33
	10		DUE: 11/13/2023 DISC: 11/13/2023					
			GREAT AMERICA LEASING CORP					
=== VENDOR TOTALS ===				3.33				

I-35316641	11/16/2023		GREAT AMERICA LEASING CORP	253.20	1099: N	10 5-560-5574	VEHICLE EXP FOR	253.20
	10		DUE: 11/16/2023 DISC: 11/16/2023					
			GREAT AMERICA LEASING CORP					
=== VENDOR TOTALS ===				253.20				

01-1440	HCTC (HILL COUNTRY TELECOMMUN							
I-10 & 11 2023	11/01/2023		HCTC (HILL COUNTRY TELECOMMUN	80.40	1099: N	10 5-580-4201	PARKS & WILDLIF	40.20
	10		DUE: 11/01/2023 DISC: 11/01/2023			10 5-580-4201	PARKS & WILDLIF	40.20
			HCTC (HILL COUNTRY TELECOMMUN					
=== VENDOR TOTALS ===				80.40				

01-1643	HOMELAND SAFETY SYSTEMS LLC							
I-8592	11/17/2023		HOMELAND SAFETY SYSTEMS LLC	724.85	1099: N	20 5-450-5710	WANDS/WALK THRU	724.85
	10		DUE: 11/17/2023 DISC: 11/17/2023					
			HOMELAND SAFETY SYSTEMS LLC					
=== VENDOR TOTALS ===				724.85				

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01-1642 ICS JAIL SUPPLIES INC 11/14/2023 ICS JAIL SUPPLIES INC 144.00 1099: N 10 5-512-3300 OPERATING SUPPL 144.00
 DUE: 11/14/2023 DISC: 11/14/2023
 ICS JAIL SUPPLIES INC

=== VENDOR TOTALS ===

144.00

01-1452 JANELL S MARTIN

I-121275 11/10/2023 JANELL S MARTIN 10.75 1099: N 10 5-497-3100 OFFICE SUPPLIES 10.75
 DUE: 11/10/2023 DISC: 11/10/2023
 JANELL S MARTIN

=== VENDOR TOTALS ===

10.75

01-1265 LONGHORN OFFICE PRODUCTS

I-566301-0 8/07/2023 LONGHORN OFFICE PRODUCTS 33.96 1099: N 10 5-455-3100 OFFICE SUPPLIES 33.96
 DUE: 8/07/2023 DISC: 8/07/2023
 LONGHORN OFFICE PRODUCTS

=== VENDOR TOTALS ===

33.96

01-1421 MARIA MESA

I-202311220813 11/13/2023 MARIA MESA 29.08 1099: N 10 5-560-3100 OFFICE SUPPLIES 29.08
 DUE: 11/13/2023 DISC: 11/13/2023
 MARIA MESA

=== VENDOR TOTALS ===

29.08

01-1280 MAURA WEINGART

I-11/15/2023 11/15/2023 MAURA WEINGART 2.61 1099: N 10 5-495-3100 OFFICE SUPPLIES 2.61
 DUE: 11/15/2023 DISC: 11/15/2023
 MAURA WEINGART

=== VENDOR TOTALS ===

2.61

01-1640 NACO

I-2023326246 11/02/2023 NACO 450.00 1099: N 10 5-409-4810 MISCELLANEOUS - 450.00
 DUE: 11/02/2023 DISC: 11/02/2023
 NACO

=== VENDOR TOTALS ===

450.00

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-----ID-----
 TM DATE
 BANK CODE
 DESCRIPTION
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 --ACCOUNT NAME-- DISTRIBUTION

01-1 ONE TIME VENDOR
 I-202311210812 11/21/2023 SC GAME DINNER:REIMB SEC DEPO 500.00
 10 DUE: 11/21/2023 DISC: 11/21/2023
 SC GAME DINNER:REIMB SEC DEPOS 1099: N
 10 2200 SECURITY DEP CI 500.00
 === VENDOR TOTALS === 500.00

01-1 ONE TIME VENDOR
 I-202311220814 11/13/2023 SC GAME DINNER: REIMB SECURIT 500.00
 10 DUE: 11/13/2023 DISC: 11/13/2023
 SC GAME DINNER: REIMB SECURITY 1099: N
 10 2200 SECURITY DEP CI 500.00
 === VENDOR TOTALS === 500.00

01-1 ONE TIME VENDOR
 I-202311220815 11/13/2023 SONORA CHAMBER OF COMMERCE:RE 500.00
 10 DUE: 11/13/2023 DISC: 11/13/2023
 SONOR3 CHAMBER OF COMMERCE:REI 1099: N
 10 2200 SECURITY DEP CI 500.00
 === VENDOR TOTALS === 500.00

01-1 ONE TIME VENDOR
 I-202311220816 11/13/2023 SUTTON COUNTY GAME DINNER:REI 475.00
 10 DUE: 11/13/2023 DISC: 11/13/2023
 SUTTON COUNTY GAME DINNER:REIM 1099: N
 10 2200 SECURITY DEP CI 475.00
 === VENDOR TOTALS === 475.00

01-1 ONE TIME VENDOR
 I-202311220825 11/03/2023 ANABEL LUNA: REIMB CIV CTR DE 100.00
 10 DUE: 11/03/2023 DISC: 11/03/2023
 ANABEL LUNA: REIMB CIV CTR DEP 1099: N
 10 2200 SECURITY DEP CI 100.00
 === VENDOR TOTALS === 100.00

01-1054 PARKER LUMBER
 I-25931715 11/15/2023 PARKER LUMBER 16.47
 10 DUE: 11/15/2023 DISC: 11/15/2023
 PARKER LUMBER 1099: N
 10 5-510-3500 REPAIR & MAINT 16.47
 === VENDOR TOTALS === 16.47

I-5103583-027 11/03/2023 PARKER LUMBER 1.32
 10 DUE: 11/03/2023 DISC: 11/03/2023
 PARKER LUMBER 1099: N
 10 5-516-3500 REPAIR & MAINT 1.32
 === VENDOR TOTALS === 1.32

