

Sutton County Commissioners Court

SPECIAL MEETING

Monday, February 26, 2024 at 9:00 a.m.

Sutton County Courthouse, 102 N. Water, 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 Request from Sutton County Historical Society to use Courthouse lawn for Will Carver Days-Tammy Fisher
- 11 Update agreement for old jail-Tammy Fisher
- 12 Revised resolution for Border Prosecution Unit
- 13 Approval/denial of bid for purchase of #100614, Pedro Dominguez, Block A, Lot N/2 of 5 & 8-General
- 14 Approval/denial of bid for purchase of #100614, Pedro Dominguez, Block A, Lot N/2 of 5 & 8-FM&FC
- 15 First Amendment to Interlocal Agreement by and between Sutton County and Texas A&M AgriLife Extension Service
- 16 Approve Sutton County enrollment in Texas Association of Counties cybersecurity training course
- 17 Discuss ownership of "white building" next to Annex building

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.

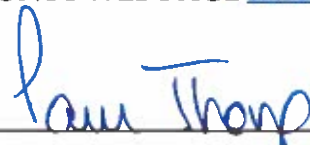
RECONVENE

18 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 February 2024.



PAM THORP, County Clerk

COMMISSIONERS COURT SPECIAL MEETING

FEBRUARY 26, 2024

GENERAL

APEX CLEAN ENERGY HOLDINGS-	CO/DIST CLERK OVERPAY REIMBURSEMENT	\$1.00	CK 29432
D&M SELECT INVESTMENTS LTD-	CO/DIST CLERK OVERPAY REIMBURSEMENT	\$2.00	CK 29433
DARBY TITLE INC-	CO/DIST CLERK OVERPAY REIMBURSEMENT	\$1.00	CK 29434
DOVENMUEHLE-	CO/DIST CLERK OVERPAY REIMBURSEMENT	\$1.00	CK 29435
PATRICK CLINE-	CO/DIST CLERK OVERPAY REIMBURSEMENT	\$1.00	CK 29436
SCOFIELD & SCOFIELD.	CO/DIST CLERK OVERPAY REIMBURSEMENT	\$1.00	CK 29437
VISTA SOLUTIONS GROUP LP.	REPLACE LOST CHECK FOR SHERIFF OFFICE	\$4,151.25	CK 29438
JOHNNY HUMPREYS-	CO/DIST CLERK REFUND COURT FEES	\$400.00	CK 29439
TX DEPT OF PUBLIC SAFETY	CO/DIST CLERK RESTITUTION REFUND FEE	\$180.00	CK 29440

TOTAL \$ 4,738.25

PACKET: 03976 2/26/24 - GENERAL
 VENDOR SET: 01 STOTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION----- DISCOUNT P.O. # -----ACCOUNT NAME----- DISTRIBUTION
 01-1015 ALMA QUIROZ

I-202402160909 JAIL - REIMBURSE QUIROZ 45.00 1099: N
 2/11/2024 10 DUE: 2/26/2024 DISC: 2/26/2024 10 5-512-4815 JAILERS SCHOOL 45.00
 JAIL - JLR'S SCHOOL REIMB QUIR

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 *** VENDOR TOTALS ***
 45.00
 01-1 ONE TIME VENDOR

I-2019-122886 ANTONIO DAVLD ROSAS:JP REIMB 33.90 1099: N
 2/13/2024 10 DUE: 2/26/2024 DISC: 2/26/2024 10 5-455-4484 REIMBURSEMENT FOR FEES 33.90
 ANTONIO DAVLD ROSAS:JP REIMB

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 *** VENDOR TOTALS ***
 33.90
 01-1043 ALET MOBILITY

I-294874126X02092024 CO JUDGE - COMMUNICATIONS FEB 48.33 1099: N
 2/01/2024 10 DUE: 2/26/2024 DISC: 2/26/2024 10 5-400-4200 COMMUNICATION 48.33
 CO JUDGE - COMMUNICATIONS FEB

I-295434365X02092024 JP WIRELESS COMMUNICATIONS 44.06 1099: N
 2/01/2024 10 DUE: 2/26/2024 DISC: 2/26/2024 10 5-455-4200 COMMUNICATION 44.06
 JP WIRELESS COMMUNICATIONS

I-295435468X02092024 AUDITOR - COMMUNICATIONS 29.61 1099: N
 2/01/2024 10 DUE: 2/26/2024 DISC: 2/26/2024 10 5-495-4200 COMMUNICATION 29.61
 AUDITOR - COMMUNICATIONS

I-326365520X02092024 TAX ASSESS - COMMUNICATION 43.26 1099: N
 2/01/2024 10 DUE: 2/26/2024 DISC: 2/26/2024 10 5-499-4200 COMMUNICATION 43.26
 TAX ASSESS - COMMUNICATION

I-33365810X02092024 CO/DIST CLK - COMMUNICATIONS 43.25 1099: N
 2/01/2024 10 DUE: 2/26/2024 DISC: 2/26/2024 10 5-450-4200 COMMUNICATION 43.25
 CO/DIST CLK - COMMUNICATIONS

I-X02092024 SHF OFC - COMMUNICATIONS 747.62 1099: N
 2/01/2024 10 DUE: 2/26/2024 DISC: 2/26/2024 10 5-560-4200 COMMUNICATION 747.62
 SHF OFC - COMMUNICATIONS

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 *** VENDOR TOTALS ***
 956.13

PACKET: 03976 2/26/24 - GENERAL
 VENDOR SRT: 01 STYTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. #	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1048	BAKER & TAYLOR, INC.						

I-5018749864	10	LIBRARY - BOOKS	248.97	1099: N	10 5-650-5900	BOOKS	248.97
2/05/2024		DUE: 2/26/2024 DISC: 2/26/2024					
		LIBRARY - BOOKS					

I-5018755677	10	LIBRARY - BOOKS	28.47	1099: N	10 5-650-5900	BOOKS	28.47
2/07/2024		DUE: 2/26/2024 DISC: 2/26/2024					
		LIBRARY - BOOKS					

I-5018755678	10	LIBRARY - BOOKS	70.35	1099: N	10 5-650-5900	BOOKS	70.35
2/07/2024		DUE: 2/26/2024 DISC: 2/26/2024					
		LIBRARY - BOOKS					

I-5018755679	10	LIBRARY - BOOKS	33.65	1099: N	10 5-650-5900	BOOKS	33.65
2/07/2024		DUE: 2/26/2024 DISC: 2/26/2024					
		LIBRARY - BOOKS					

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 01-1050 BEN E KEITH-DFW
 =====
 381.44
 =====
 *** VENDOR TOTALS ***

I-12444405	10	JAIL: FOOD & KITCHEN	201.99	1099: N	10 5-512-3910	FOOD & KITCHEN SUPPLIES	201.99
2/09/2024		DUE: 2/26/2024 DISC: 2/26/2024					
		JAIL: FOOD & KITCHEN					

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 01-1060 BILLY WILLIAMS TIRE CENTER
 =====
 201.99
 =====
 *** VENDOR TOTALS ***

