

# Sutton County Commissioners Court

## SPECIAL MEETING

Monday, March 25, 2024 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 Request to waive Pavilion rental fee on May 18, 2024, for Junior/Senior class prom
- 11 Discuss 2024 yearly events held at rodeo arena & ask for waiver for rodeo arena rental fees-David Blesing
- 12 Discuss renewal of county bank depository
- 13 Discussion and action of multiple interlocal agreements between the City of Sonora and Sutton County
- 14 Consolidate precincts-2024 Joint Primary Run-Off Election-Pam Thorp
- 15 Homeland Safety Systems proposal for Adult Probation office
- 16 Approval/authorization to enter into Interlocal Cooperation Contract for Failure to Appear program with Texas Department of Public Safety-Tammy Liska
- 17 Update in reference to land acquisition at County Park
- 18 Discussion and possible action on county/department head credit cards
- 19 Discussion and possible action on employee per diem

## 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.*

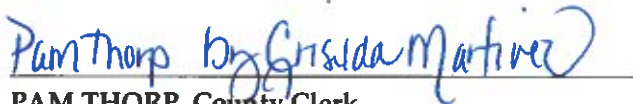
## RECONVENE

20 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](http://www.co.sutton.tx.us) this the 22<sup>nd</sup> day of March 2024.



PAM THORP, County Clerk

# COMMISSIONERS COURT SPECIAL MEETING

MARCH 25, 2024

**GENERAL**

THE BANK & TRUST-	AUCTION MONEY	CK 29494	\$500.00
NORTH TEXAS TOLLWAY-	SHERIFF'S OFFICE TOLLWAY CHARGES	CK 29555	\$69.44
HIGHWAY FUND-	CEMETERY/PARK- VEHICLE REGISTRATION RENEWAL	CK 29556	\$15.00
LAURA GARZA-	ADULT PROB.- WIRELESS HEADPHONES REIMBURSEMENT	CK 29558	\$62.50
WENDY GEASLIN-	ADULT PROB.- WIRELESS HEADPHONES REIMBURSEMENT	CK 29559	\$62.50
MASTERCARD CARD SERVICE-	SHERIFF'S OFFICE CREDIT CARD BILL 1/25-2/22	CK 29560	\$3,756.80
RMA TOLL PROCESSING-	SHERIFF'S OFFICE TOLLWAY CHARGES	CK 29562	\$12.88
THE BANK & TRUST-	GRAND JURY EXPENSE	CK 29563	\$696.00
UNIT INNOVATIONS-	SHERIFF'S OFFICE- REISSUE CHECK; ORIGINAL CHECK WAS LOST	CK 29565	\$470.00

**FMFC**

HIGHWAY FUND-	VEHICLE REGISTRATION RENEWAL	CK 52206	\$45.00
DEERE CREDIT-	FEBRUARY SKID STEER LEASE	CK 52207	\$2,080.57
HIGHWAY FUND-	TRAILER REGISTRATION RENEWAL	CK 52208	\$7.50

**SHERIFF'S GRANTS**

VIKEN DETECTION-	STONE GARDEN EQUIPMENT	CK 29557	\$53,230.00
------------------	------------------------	----------	-------------

**TOTAL \$61,008.19**

A/P Regular Open Item Register

3/22/2024 10:13 AM  
PACKET: 04060 3/25/24- A/P ARPA  
VENDOR SET: 01 SUTTON COUNTY  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	GROSS	P.O. #	-----ACCOUNT NAME-----	DISTRIBUTION
-----	-----	-----	-----	-----	-----	G/L ACCOUNT	-----	-----
01-1650			MOTOROLA SOLUTIONS					
I-202403211022	2/22/2024	65	ARPA- CAMERAS MANUAL CK# 001041 3/25/2024 ARPA- CAMERAS		5,378.80	1099: N 65 5-750-5561	SHF BODY CAMERA/COMMAND/	5,378.80

=== VENDOR TOTALS === 5,378.80  
 === PACKET TOTALS === 5,378.80

\*\* T O T A L S \*\*

INVOICE TOTALS 5,378.80  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 5,378.80