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 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 01-1054 PARKER LUMBER
 11-06/2023 PARKER LUMBER
 11-06/2023 DISC: 11/06/2023
 PARKER LUMBER
 1099: N
 10 5-560-3500
 REPAIR & MAINT
 10.99

-----ID-----
 01-1054 PARKER LUMBER
 11-07/2023 PARKER LUMBER
 11-07/2023 DISC: 11/07/2023
 PARKER LUMBER
 1099: N
 10 5-560-3500
 REPAIR & MAINT
 9.98

-----ID-----
 01-1054 PARKER LUMBER
 11-08/2023 PARKER LUMBER
 11-08/2023 DISC: 11/08/2023
 PARKER LUMBER
 1099: N
 10 5-510-3500
 REPAIR & MAINT
 8.81

-----ID-----
 01-1054 PARKER LUMBER
 11-09/2023 PARKER LUMBER
 11-09/2023 DISC: 11/09/2023
 PARKER LUMBER
 1099: N
 10 5-510-3500
 REPAIR & MAINT
 3.38

-----ID-----
 01-1054 PARKER LUMBER
 11-14/2023 PARKER LUMBER
 11-14/2023 DISC: 11/14/2023
 PARKER LUMBER
 1099: N
 10 5-510-3500
 REPAIR & MAINT
 22.99

-----ID-----
 01-1054 PARKER LUMBER
 11-15/2023 PARKER LUMBER
 11-15/2023 DISC: 11/15/2023
 PARKER LUMBER
 1099: N
 10 5-512-3500
 REPAIR & MAINT
 4.85

-----ID-----
 01-1054 PARKER LUMBER
 11-16/2023 PARKER LUMBER
 11-16/2023 DISC: 11/16/2023
 PARKER LUMBER
 1099: N
 10 5-660-3500
 REPAIR & MAINT
 5.49

-----ID-----
 01-1076 PITNEY BOWES BANK INC PURCHASE
 11-07/2023 PITNEY BOWES BANK INC PURCHAS
 11-07/2023 DISC: 11/07/2023
 PITNEY BOWES BANK INC PURCHASE
 1099: N
 10 5-450-3100
 OFFICE SUPPLIES
 90.98

-----ID-----
 01-1076 PITNEY BOWES BANK INC PURCHASE
 11-07/2023 PITNEY BOWES BANK INC PURCHAS
 11-07/2023 DISC: 11/07/2023
 PITNEY BOWES BANK INC PURCHASE
 1099: N
 10 5-450-3100
 OFFICE SUPPLIES
 90.98

-----ID-----
 01-1076 PITNEY BOWES BANK INC PURCHASE
 11-07/2023 PITNEY BOWES BANK INC PURCHAS
 11-07/2023 DISC: 11/07/2023
 PITNEY BOWES BANK INC PURCHASE
 1099: N
 10 5-450-3100
 OFFICE SUPPLIES
 90.98

-----ID-----
 01-1076 PITNEY BOWES BANK INC PURCHASE
 11-07/2023 PITNEY BOWES BANK INC PURCHAS
 11-07/2023 DISC: 11/07/2023
 PITNEY BOWES BANK INC PURCHASE
 1099: N
 10 5-450-3100
 OFFICE SUPPLIES
 90.98

-----ID-----
 01-1076 PITNEY BOWES BANK INC PURCHASE
 11-07/2023 PITNEY BOWES BANK INC PURCHAS
 11-07/2023 DISC: 11/07/2023
 PITNEY BOWES BANK INC PURCHASE
 1099: N
 10 5-450-3100
 OFFICE SUPPLIES
 90.98

-----ID-----
 01-1076 PITNEY BOWES BANK INC PURCHASE
 11-07/2023 PITNEY BOWES BANK INC PURCHAS
 11-07/2023 DISC: 11/07/2023
 PITNEY BOWES BANK INC PURCHASE
 1099: N
 10 5-450-3100
 OFFICE SUPPLIES
 90.98

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 01-1076 PITNEY BOWES BANK INC PURCHASE
 11-07/2023 PITNEY BOWES BANK INC PURCHAS
 11-07/2023 DISC: 11/07/2023
 PITNEY BOWES BANK INC PURCHASE
 1099: N
 10 5-450-3100
 OFFICE SUPPLIES
 90.98

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 01-1076 PITNEY BOWES BANK INC PURCHASE
 11-07/2023 PITNEY BOWES BANK INC PURCHAS
 11-07/2023 DISC: 11/07/2023
 PITNEY BOWES BANK INC PURCHASE
 1099: N
 10 5-450-3100
 OFFICE SUPPLIES
 90.98

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---ID---	---BANK CODE---	---DESCRIPTION---	---GROSS DISCOUNT---	P. O. #	---ACCOUNT NAME---	---DISTRIBUTION---
01-1641	PORTS-TO-PLAINS ALLIANCE					
I-2573	11/21/2023	PORTS-TO-PLAINS ALLIANCE	427.00	1099: N		
	10	DUE: 11/21/2023 DISC: 11/21/2023		10 5-409-4428	PORTS-TO-PLAINS	427.00
		PORTS-TO-PLAINS ALLIANCE				
=== VENDOR TOTALS ===			427.00			
01-1090	QUILL CORPORATION					
I-35419104	10/31/2023	QUILL CORPORATION	35.98	1099: N		
	10	DUE: 10/31/2023 DISC: 10/31/2023		10 5-570-3100	OFFICE SUPPLIES	35.98
		QUILL CORPORATION				
I-35670574	11/14/2023	QUILL CORPORATION	138.97	1099: N		
	10	DUE: 11/14/2023 DISC: 11/14/2023		10 5-650-3500	REPAIR & MAINT	138.97
		QUILL CORPORATION				
I-35713871	11/15/2023	QUILL CORPORATION	40.99	1099: N		
	10	DUE: 11/15/2023 DISC: 11/15/2023		10 5-570-3100	OFFICE SUPPLIES	40.99
		QUILL CORPORATION				
I-35722425	11/15/2023	QUILL CORPORATION	248.01	1099: N		
	10	DUE: 11/15/2023 DISC: 11/15/2023		10 5-570-3100	OFFICE SUPPLIES	248.01
		QUILL CORPORATION				
=== VENDOR TOTALS ===			463.95			
01-1386	SNIDER TECHNOLOGY					
I-34679	11/01/2023	SNIDER TECHNOLOGY	200.00	1099: N		
	10	DUE: 11/01/2023 DISC: 11/01/2023		10 5-400-4865	IT SERVICES	200.00
		SNIDER TECHNOLOGY				
I-34838	10/31/2023	SNIDER TECHNOLOGY	5.00	1099: N		
	10	DUE: 10/31/2023 DISC: 10/31/2023		10 5-455-4500	EQUIPMENT REPAIR	5.00
		SNIDER TECHNOLOGY				
=== VENDOR TOTALS ===			205.00			
01-1182	SONORA TIRE SERVICE					
I-94467	11/27/2023	SONORA TIRE SERVICE	10.00	1099: Y		
	10	DUE: 11/27/2023 DISC: 11/27/2023		10 5-660-3500	REPAIR & MAINT	10.00
		SONORA TIRE SERVICE				
=== VENDOR TOTALS ===			10.00			