I-24-0966508-002	10	SHP OFC - VEHICLE MAINT	671.76	1099: N	10 5-560-4600	VEHICLE MAINTENANCE	671.76
2/08/2024		DUE: 2/26/2024 DISC: 2/26/2024					
		SHP OFC - VEHICLE MAINT					

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 01-1 ONE TIME VENDOR
 =====
 671.76
 =====
 *** VENDOR TOTALS ***

I-2024-157225	10	BRIAN JACOB SPARKS: JP REIMB	135.00	1099: N	10 5-455-4484	REIMBURSEMENT FOR FEES	135.00
2/13/2024		DUE: 2/26/2024 DISC: 2/26/2024					
		BRIAN JACOB SPARKS: JP REIMB					

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 *** VENDOR TOTALS ***
 =====
 135.00
 =====

PACKET: 03976 2/26/24 - GENERAL
 VENDOR SET: 01 STOTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION----- DISCOUNT P.O. # -----ACCOUNT NAME----- DISTRIBUTION
 01-1088 CHARLES W KING

I-12941 COUNTY CT - CT APPTD ATTY FEE 300.00 1099: Y
 2/14/2024 10 DUE: 2/26/2024 DISC: 2/26/2024 10 5-426-4040 COURT APPOINTED ATTORNEY 300.00
 COUNTY CT - CT APPTD ATTY FEES

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 *** VENDOR TOTALS ***
 300.00
 01-1500 CTRA

I-SOE019040 NON DEPT - WEB PAGE 535.34 1099: N
 2/12/2024 10 DUE: 2/26/2024 DISC: 2/26/2024 10 5-409-4100 WEB PAGE 535.34
 NON DEPT - WEB PAGE

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 *** VENDOR TOTALS ***
 535.34
 01-1123 DAVID WALLACE

I-202402150899 CO ATTY:REIMB WALLACE LAW 100.00 1099: N
 2/01/2024 10 DUE: 2/26/2024 DISC: 2/26/2024 10 5-475-4200 COMMUNICATION 100.00
 CO ATTY:REIMB WALLACE LAW

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 *** VENDOR TOTALS ***
 100.00
 01-1129 DEVILS RIVER AUTO PARTS

I-15338-129632 CT HSE - RPR & MAINT SUPPLIES 59.99 1099: N
 2/09/2024 10 DUE: 2/26/2024 DISC: 2/26/2024 10 5-510-3500 REPAIR & MAINT SUPPLIES 59.99
 CT HSE - RPR & MAINT SUPPLIES

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 *** VENDOR TOTALS ***
 59.99
 01-1149 EMMET FLEMING

I-TAX06102 DIST CLK - CT APPOINTED ATTY 200.00 1099: Y
 2/14/2024 10 DUE: 2/26/2024 DISC: 2/26/2024 10 5-435-4040 COURT APPOINTED ATTORNEY 200.00
 DIST CLK - CT APPOINTED ATTY

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 *** VENDOR TOTALS ***
 200.00
 I-TAX06180 DIST CLK - CT APPOINTED ATTY 200.00 1099: Y
 2/14/2024 10 DUE: 2/26/2024 DISC: 2/26/2024 10 5-435-4040 COURT APPOINTED ATTORNEY 200.00
 DIST CLK - CT APPOINTED ATTY

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 *** VENDOR TOTALS ***
 400.00

2/21/2024 4:16 PM
 PACKET: 03976 2/26/24 - GENERAL
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1161	FMPC FUND					
I-202402160904	10	SHF OFC - GASOLINE JANUARY DUE: 2/26/2024 DISC: 2/26/2024	2,826.25	1099: N 10 5-560-3310	GASOLINE	2,826.25
I-202402160905	10	SHF OFC - GASOLINE DEC 2023 DUE: 2/26/2024 DISC: 2/26/2024	2,644.39	1099: N 10 5-560-3310	GASOLINE	2,644.39
I-202402160906	10	SHF OFC - GASOLINE NOV 2023 DUE: 2/26/2024 DISC: 2/26/2024	3,114.59	1099: N 10 5-560-3310	GASOLINE	3,114.59
I-202402160912	10	ANNEX - GAS NOVEMBER 2023 DUE: 2/26/2024 DISC: 2/26/2024	39.10	1099: N 10 5-510-3310	GASOLINE	39.10
I-202402160913	10	CT HSE - GASOLINE DEC 2023 DUE: 2/26/2024 DISC: 2/26/2024	221.70	1099: N 10 5-510-3310	GASOLINE	221.70
I-202402160914	10	CT HSE - GASOLINE NOV 2023 DUE: 2/26/2024 DISC: 2/26/2024	76.87	1099: N 10 5-510-3310	GASOLINE	76.87
I-202402160915	10	CT HSE - GASOLINE JANUARY 2024 DUE: 2/26/2024 DISC: 2/26/2024	100.25	1099: N 10 5-510-3310	GASOLINE	100.25
I-202402210923	10	EXT OFFC - NOV GASOLINE DUE: 2/26/2024 DISC: 2/26/2024	257.75	1099: N 10 5-665-3310	GASOLINE	257.75
I-202402210924	10	EXT OFFC - DEC GASOLINE DUE: 2/26/2024 DISC: 2/26/2024	132.09	1099: N 10 5-665-3310	GASOLINE	132.09
I-202402210925	10	EXT OFFC - JAN 2024 GASOLINE DUE: 2/26/2024 DISC: 2/26/2024	275.50	1099: N 10 5-665-3310	GASOLINE	275.50
I-202402210926	10	CEMETERY - NOV GASOLINE DUE: 2/26/2024 DISC: 2/26/2024	107.73	1099: N 10 5-517-3310	GASOLINE	107.73
I-202402210927	10	CEMETERY - DEC GASOLINE DUE: 2/26/2024 DISC: 2/26/2024	59.57	1099: N 10 5-517-3310	GASOLINE	59.57

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 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION----- DISCOUNT P.O. # -----ACCOUNT NAME----- DISTRIBUTION
 (** CONTINUED **)

01-1161 FMFC FUND
 I-202402210928 10 CEMETERY - JAN 2024 GASOLINE 140.00 1099: N
 DUE: 2/26/2024 DISC: 2/26/2024 10 5-517-3310 GASOLINE 140.00
 CEMETERY - JAN 2024 GASOLINE

I-202402210929 10 PARK - NOV GASOLINE 122.63 1099: N
 DUE: 2/26/2024 DISC: 2/26/2024 10 5-660-3310 GASOLINE 122.63
 PARK - NOV GASOLINE

I-202402210930 10 PARK - DEC GASOLINE 125.36 1099: N
 DUE: 2/26/2024 DISC: 2/26/2024 10 5-660-3310 GASOLINE 125.36
 PARK - DEC GASOLINE

I-202402210931 10 PARK - JAN 2024 GASOLINE 94.25 1099: N
 DUE: 2/26/2024 DISC: 2/26/2024 10 5-660-3310 GASOLINE 94.25
 PARK - JAN 2024 GASOLINE

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 *** VENDOR TOTALS ***
 10,338.03
 =====