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 PACKET: 03858 NOV 27 2023 ACCTS PAYABLE
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-----ID-----
 ITM DATE BANK CODE -----DESCRIPTION-----
 GROSS P. O. #
 DISCOUNT G/L ACCOUNT
 --ACCOUNT NAME-- DISTRIBUTION

01-1184 SOUTHWEST REPORTING SERVICE
 I-20743 SHE 11/10/2023 SOUTHWEST REPORTING SERVICE 59.26
 10 DUE: 11/10/2023 DISC: 11/10/2023 1099: N
 SOUTHWEST REPORTING SERVICE 10 5-560-4227 RADIO TOWER REP 59.26
 === VENDOR TOTALS === 59.26

01-1547 STERLING COMMISSARY, LLC
 I-33116: SUTTONTX-23711/08/2023 STERLING COMMISSARY, LLC 10.20
 10 DUE: 11/08/2023 DISC: 11/08/2023 1099: N
 STERLING COMMISSARY, LLC 10 5-512-3300 OPERATING SUPPL 10.20
 === VENDOR TOTALS === 10.20

01-1489 TEXAS COMMUNICATIONS
 I-19299 11/10/2023 TEXAS COMMUNICATIONS 315.00
 10 DUE: 11/10/2023 DISC: 11/10/2023 1099: N
 TEXAS COMMUNICATIONS 10 5-560-4227 RADIO TOWER REP 315.00
 === VENDOR TOTALS === 315.00

01-1250 THOMPSON REUTERS WEST PAYMENT
 I-849157311 10/26/2023 THOMPSON REUTERS WEST PAYMENT 187.00
 10 DUE: 10/26/2023 DISC: 10/26/2023 1099: N
 THOMPSON REUTERS WEST PAYMENT 10 5-400-4810 MISCELLANEOUS 187.00
 === VENDOR TOTALS === 187.00

I-849306105 11/09/2023 THOMPSON REUTERS WEST PAYMENT 102.00
 10 DUE: 11/09/2023 DISC: 11/09/2023 1099: N
 THOMPSON REUTERS WEST PAYMENT 10 5-400-3100 OFFICE SUPPLIES 102.00
 === VENDOR TOTALS === 102.00

01-1256 TOTAL OFFICE SOLUTION
 I-EA377737 10/30/2023 TOTAL OFFICE SOLUTION 184.36
 10 DUE: 10/30/2023 DISC: 10/30/2023 1099: N
 TOTAL OFFICE SOLUTION 10 5-455-3100 OFFICE SUPPLIES 184.36
 === VENDOR TOTALS === 184.36

I-EA378408 11/03/2023 TOTAL OFFICE SOLUTION 63.12
 10 DUE: 11/03/2023 DISC: 11/03/2023 1099: N
 TOTAL OFFICE SOLUTION 10 5-499-4560 COPIER / MAINT 13.31
 TOTAL OFFICE SOLUTION 10 5-499-3100 OFFICE SUPPLIES 49.81
 === VENDOR TOTALS === 63.12

I-EA379113 11/14/2023 TOTAL OFFICE SOLUTION 142.10
 10 DUE: 11/14/2023 DISC: 11/14/2023 1099: N
 TOTAL OFFICE SOLUTION 10 5-560-4561 COPY SUPPLY USA 142.10
 === VENDOR TOTALS === 142.10

==== VENDOR TOTALS ==== 389.58

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ID	ITEM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P. O. #	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
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01-1494			TXU ENERGY					
I-052003556907	11/07/2023		TXU ENERGY	371.60	1099: N	10 5-690-4930	STREET LIGHTS (371.60
	10		TXU ENERGY					
VENDOR TOTALS				371.60				

01-1267			UNIFIRST HOLDINGS LP					
I-210023602	11/16/2023		UNIFIRST HOLDINGS LP	60.30	1099: N	10 5-512-3500	REPAIR & MAINT	60.30
	10		UNIFIRST HOLDINGS LP					
VENDOR TOTALS				60.30				

I-2910023601	11/16/2023		UNIFIRST HOLDINGS LP	16.20	1099: N	10 5-560-3500	REPAIR & MAINT	16.20
	10		UNIFIRST HOLDINGS LP					
VENDOR TOTALS				16.20				

I-2910023611	11/15/2023		UNIFIRST HOLDINGS LP	75.82	1099: N	10 5-516-3500	REPAIR & MAINT	75.82
	10		UNIFIRST HOLDINGS LP					
VENDOR TOTALS				75.82				

I-2910023612	11/16/2023		UNIFIRST HOLDINGS LP	19.52	1099: N	10 5-511-3500	REPAIR & MAINT	19.52
	10		UNIFIRST HOLDINGS LP					
VENDOR TOTALS				19.52				

I-2910023613	11/16/2023		UNIFIRST HOLDINGS LP	16.20	1099: N	10 5-650-3500	REPAIR & MAINT	16.20
	10		UNIFIRST HOLDINGS LP					
VENDOR TOTALS				16.20				

01-1272			VERIZON SOUTHWEST					
I-9948759897	11/08/2023		VERIZON SOUTHWEST	37.99	1099: N	10 5-511-4200	COMMUNICATION	37.99
	10		VERIZON SOUTHWEST					
VENDOR TOTALS				37.99				