01-1171 FRONTIER COMMUNICATIONS
 I-202402210932 10 DRS - DR LIC PHONE JAN & FEB 417.28 1099: N
 DUE: 2/26/2024 DISC: 2/26/2024 10 5-580-4202 DRIVERS LICENSE PHONE 417.28
 DRS - DR LIC PHONE JAN & FEB

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 *** VENDOR TOTALS ***
 417.28
 =====

01-1465 GALLS, LLC, DBA MILLER UNIFORM
 I-026924758 10 SHF OPC CLOTH ALLOW ARREONDO 178.11 1099: N
 DUE: 2/26/2024 DISC: 2/26/2024 10 5-560-3400 CLOTHING ALLOWANCE 178.11
 SHF OPC CLOTH ALLOW ARREONDO

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 *** VENDOR TOTALS ***
 178.11
 =====

01-1180 GREAT AMERICA LEASING CORP
 I-35833428 10 CO/DIST CLERK - COPIER/MAINT 210.09 1099: N
 DUE: 2/26/2024 DISC: 2/26/2024 10 5-450-4560 COPIER / MAINT 210.09
 CO/DIST CLERK - COPIER/MAINT

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 *** VENDOR TOTALS ***
 323.24
 =====

I-35838480 10 EXT COPIER MAINTENANCE 323.24 1099: N
 DUE: 2/26/2024 DISC: 2/26/2024 10 5-665-4560 COPIER / MAINT 323.24
 EXT COPIER MAINTENANCE

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 *** VENDOR TOTALS ***
 380.67
 =====

I-35947893 10 SHF OPC COPIER MAINTENANCE 380.67 1099: N
 DUE: 2/26/2024 DISC: 2/26/2024 10 5-560-4560 COPIER / MAINT 380.67
 SHF OPC COPIER MAINTENANCE

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 *** VENDOR TOTALS ***
 914.00
 =====

PACKET: 03976 2/26/24 - GENERAL
 VENDOR SFT: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. #	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1448	HCSS						

I-12578/2ND	10	JP - COMPUTER/MAINT AGRMT	2,910.00		1099: N		
10/16/2023		DUE: 2/26/2024 DISC: 2/26/2024			10 5-455-4550	COMPUTER/ MAINT AGREEMEN	2,910.00
		JP - COMPUTER/MAINT AGRMT					

==== VENDOR TOTALS === 2,910.00

01-1440 HCTC (HILL COUNTRY TELECOMMUN

I-202402210919	10	TAX ASSESS - COMMUNICATIONS	173.64		1099: N		
2/01/2024		DUE: 2/26/2024 DISC: 2/26/2024			10 5-499-4200	COMMUNICATION	173.64
		TAX ASSESS - COMMUNICATIONS					

I-202402210920	10	PARKS & WILDLF - JAN TELEPHONE	40.20		1099: N		
1/01/2024		DUE: 2/26/2024 DISC: 2/26/2024			10 5-580-4201	PARKS & WILDLIFE TELEPHO	40.20
		PARKS & WILDLF - TELEPHONE					

I-202402210921	10	PARKS & WILDLF - DEC TELEPHONE	40.20		1099: N		
12/01/2023		DUE: 2/26/2024 DISC: 2/26/2024			10 5-580-4201	PARKS & WILDLIFE TELEPHO	40.20
		PARKS & WILDLF - TELEPHONE					

I-202402210922	10	PARKS & WILDLF - FEB TELEPHONE	40.20		1099: N		
2/01/2024		DUE: 2/26/2024 DISC: 2/26/2024			10 5-580-4201	PARKS & WILDLIFE TELEPHO	40.20
		PARKS & WILDLF - FEB TELEPHONE					

I-202402210936	10	CO/DIST CLERK - COMMUNICATION	129.95		1099: N		
2/01/2024		DUE: 2/26/2024 DISC: 2/26/2024			10 5-450-4200	COMMUNICATION	129.95
		CO/DIST CLERK - COMMUNICATIONS					

==== VENDOR TOTALS === 424.19

01-1212 JARVIS A WRIGHT, PH.D.

I-2024004	10	TCOLE SCREEN: S O DISPATCH TRA	400.00		1099: Y		
2/07/2024		DUE: 2/26/2024 DISC: 2/26/2024			10 5-560-4818	DISPATCHER TRAINING	400.00
		TCOLE SCREEN: S O DISPATCH TRAI					

==== VENDOR TOTALS === 400.00

01-1224 JODY HARRIS

I-202403150901	10	ANRX SO: ARCHIVE BLDG REMODEL	37.67		1099: N		
2/04/2024		DUE: 2/26/2024 DISC: 2/26/2024			10 5-509-4550	ARCHIVE BLDG REMODELING	37.67
		ANRX SO: ARCHIVE BLDG REMODEL					

I-202402210935	10	ANX SO - HEATER KIT REIMBURSE	1,461.39		1099: N		
2/16/2024		DUE: 2/26/2024 DISC: 2/26/2024			10 5-509-4550	ARCHIVE BLDG REMODELING	1,461.39
		ANX SO - HEATER KIT REIMBURSE					

==== VENDOR TOTALS === 1,499.06

PACKET: 03976 2/26/24 - GENERAL
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 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1303 JOE HERNANDEZ DISCOUNT P.O. # -----ACCOUNT NAME----- DISTRIBUTION

I-02689 10 DIST CLK - CT APPT ATTORNEY 2,961.00 1099: Y
 DUE: 2/26/2024 DISC: 2/26/2024
 DIST CLK - CT APPT ATTORNEY 10 5-435-4040 COURT APPOINTED ATTORNEY 2,961.00

I-02747 10 DIST CLERK - CT APPT ATTORNEY 2,961.00 1099: Y
 DUE: 2/26/2024 DISC: 2/26/2024
 DIST CLERK - CT APPT ATTORNEY 10 5-435-4040 COURT APPOINTED ATTORNEY 2,961.00

I-23-218-DCGR-00026 10 DIST CLERK - CT APPTD ATTORNE 882.00 1099: Y
 DUE: 2/26/2024 DISC: 2/26/2024
 DIST CLERK - CT APPTD ATTORNEY 10 5-435-4040 COURT APPOINTED ATTORNEY 882.00

-----VENDOR TOTALS -----
 01-1265 LONGHORN OFFICE PRODUCTS 6,804.00

I-517172-0 10 AUDITOR OFFICE SUPPLIES 14.90 1099: N
 DUE: 2/26/2024 DISC: 2/26/2024
 AUDITOR OFFICE SUPPLIES 10 5-495-3100 OFFICE SUPPLIES 14.90

I-517172-1 10 AUDIOTR OFFICE SUPPLIES 13.97 1099: N
 DUE: 2/26/2024 DISC: 2/26/2024
 AUDIOTR OFFICE SUPPLIES 10 5-495-3100 OFFICE SUPPLIES 13.97

I-517175-0 10 JP - OFFICE SUPPLIES 27.68 1099: N
 DUE: 2/26/2024 DISC: 2/26/2024
 JP - OFFICE SUPPLIES 10 5-455-3100 OFFICE SUPPLIES 27.68