01-1289			WEST TEXAS FIRE EXTINGUISHERS					
I-287262	11/10/2023		WEST TEXAS FIRE EXTINGUISHERS	126.00	1099: N	10 5-512-3500	REPAIR & MAINT	126.00
	10		WEST TEXAS FIRE EXTINGUISHERS					
VENDOR TOTALS				126.00				

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 GROSS P. O. #
 DISCOUNT G/L ACCOUNT
 --ACCOUNT NAME-- DISTRIBUTION

01-1290 WEST TEXAS GAS INC
 I-202311210811 11/16/2023 WEST TEXAS GAS INC 67.20
 DUE: 11/16/2023 DISC: 11/16/2023
 WEST TEXAS GAS INC 10 1099: N
 10 5-650-4400 UTILITIES 67.20

I-MAIL 11/16/2023 11/16/2023 WEST TEXAS GAS INC 198.36
 DUE: 11/16/2023 DISC: 11/16/2023
 WEST TEXAS GAS INC 10 1099: N
 WEST TEXAS GAS INC 10 5-512-4400 UTILITIES 99.18
 WEST TEXAS GAS INC 10 5-560-4400 UTILITIES 99.18

=== VENDOR TOTALS ===

265.56

01-1644 WESTERN REFRIGERATION
 I-461812 11/20/2023 WESTERN REFRIGERATION 1,610.00
 DUE: 11/20/2023 DISC: 11/20/2023
 WESTERN REFRIGERATION 10 1099: N
 WESTERN REFRIGERATION 10 5-510-4500 EQUIPMENT REPAIR 1,610.00

=== VENDOR TOTALS ===

1,610.00

01-1376 WTG FUELS, INC.
 I-162655 11/07/2023 WTG FUELS, INC. 299.00
 DUE: 11/07/2023 DISC: 11/07/2023
 WTG FUELS, INC. 10 1099: N
 WTG FUELS, INC. 10 5-560-4227 RADIO TOWER REP 299.00

=== VENDOR TOTALS ===

299.00

01-1031 ANGELO AUTO GLASS
 I-675799 11/27/2023 ANGELO AUTO GLASS 906.71
 DUE: 11/27/2023 DISC: 11/27/2023
 ANGELO AUTO GLASS 15 1099: N
 ANGELO AUTO GLASS 15 5-611-5740 GOOSENECK TRAIL 906.71

=== VENDOR TOTALS ===

906.71

01-1032 ANGELO BOLT & INDUSTRIAL SUPPL
 I-674858 11/27/2023 ANGELO BOLT & INDUSTRIAL SUPPL 307.03
 DUE: 11/27/2023 DISC: 11/27/2023
 ANGELO BOLT & INDUSTRIAL SUPPL 15 1099: N
 ANGELO BOLT & INDUSTRIAL SUPPL 15 5-611-3500 REP & MAINT SUP 307.03

=== VENDOR TOTALS ===

307.03

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---ID---	ITM DATE	DESCRIPTION	GROSS DISCOUNT	P. O. #	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-1043	AT&T MOBILITY						
I-287298544385x1109211/27/2023	AT&T MOBILITY		41.85	1099: N	15 5-611-4200	COMMUNICATION	41.85
	15	DOE: 11/27/2023 DISC: 11/27/2023					
		AT&T MOBILITY					
		=== VENDOR TOTALS ===	41.85				

01-1067	BREWER REFRIGERATION						
I-365232	BREWER REFRIGERATION		160.00	1099: N	15 5-611-4573	ICE MACHINE REN	160.00
	15	DOE: 11/27/2023 DISC: 11/27/2023					
		BREWER REFRIGERATION					
		=== VENDOR TOTALS ===	160.00				

01-1126	DECOTY COFFEE COMPANY						
I-969373	DECOTY COFFEE COMPANY		90.90	1099: N	15 5-611-4810	MISCELLANEOUS	90.90
	15	DOE: 11/20/2023 DISC: 11/20/2023					
		DECOTY COFFEE COMPANY					
		=== VENDOR TOTALS ===	90.90				

01-1129	DEVILS RIVER AUTO PARTS						
I-15338-125251	DEVILS RIVER AUTO PARTS		48.00	1099: N	15 5-611-3300	OPERATING SUPPL	48.00
	15	DOE: 11/27/2023 DISC: 11/27/2023					
		DEVILS RIVER AUTO PARTS					
		=== VENDOR TOTALS ===	48.00				

I-15338-125735	DEVILS RIVER AUTO PARTS		7.78	1099: N	15 5-611-3300	OPERATING SUPPL	7.78
	15	DOE: 11/27/2023 DISC: 11/27/2023					
		DEVILS RIVER AUTO PARTS					
		=== VENDOR TOTALS ===	7.78				

01-1195	HOLT COMPANY OF TEXAS						
I-PIEN0033699	HOLT COMPANY OF TEXAS		139.20	1099: N	15 5-611-4500	REPAIRS	139.20
	15	DOE: 11/27/2023 DISC: 11/27/2023					
		HOLT COMPANY OF TEXAS					
		=== VENDOR TOTALS ===	139.20				

I-PIEN0034999	HOLT COMPANY OF TEXAS		759.00	1099: N	15 5-611-4500	REPAIRS	759.00
	15	DOE: 11/27/2023 DISC: 11/27/2023					
		HOLT COMPANY OF TEXAS					
		=== VENDOR TOTALS ===	898.20				

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---ID---	ITEM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P. O. #	ACCOUNT NAME	DISTRIBUTION
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01-1219	JET SPECIALTY, INC						
I-2582045	11/27/2023	JET SPECIALTY, INC	DISC: 11/27/2023	68.57	1099: N	OPERATING SUPPL	68.57
	15	JET SPECIALTY, INC			15 5-611-3300		

I-2582047	11/27/2023	JET SPECIALTY, INC	DISC: 11/27/2023	67.13	1099: N	OPERATING SUPPL	67.13
	15	JET SPECIALTY, INC			15 5-611-3300		