I-518117-0 10 TREASURER - OFFICE SUPPLIES 234.00 1099: N
 DUE: 2/26/2024 DISC: 2/26/2024
 TREASURER - OFFICE SUPPLIES 10 5-497-3100 OFFICE SUPPLIES 234.00

I-518118-0 10 AUDITOR - OFFICE SUPPLIES 99.00 1099: N
 DUE: 2/26/2024 DISC: 2/26/2024
 AUDITOR - OFFICE SUPPLIES 10 5-495-3100 OFFICE SUPPLIES 99.00

-----VENDOR TOTALS -----
 01-1316 LOWES PAY AND SAVE 389.55

I-202402150898 10 JAIL:FOOD & KITCHEN SUPPLIES 388.08 1099: N
 DUE: 2/26/2024 DISC: 2/26/2024
 JAIL:FOOD & KITCHEN SUPPLIES 10 5-512-3910 FOOD & KITCHEN SUPPLIES 388.08

-----VENDOR TOTALS -----
 388.08

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POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. #	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1675	ONSOLVE LLC						

I-15301540	10	SHE OFC CODE RED 2/24 - 2/25	2,499.98	1099: N	10 5-560-4872	CODE RED	2,499.98
12/18/2023		DUE: 2/26/2024 DISC: 2/26/2024					
		SHE OFC CODE RED					
*** VENDOR TOTALS ***			2,499.98				

01-1618	ORIENTAL TRADING						
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I-72977620701	10	LIBRARY - OPER SUPPLIES	69.18	1099: N	10 5-650-3300	OPERATING SUPPLIES	69.18
2/13/2024		DUE: 2/26/2024 DISC: 2/26/2024					
		LIBRARY - OPER SUPPLIES					
*** VENDOR TOTALS ***			69.18				

01-1674	OVERDRIVE INC						
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I-H-0101456	10	LIBRARY - MNTN FEELBOOKS 2024	1,500.00	1099: N	10 5-650-5900	BOOKS	1,500.00
1/01/2024		DUE: 2/26/2024 DISC: 2/26/2024					
		LIBRARY - MNTN FEELBOOKS 2024					
*** VENDOR TOTALS ***			1,500.00				

01-1377	PAKELA THORP						
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I-202402150902	10	CO/DIST CLK:REIMB DUES/CONVEN	1,217.30	1099: N	10 5-450-4800	DUES & CONVENTIONS	1,217.30
2/01/2024		DUE: 2/26/2024 DISC: 2/26/2024					
		CO/DIST CLK:REIMB DUES/CONVENT					
*** VENDOR TOTALS ***			1,217.30				

01-1054	PARSER LUMBER						
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I-5426919	10	ANK SO - OPER SUPPLIES/MAINT	15.98	1099: N	10 5-509-3300	OPERATING SUPPLIES & MAI	15.98
2/08/2024		DUE: 2/26/2024 DISC: 2/26/2024					
		ANK SO - OPER SUPPLIES/MAINT					
*** VENDOR TOTALS ***			15.98				

I-5438227	10	CT HSE: RPR & MAINT SUPPLIES	7.48	1099: N	10 5-510-3500	REPAIR & MAINT SUPPLIES	7.48
2/01/2024		DUE: 2/26/2024 DISC: 2/26/2024					
		CT HSE: RPR & MAINT SUPPLIES					
*** VENDOR TOTALS ***			7.48				

I-5438640	10	CT HSE: RPR & MAINT SUPPLIES	27.99	1099: N	10 5-510-3500	REPAIR & MAINT SUPPLIES	27.99
2/01/2024		DUE: 2/26/2024 DISC: 2/26/2024					
		CT HSE: RPR & MAINT SUPPLIES					
*** VENDOR TOTALS ***			27.99				

I-5443803	10	ANNEX: RPR & MAINT SUPPLIES	8.98	1099: N	10 5-511-3500	REPAIR & MAINT SUPPLIES	8.98
2/02/2024		DUE: 2/26/2024 DISC: 2/26/2024					
		ANNEX: RPR & MAINT SUPPLIES					
*** VENDOR TOTALS ***			8.98				

2/21/2024 4:16 PM
 PACKET: 03976 2/26/24- GENERAL
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. #	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1054	PARKER LUMBER	(** CONTINUED **)					
I-5443815	10	CT HSE: RPR & MAINT SUPPLIES DUE: 2/26/2024 DISC: 2/26/2024 CT HSE: RPR & MAINT SUPPLIES	14.95	1099: N	10 5-510-3500	REPAIR & MAINT SUPPLIES	14.95
I-5449808	10	CT HSE: RPR & MAINT SUPPLIES DUE: 2/26/2024 DISC: 2/26/2024 CT HSE: RPR & MAINT SUPPLIES	1.69	1099: N	10 5-510-3500	REPAIR & MAINT SUPPLIES	1.69
I-5450813	10	SHP OFC: RPR & MAINT SUPPLIES DUE: 2/26/2024 DISC: 2/26/2024 SHP OFC: RPR & MAINT SUPPLIES	6.99	1099: N	10 5-560-3500	REPAIR & MAINT SUPPLIES	6.99
I-5451751	10	SHP OFC: RPR & MAINT SUPPLIES DUE: 2/26/2024 DISC: 2/26/2024 SHP OFC: RPR & MAINT SUPPLIES	6.78	1099: N	10 5-560-3500	REPAIR & MAINT SUPPLIES	6.78
I-5451762	10	CT HSE: RPR & MAINT SUPPLIES DUE: 2/26/2024 DISC: 2/26/2024 CT HSE: RPR & MAINT SUPPLIES	8.99	1099: N	10 5-510-3500	REPAIR & MAINT SUPPLIES	8.99
I-5454210	10	CT HSE: RPR & MAINT SUPPLIES DUE: 2/26/2024 DISC: 2/26/2024 CT HSE: RPR & MAINT SUPPLIES	10.99	1099: N	10 5-510-3500	REPAIR & MAINT SUPPLIES	10.99
I-5454985	10	CT HSE: RPR & MAINT SUPPLIES DUE: 2/26/2024 DISC: 2/26/2024 CT HSE: RPR & MAINT SUPPLIES	2.97	1099: N	10 5-510-3500	REPAIR & MAINT SUPPLIES	2.97
I-5458397	10	ANMX SO - OPER SUPPLIES/MAINT DUE: 2/26/2024 DISC: 2/26/2024 ANMX SO - OPER SUPPLIES/MAINT	37.98	1099: N	10 5-509-3300	OPERATING SUPPLIES & MAI	37.98
I-5459348	10	ANMX SO - OPER SUPPLIES & MAINT DUE: 2/26/2024 DISC: 2/26/2024 ANMX SO - OPER SUPPLIES & MAINT	8.45	1099: N	10 5-509-3300	OPERATING SUPPLIES & MAI	8.45
I-5460535	10	ANMX SO - OPER SUPPLIES/MAINT DUE: 2/26/2024 DISC: 2/26/2024 ANMX SO - OPER SUPPLIES/MAINT	1.69	1099: N	10 5-509-3300	OPERATING SUPPLIES & MAI	1.69
I-5461189	10	CT HSE - RPR & MAINT SUPPLIES DUE: 2/26/2024 DISC: 2/26/2024 CT HSE - RPR & MAINT SUPPLIES	4.49	1099: N	10 5-510-3500	REPAIR & MAINT SUPPLIES	4.49
I-5464911	10	CT HSE - RPR & MAINT SUPPLIES DUE: 2/26/2024 DISC: 2/26/2024 CT HSE - RPR & MAINT SUPPLIES	31.97	1099: N	10 5-510-3500	REPAIR & MAINT SUPPLIES	31.97