=== VENDOR TOTALS ===

135.70

01-1054 PARKER LUMBER

I-25029965	11/20/2023	PARKER LUMBER	DISC: 11/20/2023	17.48	1099: N	OPERATING SUPPL	17.48
	15	PARKER LUMBER			15 5-611-3300		

I-25947330	11/20/2023	PARKER LUMBER	DISC: 11/20/2023	28.98	1099: N	OPERATING SUPPL	28.98
	15	PARKER LUMBER			15 5-611-3300		

I-5119091	11/27/2023	PARKER LUMBER	DISC: 11/27/2023	25.99	1099: N	OPERATING SUPPL	25.99
	15	PARKER LUMBER			15 5-611-3300		

I-5123301	11/27/2023	PARKER LUMBER	DISC: 11/27/2023	2.80	1099: N	OPERATING SUPPL	2.80
	15	PARKER LUMBER			15 5-611-3300		

I-5144657	11/27/2023	PARKER LUMBER	DISC: 11/27/2023	21.99	1099: N	OPERATING SUPPL	21.99
	15	PARKER LUMBER			15 5-611-3300		

=== VENDOR TOTALS ===

97.24

01-1182 SONORA TIRE SERVICE

I-94505	11/27/2023	SONORA TIRE SERVICE	DISC: 11/27/2023	19.90	1099: Y	REPAIRS	19.90
	15	SONORA TIRE SERVICE			15 5-611-4500		

=== VENDOR TOTALS ===

19.90

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ID	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P. O. #	ACCOUNT NAME	DISTRIBUTION
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01-1241			THE SIGN MAN				
I-15,339-G	11/27/2023		THE SIGN MAN	1,027.38	1099: N	REP & MAINT SUP	1,027.38
	15		THE SIGN MAN		15 5-611-3500		

==== VENDOR TOTALS ==== 1,027.38
 ==== PACKET TOTALS ==== 27,537.11

PACKET: 03858 NOV 27 2023 ACCTS PAYABLE
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** T O T A L S **

INVOICE TOTALS 27,537.11
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 27,537.11

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	LINE ITEM BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	GROUP BUDGET OVER AVAILABLE BUDG
2022-2023	10	-2011	ACCTS PAYABLE - GENERAL	1,357.07	6,000	1,500.56- Y		
	10	-5-455-3100	OFFICE SUPPLIES	1,357.07				
	99	-1299	DUE FROM OTHER FUNDS	1,357.07				
** 2022-2023 YEAR TOTALS				1,357.07				

2023-2024	10	-2011	ACCTS PAYABLE - GENERAL	21,700.22	2,000	1,723.58		
	10	-2200	SECURITY DEP CIVIC CNTR/	2,075.00	4,000	3,612.46		
	10	-5-400-3100	OFFICE SUPPLIES	102.00	500	313.00		
	10	-5-400-4200	COMMUNICATON	48.32	2,400	2,000.00		
	10	-5-400-4810	MISCELLANEOUS	187.00	5,400	4,349.60		
	10	-5-400-4865	IT SERVICES	200.00	450	23.00		
	10	-5-409-4100	WEB PAGE	530.27	2,000	1,302.50		
	10	-5-409-4428	PORTS-TO-PLAINS MEMBERSH	427.00	5,000	4,531.62		
	10	-5-409-4810	MISCELLANEOUS - OTHER SE	450.00	2,600	2,209.57		
	10	-5-450-3100	OFFICE SUPPLIES	90.98	6,000	5,394.08		
	10	-5-450-4200	COMMUNICATON	87.29	500	495.00		
	10	-5-455-3100	OFFICE SUPPLIES	184.36	2,300	1,973.97		
	10	-5-455-4500	EQUIPMENT REPAIRS	5.00	4,000	3,614.71		
	10	-5-495-3100	OFFICE SUPPLIES	2.61	2,500	2,183.37		
	10	-5-495-4200	COMMUNICATON	29.58	3,000	2,338.20		
	10	-5-497-3100	OFFICE SUPPLIES	10.75	2,500	2,566.62		
	10	-5-499-3100	OFFICE SUPPLIES	49.81	2,500	2,372.67		
	10	-5-499-4200	COMMUNICATON	43.24	5,000	4,489.98		
	10	-5-499-4560	COPIER / MAINT	13.31	0	1,610.00- Y		
	10	-5-510-3500	REPAIR & MAINT SUPPLIES	51.65	1,000	143.39- Y		
	10	-5-510-4500	EQUIPMENT REPAIRS	1,610.00	5,000	4,496.03		
	10	-5-510-4700	LAWN WATER SYSTEM	1,143.39	400	324.02		
	10	-5-511-3500	REPAIR & MAINT SUPPLIES	19.52	7,000	5,546.23		
	10	-5-511-4200	COMMUNICATON	37.99	6,000	5,202.04		
	10	-5-512-3300	OPERATING SUPPLIES	154.20	35,000	30,845.94		
	10	-5-512-3500	REPAIR & MAINTEN SUPPLIE	191.15	14,000	12,831.73		
	10	-5-512-3910	FOOD & KITCHEN SUPPLIES	1,169.51	10,000	9,222.09		
	10	-5-512-4400	UTILITIES	99.18	2,200	2,015.86		
	10	-5-516-3500	REPAIR & MAINT SUPPLIES	77.14				
	10	-5-517-3310	GASOLINE	184.14				

PACKET: 03858 NOV 27 2023 ACCTS PAYABLE
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-----ID----- ITM DATE -----DESCRIPTION----- GROSS P. O. # --ACCOUNT NAME-- DISTRIBUTION
 BANK CODE BANK CODE

BANK YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE
	10-5-517-3500	REPAIR & MAINT SUPPLIES	215.50	2,000	1,719.45			
	10-5-560-3100	OFFICE SUPPLIES	29.08	5,000	4,350.09			
	10-5-560-3310	GASOLINE	5,485.60	35,000	29,270.44			
	10-5-560-3500	REPAIR & MAINT SUPPLIES	37.17	700	522.01			
	10-5-560-4200	COMMUNICATION	848.63	14,820	12,584.24			
	10-5-560-4227	RADIO TOWER REPEATER/EXP UTILITIES	673.26	3,000	2,326.74			
	10-5-560-4400	COPY SUPPLY USAG	99.18	15,000	13,831.71			
	10-5-560-4561	VEHICLE MAINTENANCE	142.10	2,000	1,458.37			
	10-5-560-4600	VEHICLE EXP FOR ACCIDENT	22.28	13,000	11,535.19			
	10-5-570-3100	OFFICE SUPPLIES	253.20	0	253.20-	Y		
	10-5-570-4200	COMMUNICATION	324.98	1,600	1,009.59			
	10-5-570-4560	COPIER / MAINT	54.33	4,000	3,600.44			
	10-5-570-4650	OFFICE RENT	3.33	3,200	3,018.26			
	10-5-580-4201	PARKS & WILDLIFE TELEPHO	500.00	6,000	4,500.00			
	10-5-580-4202	DRIVERS LICENSE PHONE	80.40	600	519.60			
	10-5-650-3300	OPERATING SUPPLIES	197.87	2,500	2,085.26			
	10-5-650-3500	REPAIR & MAINT SUPPLIES	148.02	6,500	5,706.49			
	10-5-650-4400	UTILITIES	155.17	3,000	2,578.64			
	10-5-650-4568	BUILDING MAINTENANCE	67.20	8,000	7,658.16			
	10-5-650-5900	BOOKS	751.97	6,000	3,494.26			
	10-5-660-3310	GASOLINE	1,313.95	10,000	5,581.94			
	10-5-660-3500	REPAIR & MAINT SUPPLIES	126.51	2,500	2,373.49			
	10-5-660-4500	REPAIR & MAINTENANCE	339.05	5,000	4,561.25			
	10-5-690-4930	STREET LIGHTS (SINALOA)	185.45	10,000	9,814.55			
	20-2011	ACCTS PAYABLE - GENERAL	371.60	5,000	4,230.99			
	20-5-450-5710	WANDS/WALK THRU METAL DE	724.85	1,000	275.15			
	99-1299	DUE FROM OTHER FUNDS	724.85					
		** 2023-2024 YEAR TOTALS	22,425.07					
		*** BANK TOTALS ***	23,782.14					
15	2023-2024	OPERATING SUPPLIES	303.00	9,400	8,808.03			
		REP & MAINT SUPPLIES	1,334.41	8,000	6,528.01			
		COMMUNICATION	41.85	3,500	3,132.00			
		REPAIRS	918.10	55,000	53,024.08			
		ICE MACHINE RENTAL	160.00	2,100	1,780.00			
		MISCELLANEOUS	90.90	1,000	901.77			
		GOOSENECK TRAILER	906.71	20,000	1,113.29			
		** 2023-2024 YEAR TOTALS	3,754.97					

11/26/2023 09:50 AM
PACKET: 03858 NOV 27 2023 ACCTS PAYABLE
VENDOR SET: 01 SUTTON COUNTY
SEQUENCE : ALPHABETIC BY BANK CODE
DUE TO/FROM ACCOUNTS SUPPRESSED

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

** END OF REPORT **



Janell SMARTIN
County Treasurer

SONORA, TEXAS 76950

THE STATE OF TEXAS
COUNTY OF SUTTON
AFFIDAVIT

**FY 23-24 MONTHLY REPORT
OCTOBER 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)} \$7,843,191.61 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 27th day of November, 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	3,006,567.26	210,281.74	2,427,242.50
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	7,211,853.38	210,281.74	789,606.50CR
ROAD & BRIDGE FUND				
15 -1050	CASH IN BANK & T	200,238.87	50,262.03	176,289.10
15 -1051	DUE TO GENERAL C	238,669.02CR	107,005.88	191,144.39CR
15 -1060	MM BANK & TRUST	565,015.59	838.05	565,853.64
15 -1070	CD - BANK & TRUS	300,000.00	0.00	300,000.00
	FUND 15 TOTAL	826,585.44	158,105.96	133,693.05CR
DISTRICT ATTY HOT CK FUND				
40 -1050	CASH IN BANK - B	40.00	0.00	40.00
	FUND 40 TOTAL	40.00	0.00	0.00
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	353,194.43	0.00	353,194.43
	FUND 65 TOTAL	353,194.43	0.00	0.00
SUTTON COUNTY #911				
71 -1050	B & T CASH	5,763.67	2.79	5,766.46
	FUND 71 TOTAL	5,763.67	2.79	0.00
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	0.00

APPELLATE COURT
90 -1050

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
CASH IN BANK & T	128.91	0.00	118.30CR	10.61
FUND 90 TOTAL	128.91	0.00	118.30CR	10.61
REPORT TOTALS	8,398,218.97	368,390.49	923,417.85CR	7,843,191.61

**CONTRACT FOR COLLECTION OF DELINQUENT COURT FINES AND FEES
ASSESSED BY THE DISTRICT AND COUNTY COURTS
OF
SUTTON COUNTY, TEXAS**

STATE OF TEXAS §
 §
COUNTY OF SUTTON §

THIS CONTRACT is made and entered into by and between the **COUNTY OF SUTTON, TEXAS**, acting herein by and through its governing body, hereinafter styled, "**County**", and **McCREARY, VESELKA, BRAGG AND ALLEN, P.C.**, hereinafter styled "**MVBA**".

I.

The County agrees to retain and does hereby retain MVBA to provide specific legal services provided herein and enforce the collection of delinquent district and county court fines, fees, court costs, restitution, debts and accounts receivable and other amounts in accordance with Article 103.0031, Texas Code of Criminal Procedure (hereinafter referred to in the agreement as "Fines and Fees") pursuant to the terms and conditions described herein. Legal services shall include but not be limited to recommendations and legal advice to the County to take legal enforcement action; representing the County in any dispute or legal challenge to authority to collect such court fees and fines; defending the County in litigation or challenges of its collection authority; and representing the County in collection interests in bankruptcy matters as determined by MVBA or the County. The County further authorizes MVBA to execute all legal documents that are reasonably necessary to pursue collection of the County's claims in connection with the collection of fines and fees that are subject to this contract. This contract supersedes all prior oral and written contracts between the parties regarding court fees and fines, and can only be amended if done so in writing and signed by all parties. Furthermore, this contract cannot be transferred or assigned by either party without the written consent of all parties.