2/21/2024 4:16 PM
 PACKET: 03976 2/26/24 - GENERAL
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

N/P Regular Open Item Register

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 (** CONTINUED **)
 01-1054 PARKER LUMBER

			GROSS DISCOUNT	P. O. #	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
I-5467694	10	ANK SO - OPER SUPPLIES/MAINT	3.38	1099: N	10 5-509-3300	OPERATING SUPPLIES & MAI	3.38
2/09/2024		DUE: 2/26/2024 DISC: 2/26/2024					
		ANK SO - OPER SUPPLIES/MAINT					

I-5475196	10	ANK SO - OPER SUPPLIES/MAINT	44.76	1099: N	10 5-509-3300	OPERATING SUPPLIES & MAI	44.76
2/12/2024		DUE: 2/26/2024 DISC: 2/26/2024					
		ANK SO - OPER SUPPLIES/MAINT					

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 *** VENDOR TOTALS ***
 246.51
 =====
 01-1673 PETRA HERNANDEZ

I-202402160907	10	SHT OFC-CLOTH ALLOW HERNANDEZ	15.71	1099: Y	10 5-560-3400	CLOTHING ALLOWANCE	15.71
2/12/2024		DUE: 2/26/2024 DISC: 2/26/2024					
		SHP OFC-CLOTH ALLOW HERNANDEZ					

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 *** VENDOR TOTALS ***
 15.71
 =====
 01-1090 QUILL CORPORATION

I-36920947	10	ANMX & CT HSE R/M SUPPLIES	180.70	1099: N	10 5-511-3500	REPAIR & MAINT SUPPLIES	63.74
1/29/2024		DUE: 2/26/2024 DISC: 2/26/2024					
		ANMX & CT HSE R/M SUPPLIES					
		ANMX & CT HSE R/M SUPPLIES					116.96

I-36936642	10	ADULT PROBATION OFFC SUPPLIE	32.99	1099: N	10 5-570-3100	OFFICE SUPPLIES	32.99
1/30/2024		DUE: 2/26/2024 DISC: 2/26/2024					
		ADULT PROBATION OFFC SUPPLIES					

I-36944056	10	ADULT PROBATION OFFC SUPPLIES	109.29	1099: N	10 5-570-3100	OFFICE SUPPLIES	109.29
1/30/2024		DUE: 2/26/2024 DISC: 2/26/2024					
		ADULT PROBATION OFFC SUPPLIES					

I-37011379	10	ADULT PROBATION OFFC SUPPLIE	35.99	1099: N	10 5-570-3100	OFFICE SUPPLIES	35.99
2/02/2024		DUE: 2/26/2024 DISC: 2/26/2024					
		ADULT PROBATION OFFC SUPPLIES					

I-37141319	10	TAX ASSESS - OFFICE FURNITURE	473.74	1099: N	10 5-499-5570	FURNITURE / OFFICE EQUIP	473.74
2/09/2024		DUE: 2/26/2024 DISC: 2/26/2024					
		TAX ASSESS - OFFICE FURNITURE					

I-37172619	10	LIBRARY - RPR/MAINT SUPPLIES	81.38	1099: N	10 5-650-3500	REPAIR & MAINT SUPPLIES	81.38
2/12/2024		DUE: 2/26/2024 DISC: 2/26/2024					
		LIBRARY - RPR/MAINT SUPPLIES					

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 *** VENDOR TOTALS ***
 914.09
 =====

PACKET: 03976 2/26/24- GENERAL
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-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1434 REGIONAL PUBLIC DEFENDER FOR C
 GROSS P.O.#
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-FY2024.171 10 DIST CLK - FY24 PUBLIC DEFEND 1,000.00 1099: N
 DUE: 2/26/2024 DISC: 2/26/2024
 DIST CLK - FY24 PUBLIC DEFENDE 10 5-435-4451 REGIONAL CAPITAL PUBLIC 1,000.00

==== VENDOR TOTALS === 1,000.00
 01-1 ONE TIME VENDOR

I-1795489, LDNA 185.00 1099: N
 2/11/2024 10 DUE: 2/26/2024 DISC: 2/26/2024
 ROBERT W GRANT:JAILER EVAL
 ROBERT W GRANT:JAILER EVAL 10 5-512-4815 JAILERS SCHOOL 185.00

==== VENDOR TOTALS === 185.00
 01-1386 SNIDER TECHNOLOGY

I-35068 1,099.00 1099: N
 12/01/2023 10 DUE: 2/26/2024 DISC: 2/26/2024
 JP - TECHNOLOGY DEC. IT SVCS 10 5-455-5500 TECHNOLOGY 1,099.00

I-35005 1,900.94 1099: N
 1/31/2024 10 DUE: 2/26/2024 DISC: 2/26/2024
 ANX SO: ARCHIVE BLDG REMODEL 10 5-509-4550 ARCHIVE BLDG REMODELING 1,900.94

==== VENDOR TOTALS === 2,999.94
 01-1 ONE TIME VENDOR

I-202402160911 500.00 1099: N
 2/13/2024 10 DUE: 2/26/2024 DISC: 2/26/2024
 SONORA CHAMBER OF COMMERCE: 10 2200 SECURITY DEP CIVIC CNTR/ 500.00

==== VENDOR TOTALS === 500.00
 01-1 ONE TIME VENDOR

I-202402210934 350.00 1099: N
 2/20/2024 10 DUE: 2/26/2024 DISC: 2/26/2024
 SONORA LIONS CLUB: CVCTR RETI 10 2200 SECURITY DEP CIVIC CNTR/ 350.00

==== VENDOR TOTALS === 350.00

PACKET: 03976 2/26/24 - GENERAL
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POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. #	C/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1	ONE TIME VENDOR						

I-202402160910	10	ST. ANN CATHOLIC CHURCH : REI	500.00	1099: N	10	SECURITY DEP CIVIC CNTR/	500.00
2/13/2024		DUE: 2/26/2024 DISC: 2/26/2024			10	2200	
		ST. ANN CATHOLIC CHURCH : REIM					
===== VENDOR TOTALS =====			500.00				

01-1547	STERLING COMMISSARY, LLC						
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I-34737	10	JAIL: OPER SUPPLIES	5.10	1099: N	10	OPERATING SUPPLIES	5.10
2/07/2024		DUE: 2/26/2024 DISC: 2/26/2024			10	5-512-3300	
		JAIL: OPER SUPPLIES					