II.

For purposes of this contract all Fines and Fees shall be referred to MVBA when determined to be delinquent as provided for in Article 103.0031, Code of Criminal Procedure. At least once each month on a date or dates agreed upon by the parties, the County will provide MVBA with copies of, or access to, the information and documentation necessary to collect the delinquent fines and fees that are subject to this contract. Whenever feasible, the County shall furnish the information to MVBA by electronic transmission or magnetic medium. The County shall be responsible for the receipting of the payment of all fines and fees collected pursuant to this contract whether received directly from the defendant or from MVBA.

III.

MVBA shall forward all cashier checks or money order payments made payable to the County and any correspondence from defendants directly to the County. Cashier checks or money order payments made payable to MVBA will be deposited daily into the MVBA Trust Account. MVBA may also collect the amount due from the defendant by credit card or electronic draft which is deposited directly into the MVBA Trust Account. MVBA shall remit to the Court all payments received into the MVBA Trust Account, weekly, along with an invoice detailing the docket number, name of defendant, amount paid to MVBA or Court, MVBA fee percentage and fees earned for each case.

IV.

MVBA shall indemnify and hold the County harmless from and against all liabilities, losses and/or costs arising from claims for damages, or suits for losses or damages, including reasonable costs and attorney's fees, which may arise as a result of MVBA's performance of the services described in this contract. The indemnity provision of this contract shall have no application to any claim or demand which results from the sole negligence or fault of the County, its officers, agents, employees or contractors. And furthermore, in the event of joint and/or shared negligence or fault of the County and MVBA, responsibility and indemnity, if any, shall be apportioned in accordance with Texas law and without waiving any defenses of either party. The provisions of this paragraph are intended for the sole benefit of the parties hereto and are not intended to create or grant any right, contractual or otherwise, to any other persons or entities.

V.

For the collection of Fines and Fees, the County agrees to pay to MVBA, as compensation for the professional services rendered the following fees:

For those Fines, Fees and Court Costs imposed against Adjudicated Offenses, a fee of thirty percent (30%) of the amount of the Fines and Fees collected by the Courts as provided by Article 103.0031 of the Code of Criminal Procedure.

In the event any case is disposed of by acquittal or dismissal, or if the fine, costs and/or fees are discharged through performance of community service, credit for jail time served, the discretionary removal of a collection fee by the Court or pursuant to §45.0491 of the Code of Criminal Procedure, no compensation shall be paid to MVBA by the County.

All compensation shall become the property of MVBA at the time of payment. The County shall pay to MVBA said compensation on a monthly basis by check.

VI.

The County recognizes and acknowledges that MVBA owns all right, title and interest in certain proprietary software that MVBA may utilize in conjunction with performing the services provided in the contract. The County agrees and hereby grants to MVBA the right to use and incorporate any information provided by the County ("case or defendant information") to update the databases in this proprietary software, and, notwithstanding that the case or defendant information has been or shall be

used to update the databases in this proprietary software, further stipulates and agrees that the County shall have no rights or ownership whatsoever in and to the software or the data contained therein, except that the County shall be entitled to obtain a copy of such data that directly relates to the County's accounts at any time.

MVBA agrees that it will not share or disclose any specific confidential case or defendant information with any other company, individual, organization or agency, without the prior written consent of the County, except as may be required by law or where such information is otherwise publicly available. It is agreed that MVBA shall have the right to use case or defendant information for internal analysis, improving the proprietary software and database, and generating aggregate data and statistics that may inherently contain case and defendant information. These aggregate statistics are owned solely by MVBA and will generally be used internally, but may be shared with MVBA's affiliates, partners or other third parties for purposes of improving MVBA's software and services.

MVBA reserves the right to return to the County all accounts not collected within one (1) year of referral by the County, or identified as being in bankruptcy. Upon return of these accounts, neither party will have any obligation to the other party to this contract.

VII.

The initial term of this contract is **five years, beginning on the first day of the month following the execution of this contract by both parties**, and shall automatically renew and continue in full force and effect thereafter from year to year for additional twelve month periods on the same terms and conditions unless either party delivers written "Notice of Termination of Contract" to the other party of its intent to terminate this contract at least sixty (60) days prior to each anniversary date of this contract.

In the event that the County terminates this contract, MVBA shall be entitled to continue its collection activity on all accounts previously referred to MVBA for six (6) months from the date of receipt of the "Notice of Termination of Contract" and to payment of its fee, pursuant to Paragraph V of this contract for all amounts collected on accounts referred to MVBA. The County may, at its discretion, refer additional accounts to MVBA after notice of termination has been received by MVBA. At the end of the six (6) month period, all accounts shall be returned to the County by MVBA.

VIII.

For purposes of sending notice under the term of this contract, all notices from the County shall be sent to MVBA by certified United States mail to the following address:

McCreary, Veselka, Bragg & Allen, P.C.
Attention: Matthew Tepper
P.O. Box 1310
Round Rock, Texas 78680-1310

or delivered by hand or by courier, and addressed to: 700 Jeffrey Way, Suite 100, Round Rock, Texas 78664-2425. All notices to the County shall be sent by certified United States mail, or delivered by hand or courier, to the following address:

County of Sutton, Texas
Attention: County Judge
300 E. Oak Ste. 4
Sonora, Texas 76950

IX.

This contract is made and is to be interpreted under the laws of the State of Texas. Exclusive venue for any action, lawsuit, claim, dispute or another legal proceeding concerning or arising out of this contract shall be in Sutton County, Texas.

In the event that any provision(s) of this contract shall for any reason be held invalid or unenforceable, the invalidity or unenforceability of that provision(s) shall not affect any other provision(s) of this contract, and it shall further be construed as if the invalid or unenforceable provision(s) had never been a part of this contract.

In accordance with the requirements of Chapter 2271, Texas Government Code, the signatory executing this Contract on behalf of MVBA does hereby verify that MVBA does not boycott Israel and will not boycott Israel during the term of this Contract. In accordance with the requirements of Chapter 2274, Texas Government Code, the signatory executing this Contract on behalf of MVBA does hereby verify that MVBA 1) does not and will not boycott energy companies and will not boycott energy companies during the term of this Contract, and 2) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association, and will not discriminate during the term of the Contract against a firearm entity or firearm trade association.