I-34860	10	JAIL OPER SUPPLIES	5.10	1099: N	10	OPERATING SUPPLIES	5.10
2/14/2024		DUE: 2/26/2024 DISC: 2/26/2024			10	5-512-3300	
		JAIL OPER SUPPLIES					
===== VENDOR TOTALS =====			10.20				

01-1321	SUTTON CO APPELLATE						
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I-202402160908	10	CO/DIST CLK - TEMP HOLD APPEL	15.00	1099: N	10	TEMP HOLDING FD/COADIST	15.00
2/12/2024		DUE: 2/26/2024 DISC: 2/26/2024			10	4-450-0990	
		CO/DIST CLK - TEMP HOLD APPELL					

I-202402210933	10	CO & DIST CLK - APPELLATE FEE	5.00	1099: N	10	TEMP HOLDING FD/COADIST	5.00
2/20/2024		DUE: 2/26/2024 DISC: 2/26/2024			10	4-450-0990	
		CO & DIST CLK - APPELLATE FEES					
===== VENDOR TOTALS =====			20.00				

01-1	ONE TIME VENDOR						
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I-202402200916	10	SUTTON CO REPUBLICAN WOMEN:RE	350.00	1099: N	10	SECURITY DEP CIVIC CNTR/	350.00
2/16/2024		DUE: 2/26/2024 DISC: 2/26/2024			10	2200	
		SUTTON CO REPUBLICAN WOMEN:REF					
===== VENDOR TOTALS =====			350.00				

01-1360	TEXAS ASSOCIATION OF COUNTIES						
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I-243737	10	TAX ASSESS - DUES CONVENTIONS	150.00	1099: N	10	DUES & CONVENTIONS	150.00
1/01/2024		DUE: 2/26/2024 DISC: 2/26/2024			10	5-499-4800	
		TAX ASSESS - DUES CONVENTIONS					

I-249937	10	TAX ASSESS - DUES CONVENTIONS	75.00	1099: N	10	DUES & CONVENTIONS	75.00
1/01/2024		DUE: 2/26/2024 DISC: 2/26/2024			10	5-499-4800	
		TAX ASSESS - DUES CONVENTIONS					
===== VENDOR TOTALS =====			225.00				

PACKET: 03976 2/26/24 - GENERAL
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 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1498 TEXAS ASSOCIATION OF COUNTIES

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. #	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
I-248432	10	TREASURER - CTAT 2024 DUES	175.00	1099: N	10 5-497-4800	DUES & CONVENTIONS	175.00
1/01/2024		DUE: 2/26/2024 DISC: 2/26/2024					
		TREASURER - CTAT 2024 DUES					

I-88907	10	CO JUDGE:DUES & CONVENTIONS	550.00	1099: N	10 5-400-4800	DUES & CONVENTIONS	550.00
1/01/2024		DUE: 2/26/2024 DISC: 2/26/2024					
		CO JUDGE:DUES & CONVENTIONS					

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 *** VENDOR TOTALS ***
 725.00
 =====

01-1 ONE TIME VENDOR
 I-1740496-PARK 10 TEXAS FCPSPP:STREETLIGHT POLE 1,200.00 1099: N
 2/06/2024 DUE: 2/26/2024 DISC: 2/26/2024 10 5-660-4540 SLAB/PARK AREA/RODEO GRD 1,200.00
 TEXAS FCPSPP:STREETLIGHT POLES
 =====

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 *** VENDOR TOTALS ***
 1,200.00
 =====

01-1 ONE TIME VENDOR
 I-2023-156453 10 TEXAS PARKS & WILDLIFE:REIMBU 169.15 1099: N
 2/07/2024 DUE: 2/26/2024 DISC: 2/26/2024 10 5-455-4484 REIMBURSEMENT FOR FEES 169.15
 TEXAS PARKS & WILDLIFE:REIMBUR
 =====

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 *** VENDOR TOTALS ***
 169.15
 =====

01-1233 THE CITY OF SONORA
 C-1/24 CSCD 10 CSCD UTILITY CREDIT 127.24CR 1099: N
 1/31/2024 DUE: 1/31/2024 DISC: 1/31/2024 10 5-570-4400 UTILITIES 127.24CR
 CSCD UTILITY CREDIT
 =====

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 *** VENDOR TOTALS ***
 127.24CR
 =====

01-1256 TOTAL OFFICE SOLUTION
 I-EA384639 10 TAX ASSESS OFC SUPPL & COPIER 66.88 1099: N
 2/01/2024 DUE: 2/26/2024 DISC: 2/26/2024 10 5-499-3100 OFFICE SUPPLIES 53.57
 TAX ASSESS OFC SUPPL & COPIER
 TAX ASSESS OFC SUPPL & COPIER 10 5-499-4560 COPIER / MAINT 13.31
 =====

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 *** VENDOR TOTALS ***
 164.72
 =====

I-EA385385 10 CO JUDGE COPIER MAINTENANCE 164.72 1099: N
 2/12/2024 DUE: 2/26/2024 DISC: 2/26/2024 10 5-400-4560 COPIER / MAINT 164.72
 CO JUDGE COPIER MAINTENANCE
 =====

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 *** VENDOR TOTALS ***
 231.60
 =====

PACKET: 03976 2/26/24 - GENERAL
 VENDOR SET: 01 SUTTON COUNTY
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 DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. #	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1494	TXU ENERGY						
I-052003595956	10	CTV CTR UTILITY DEC'23-JAN'24	3,007.99	1099: N	10 5-516-4400	UTILITIES	3,007.99
I-052003600957	10	MISC - ST LIGHTS SINALOA	380.60	1099: N	10 5-690-4930	STREET LIGHTS (SINALOA)	380.60
I-054028726165	10	LIBRARY - UTILITY SEPT-OCT2024	392.66	1099: N	10 5-650-4400	UTILITIES	392.66
I-054328387434	10	ANNX SOUTH - UTILITIES	388.95	1099: N	10 5-509-4400	UTILITIES	388.95
===== 01-1264 U.S. POSTAL SERVICE ADDITOR - MISC- PO BOX KEY DOB: 2/26/2024 DISC: 2/26/2024 17.00 1099: N 10 5-495-4810 MISCELLANEOUS 17.00 ===== 01-1267 UNIFIRST HOLDINGS LP JAIL - R/M SUPPLIES DOB: 2/26/2024 DISC: 2/26/2024 8.86 1099: N 10 5-512-3500 REPAIR & MAINTEN SUPPLIE 8.86 ===== I-2910025197-2 JAIL - RPR/MAINT SUPPLIES DOB: 2/26/2024 DISC: 2/26/2024 5.30 1099: N 10 5-512-3500 REPAIR & MAINTEN SUPPLIE 5.30 ===== I-2910028356 SHF OFC: RPRS & MAINT SUPPLIE DOB: 2/26/2024 DISC: 2/26/2024 21.58 1099: N 10 5-560-3500 REPAIR & MAINT SUPPLIES 21.58 ===== I-2910028364 CTV CTR RPR / MAINT SUPPLIES DOB: 2/26/2024 DISC: 2/26/2024 96.81 1099: N 10 5-516-3500 REPAIR & MAINT SUPPLIES 96.81 ===== I-2910028365 ANNEX: RPR & MAINT SUPPLIES DOB: 2/26/2024 DISC: 2/26/2024 27.54 1099: N 10 5-511-3500 REPAIR & MAINT SUPPLIES 27.54 =====							