X.

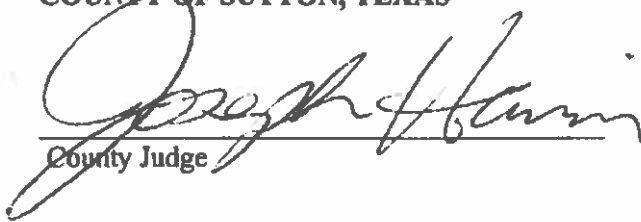
In consideration of the terms and compensation herein stated, MVBA hereby agrees to undertake performance of said contract as set forth above.

The County has authorized by order heretofore passed and duly recorded in its minutes the chief executive officer to execute this contract.

This contract may be executed in any number of counterparts, and each counterpart shall be deemed an original for all purposes. Signed facsimiles shall be binding and enforceable.

WITNESS the signatures of all parties hereto this, the 28th day of November, A.D. 2023.

COUNTY OF SUTTON, TEXAS



County Judge

McCREARY, VESELKA, BRAGG & ALLEN, P.C.



Matthew Tepper
Shareholder

PURCHASE BID FOR SUTTON COUNTY TRUST PROPERTY

BID INFORMATION (please print or type)

Tax ID Number of property: 101573

Legal description of property: Sonora, Block Y, Lot

2. Betos Cafe

Amount Bid: \$500⁰⁰

TERMS AND CONDITIONS:

1. All bids for the purchase of real property held in trust must be approved by all applicable taxing entities prior to the issuance of a tax deed to the approved bidder.
2. No bidder who currently owes delinquent taxes can receive a tax deed until all delinquent taxes have been paid in full. A taxing entity may elect to withhold its approval of a bid until the bidder has paid his/her delinquent taxes in full.
3. In the event a bidder is notified by the taxing entity that his/her bid has been approved by the appropriate taxing entities, he/she must tender a check or money order made payable to the SUTTON COUNTY CLERK in the amount of \$30.00 to cover the cost of recording the tax deed. Please note that the cost of recording is not controlled by the taxing entities and may change in the future.
4. All property held in trust by SUTTON County is sold AS-IS without any warranties, express or implied. ALL SALES ARE FINAL.

BIDDER INFORMATION

Name of Bidder: Griselda Martinez

Street Address: 503 W. Chestnut St.

City, State, Zip: Sonora, TX 76150

Phone number: (325) 340-3490

Signature of bidder: 

Trust Property Report

Trustee:	City of Sonora, In Trust
Tax ID Number:	R101573
Address:	104 Glasscock
Legal Description:	SONORA, BLOCK Y, LOT 2, BETO'S CAFÉ
Bid Amount:	\$500.00
Current Appraised Value:	\$70,970.00
Bidder:	Griselda Martinez

Sutton County Appraisal District
 PROPERTY 101573 R 09/09/1992 OWNER ID 10003217 CITY OF SONORA IN TRUST
 Legal Description SONORA, BLOCK Y, LOT 2, BETO'S CAFE SONORA, TX 76950
 OWNERSHIP 100.00%
 Ref ID: 01SONOY 2 0001
 01SONOY 2 0001
 ACRES: 1.00
 EFF. ACRES: 1.00
 APPR VAL METHOD: Cost

PROPERTY APPRAISAL INFORMATION 2023

Entities	Values
01	IMPROVEMENTS
011	LAND MARKET
02	MARKET VALUE
03	PRODUCTIVITY LOSS
05	APPRAISED VALUE
06	HS CAP LOSS
CAD	ASSESSED VALUE

GENERAL

UTILITIES
 TOPOGRAPHY
 ROAD ACCESS
 ZONING
 BUILDER
 NEXT REASON
 REMARKS

LAST APPR. YR 2021
 LAST INSP. DATE 02/02/2021
 NEXT INSP. DATE 01/01/2021

LOT SIZE 50'X100'

BUILDING PERMITS

ISSUE DT	PERMIT TYPE	PERMIT AREA	ST	PERMIT VAL
09/22/2022	*****	BERNAL ERIBERTO	WD / #67689 /	
12/14/1998	*****		OT / 300 / 12	

SKETCH for Improvement #1 (RESIDENTIAL)

IMPROVEMENT INFORMATION

#	TYPE	DESCRIPTION	MTHD	CLASS/SUBCL	AREA	UNIT PRICE	BUILT	EFF YR	COND.	VALUE	DEPR	PHYS	ECON	FUNC.	COMP	ADJ	ADJ VALUE
1.	RES	RES	RM	RS1F/	2,640.0	58.00	1	1951	FR	153,120	30%	100%	100%	100%	100%	0.30	45,940
	RES	RES	RM	OPF1/1	320.0	9.25	1	1951	FR	2,960	30%	100%	100%	100%	100%	0.30	890
	RES	RES	RM	RS1F/	800.0	78.80	1	1951	FR	63,040	30%	100%	100%	100%	100%	0.30	18,910
			STCD: A1		3,760.0					219,120							65,740

IMPROVEMENT FEATURES

Foundation	Roof Style	Roof Covering	Exterior Wall
1	CS	1	FL
1	FL	1	FTG
1	FTG	1	STC

LAND INFORMATION

IRR Wells: 0	Capacity: 0	IRR Acres: 0
AG CLASS	AG TABLE	AG UNIT PRC
AG APPLY	AG VALUE	AG VALUE
1.00 A	4,750	5,230
1.00 A	1.10	5,230

LAND INFORMATION

SUBD: SONO	100.00%	NBHD:	CLS	TABLE	CM4	SC	HS	METH	DIMENSIONS	UNIT PRICE	GROSS VALUE	ADJ MASS	ADJ VAL	SRC	MKT VAL	AG APPLY	AG CLASS	AG TABLE	AG UNIT PRC	AG VALUE
						F1	N	SQ	5,000.0000	.95	4,750	1.10	1.00	A	5,230				0.00	0
															5,230					0

Comment: LDSEQ=1