PACKET: 03976 2/26/24 - GENERAL
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION----- DISCOUNT P.O. # -----ACCOUNT NAME----- DISTRIBUTION
 01-1267 UNTPIRST HOLDINGS LP (** CONTINUED **) 10 5-650-3500 REPAIR & MAINT SUPPLIES 17.20

I-2910028366 10 LIBRARY - RPR & MAINT SUPPLIE 17.20
 2/08/2024 10 DUE: 2/26/2024 DISC: 2/26/2024 1099: N
 LIBRARY - RPR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES 17.20

I-2910028367 10 CT HSE: RPR & MAINT SUPPLIES 48.63
 2/08/2024 10 DUE: 2/26/2024 DISC: 2/26/2024 1099: N
 CT HSE: RPR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES 48.63

I-29103228357 10 JAIL: RPR & MAINT SUPPLIES 50.41
 2/08/2024 10 DUE: 2/26/2024 DISC: 2/26/2024 1099: N
 JAIL: RPR & MAINT SUPPLIES REPAIR & MAINTEN SUPPLIE 50.41

01-1406 UNIT INNOVATIONS LLC 276.33
 =====
 I-1227 10 JAIL - EQUIP REPAIRS 470.00
 2/13/2024 10 DUE: 2/26/2024 DISC: 2/26/2024 1099: N
 JAIL - EQUIP REPAIRS EQUIPMENT REPAIRS 470.00

01-1274 VERIZON WIRELESS 470.00
 =====
 I-9956149339 10 AUDITOR - COMMUNICATION ARTEA 37.99
 2/08/2024 10 DUE: 2/26/2024 DISC: 2/26/2024 1099: N
 AUDITOR - COMMUNICATION ARTEAG COMMUNICATION 37.99

==== VENDOR TOTALS === 48,255.79
 === PACKET TOTALS ===

PACKET: 03977 2/26/24 - FMFC
 VENDOR SER: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. #	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1043	ATEF MOBILITY						
I-298544385X02092024	15	RD/BRIDGE - JAN COMMUNICATION	41.85	1099: N	5-611-4200	COMMUNICATION	41.85
2/01/2024		DUE: 2/26/2024 DISC: 2/26/2024					
		RD/BRIDGE - JAN COMMUNICATION					
===== VENDOR TOTALS =====			41.85				
01-1616	BRIDGESTONE						
I-6025639	15	RD & BRIDGE - OPER SUPPLIES	110.55	1099: N			
2/16/2024		DUE: 2/26/2024 DISC: 2/26/2024					
		RD & BRIDGE - OPER SUPPLIES				OPERATING SUPPLIES	110.55
===== VENDOR TOTALS =====			110.55				
01-1129	DEVLIS RIVER AUTO PARTS						
I-15338-129488	15	RD & BRIDGE - RPR/MAINT SUPPL	18.24	1099: N			
2/06/2024		DUE: 2/26/2024 DISC: 2/26/2024					
		RD & BRIDGE - RPR/MAINT SUPPL					18.24
I-15338-129730	15	FMFC - RPR & MAINT SUPPLIES	8.27	1099: N			
2/12/2024		DUE: 2/26/2024 DISC: 2/26/2024					
		FMFC - RPR & MAINT SUPPLIES					8.27
===== VENDOR TOTALS =====			26.51				
01-1054	PARKER LUMBER						
I-5463149	15	FMFC - RPR & MAINT SUPPLIES	13.28	1099: N			
2/08/2024		DUE: 2/26/2024 DISC: 2/26/2024					
		FMFC - RPR & MAINT SUPPLIES					13.28
I-5483492	15	RD & BRIDGE - RPR/MAINT SUPPL	2.97	1099: N			
2/14/2024		DUE: 2/26/2024 DISC: 2/26/2024					
		RD & BRIDGE - RPR/MAINT SUPPL					2.97
I-5486625	15	RD & BRIDGE-RPR/MAINT SUPPLIE	94.96	1099: N			
2/14/2024		DUE: 2/26/2024 DISC: 2/26/2024					
		RD & BRIDGE-RPR/MAINT SUPPLIES					94.96
I-5487791	15	RD & BRIDGE-RPR/MAINT SUPPLIE	42.43	1099: N			
2/15/2024		DUE: 2/26/2024 DISC: 2/26/2024					
		RD & BRIDGE-RPR/MAINT SUPPLIES					42.43
===== VENDOR TOTALS =====			153.64				

PACKET: 03977 2/26/24 - FMFC
 VENDOR SER: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. #	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1141	REGAL OIL INC						

I-26-344065	15	FMFC - GASOLINE	1,396.98				
2/07/2024		DISC: 2/26/2024		1099: N			
		FMFC - GASOLINE		15	5-611-3310	GASOLINE	1,396.98

==== VENDOR TOTALS ===
 1,396.98

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01-1 ONE TIME VENDOR

I-1740496	15	TEXAS FCFSP:OPER SUPPLIES	13.00				
2/06/2024		DISC: 2/26/2024		1099: N			
		TEXAS FCFSP:OPER SUPPLIES		15	5-611-3300	OPERATING SUPPLIES	13.00

==== VENDOR TOTALS ===
 13.00

=====

01-1494 TXU ENERGY

I-052003596332	15	RD & BRIDGE - UTILITIES	646.73				
1/31/2024		DISC: 2/26/2024		1099: N			
		RD & BRIDGE - UTILITIES		15	5-611-4400	UTILITIES	646.73

==== VENDOR TOTALS ===
 646.73

=====

01-1297 YELLOWHOUSE MACHINERY CO

I-884275	15	FMFC - REPAIRS	68.56				
2/08/2024		DISC: 2/26/2024		1099: N			
		FMFC - REPAIRS		15	5-611-4500	REPAIRS	68.56

==== VENDOR TOTALS ===
 68.56

==== PACKET TOTALS ===
 2,457.82



Janell S MARTIN
County Treasurer

SONORA, TEXAS 76950

THE STATE OF TEXAS
COUNTY OF SUTTON
AFFIDAVIT

FY 23-24 MONTHLY REPORT
JANUARY 2024

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)} \$8,083,984.53 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 26th day of February 2024.


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

REVISED RESOLUTION
BORDER PROSECUTION UNIT

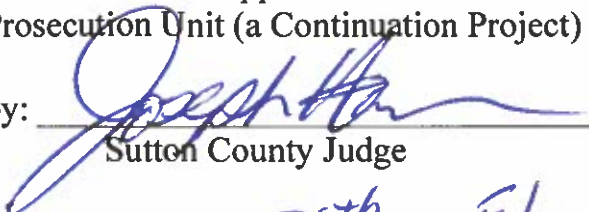
WHEREAS, The Sutton County Commissioners' Court finds it in the best interest of the citizens of Sutton County and the 112th Judicial District that the Border Prosecution Unit (a Continuation Project) be operated for the fiscal years of 2021-2023; and

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

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

NOW THEREFORE, BE IT RESOLVED that The Sutton County Commissioners' Court approves submission of the grant application for the Border Prosecution Unit (a Continuation Project) to the Office of the Governor.

Signed by: _____


Sutton County Judge

Passed and Approved this 26th day of Feb., 2024.

Grant Number: 3004006

PURCHASE BID FOR SUTTON COUNTY TRUST PROPERTY

BID INFORMATION (please print or type)

Tax ID Number of property: 100614

Legal description of property: Pedro Dominguez, BKA
Lot N/2 of 5 + 8

Amount Bid: \$ 3000⁰⁰

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: Juan Cesario Moreno Sosa

Street Address: 119 Sonora Dr.

City, State, Zip: Sonora, TX 76950

Phone number: 325-226-8046

Signature of bidder: Juan Cesario Moreno S.

**FIRST AMENDMENT TO
INTERLOCAL AGREEMENT
by and between
SUTTON COUNTY
And
TEXAS A&M AGRILIFE EXTENSION SERVICE**

This First Amendment to Interlocal Agreement (the "First Amendment") is entered into between Sutton County ("COUNTY") and Texas A&M AgriLife Extension Service ("AGRILIFE EXTENSION").

WHEREAS, COUNTY and AGRILIFE EXTENSION entered into an Interlocal Agreement effective on or about November 1st, 2023, regarding a grant from AGRILIFE EXTENSION to COUNTY to provide funds for the Feral Hog Abatement Program (the "Agreement"); and

WHEREAS, COUNTY and AGRILIFE EXTENSION now desire to amend the Agreement as detailed in this First Amendment.

NOW THEREFORE, in consideration of the foregoing, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, accepted, and agreed to, COUNTY and AGRILIFE EXTENSION, intending to be legally bound, agree to and hereby amend the Agreement as follows:

Section 1.01 on page 1 of the Agreement is DELETED and replaced with the following:

In accordance with the General Appropriations Act for the current biennium, funds were appropriated to AGRILIFE EXTENSION for the Feral Hog Abatement Program (the "Program") to implement feral hog abatement technologies. As part of the Program, AGRILIFE EXTENSION shall use a portion of the appropriated funds to fund grants for county feral hog eradication projects in Texas.

Except as specifically modified and amended herein, all of the terms, provisions, requirements and specifications contained in the Agreement and any prior amendments remain in full force and effect. If any terms of this First Amendment conflict with the terms of the Agreement or any prior amendment(s), the terms of this First Amendment will take precedence in all cases. Except as otherwise expressly provided herein, the parties do not intend to, and the execution of this First Amendment shall not in any manner impair the Agreement, the purpose of this First Amendment being simply to amend and ratify the Agreement, as hereby amended and ratified, and to confirm and carry forward the Agreement, as hereby amended, in full force and effect.

The Parties agree that an electronic signature generated by DocuSign or other similar system or a scanned signature on a PDF may be used for any and all purposes for which an original signature may have been used. This First Amendment may be executed in multiple counterparts and electronic and facsimile signatures shall be treated as originals.

IN WITNESS WHEREOF, COUNTY and AGRILIFE EXTENSION have executed this First Amendment on the dates indicated below.

SUTTON COUNTY

By: 

Name: Joseph E. Harris

Title: County Judge

Date: 02/26/2024

TEXAS A&M AGRILIFE EXTENSION SERVICE

By: _____

Name: Donna D. Alexander

Title: Assistant Director, Agency & CFO

Date: _____

TEXAS ASSOCIATION *of* COUNTIES



Cybersecurity Course Enrollment Form for Counties

Texas Government Code § 2054.5191 requires all county employees, elected officials, and appointed officials who have access to a local government computer system or database and use a computer to perform at least 25 percent of their duties to complete an annual cybersecurity training that has been certified by the Texas Department of Information Resources (DIR).

In response to the cybersecurity training mandate and in furtherance of our continued commitment to our county family, TAC is offering a cybersecurity course that has been certified by DIR and fulfills the requirements of the law. This course is available to counties for an annual fee of \$5 per user.

Should your county choose to participate in TAC's cybersecurity training program, **please have your Commissioners Court approve your county's participation and complete the enclosed form and return it via email to SecurityTraining@county.org** or fax to (512) 477-1324. For more information about the underlying legislation and TAC's cybersecurity training course, please visit county.org/cybersecurity.

Your course administrator will receive an email notification when your county is enrolled. Counties are required to report their compliance with the mandate by August 31, 2024. Enrollment is available on a rolling basis through July 31, 2024.

Printed Name

Joseph Harris

County Name

Sutton

Authorized Signature

Joseph Harris

Date

02/26/2024

Course Administrator (Required)

Please indicate the individual who will serve as the primary point of contact with TAC staff for purposes of enrolling participating county officials and employees in the cybersecurity training course. The designated individual will be asked to provide a list of all participating county employees and elected officials' names, email addresses and positions held. The designated individual will also be asked to regularly add or remove users from access to the training program upon separation from county employment.

The course administrator will have access to reports reflecting the course completion status of all participating county employees and elected officials. If your county would like multiple administrators, please include their contact information on the following page.

Name of Administrator: Catherine Aguero

Email of Administrator: caua.assistant@co.sutton.tx.us

Phone Number of Administrator: 325-387-2711

Position/Office of Administrator: Court Assistant - County Judge

County IT Administrator (Required)

Please indicate the individual responsible for IT administration for your county. Upon request, TAC will coordinate with your IT administrator to facilitate smooth deployment of the cybersecurity training program for your personnel and elected officials.

Name of IT Administrator: Catherine Aguero

Email of Registrant: caua.assistant@co.sutton.tx.us

Phone Number of Registrant: 325-387-2711

Billing Contact (Required)

TAC will send an invoice in the amount of \$5 per user to the contact below. The number of users will be based on the highest number of users added to the platform between the time that your county completed enrollment and October 2024. Users who are added and later deleted will still be accounted for when billing. The invoice is due upon receipt.

Name of Contact: Joseph Harris

Email of Contact: County.judge@Co.Sutton.tx.us

Phone Number of Contact: 325-387-2711

Position/Office of Contact: County Judge

Mailing Address: 300 E. Oak, Suite 4 Bonora, Texas 76950

Preferred Delivery Method (Email/Mail): Email

Additional Course Administrators (Optional)

Please indicate any additional county employees who will have access to regularly add/remove users from training according to employment changes within the county. Administrators will have access to reports reflecting the course completion status of all county employees.

Name of Administrator: Joseph Harris

Email of Administrator: judge.harris@Co.Sutton.tx.us

Phone Number of Administrator: 325-387-2711

Position/Office of Administrator: County Judge

Additional Course Administrators (Optional)

Name of Administrator: Pam Thorp

Email of Administrator: pam.thorp@co.sutton.tx.us

Phone Number of Administrator: 325-387-3815

Position/Office of Administrator: County / District Clerk

Name of Administrator: Maura Weingart

Email of Administrator: auditor@suttoncounty.org

Phone Number of Administrator: 325-387-5380

Position/Office of Administrator: County Auditor