\*\* G/L ACCOUNT TOTALS \*\*

BANK YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====	=====GROUP BUDGET=====
				ANNUAL BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET OVER AVAILABLE BUDG
2023-2024	65 -5-750-5561	SHF BODY CAMERA/COMMAND/	5,378.80	0	5,378.80 - Y
** 2023-2024 YEAR TOTALS			5,378.80		

3/22/2024 10:13 AM  
PACKET: 04060 3/25/24- A/P ARPA  
VENDOR SET: 01 SUTTON COUNTY  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
65	2/2024	5,378.80

NO ERRORS NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

A/P Regular Open Item Register

2/2024 4:22 PM  
 ET: 04055 3/25/24- A/P GENERAL  
 OR SET: 01 SUTTON COUNTY  
 ENCE : ALPHABETIC  
 TO/FROM ACCOUNTS SUPPRESSED

OST DATE	BANK CODE	DESCRIPTION	DISCOUNT	P.O. #	ACCOUNT NAME	DISTRIBUTION
027		AMSTERDAM PRINTING AND LITHO				
-7556326	10	AUDITOR- OFFICE SUPPLIES	89.39	1099: N	OFFICE SUPPLIES	89.39
2/22/2024		DUE: 3/25/2024 DISC: 3/25/2024		10 5-495-3100		
		AUDITOR- OFFICE SUPPLIES				
=== VENDOR TOTALS ===						
043		AT&T MOBILITY	89.39			
-202403200976	10	AUDITOR COMM- WIRELESS PHONE	29.63	1099: N	COMMUNICATION	29.63
3/01/2024		DUE: 3/25/2024 DISC: 3/25/2024		10 5-495-4200		
		AUDITOR COMM- WIRELESS PHONE				
-202403200983	10	ADULT PROB- COMMUNICATION	54.34	1099: N	COMMUNICATION	54.34
3/01/2024		DUE: 3/25/2024 DISC: 3/25/2024		10 5-570-4200		
		ADULT PROB- COMMUNICATION				
-202403210987	10	S.O.- COMMUNICATION	841.95	1099: N	COMMUNICATION	841.95
3/01/2024		DUE: 3/25/2024 DISC: 3/25/2024		10 5-560-4200		
		S.O.- COMMUNICATION				
-202403210997	10	TAX ASSES- COMMUNICATIONS	43.25	1099: N	COMMUNICATION	43.25
3/01/2024		DUE: 3/25/2024 DISC: 3/25/2024		10 5-499-4200		
		TAX ASSES- COMMUNICATIONS				
-202403210998	10	CO JUDGE- COMMUNICATION	48.33	1099: N	COMMUNICATION	48.33
3/01/2024		DUE: 3/25/2024 DISC: 3/25/2024		10 5-400-4200		
		CO JUDGE- COMMUNICATION				
-202403211013	10	JP- COMMUNICATION WIRELESS PH	44.06	1099: N	COMMUNICATION	44.06
3/01/2024		DUE: 3/25/2024 DISC: 3/25/2024		10 5-455-4200		
		JP- COMMUNICATION WIRELESS PH				
=== VENDOR TOTALS ===						
048		BAKER & TAYLOR, INC.	1,061.56			
-5018795439	10	LIBRARY- BOOKS	17.43	1099: N	BOOKS	17.43
3/04/2024		DUE: 3/25/2024 DISC: 3/25/2024		10 5-650-5900		
		LIBRARY- BOOKS				
-5018798053	10	LIBRARY BOOKS	27.49	1099: N	BOOKS	27.49
3/05/2024		DUE: 3/25/2024 DISC: 3/25/2024		10 5-650-5900		
		LIBRARY BOOKS				
-5018798054	10	LIBRARY SPECIAL PROGRAM	109.80	1099: N	SPECIAL PROGRAMMING	109.80
3/05/2024		DUE: 3/25/2024 DISC: 3/25/2024		10 5-650-4260		
		LIBRARY SPECIAL PROGRAM				
=== VENDOR TOTALS ===						
			154.72			

ET: 04055 3/25/24- A/P GENERAL  
 OR SET: 01 SUTTON COUNTY  
 ENCE : ALPHABETIC  
 TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	BANK CODE	-----DESCRIPTION-----	DISCOUNT	GROSS P.O. #	-----ACCOUNT NAME-----	DISTRIBUTION
OST DATE				G/L ACCOUNT		
=====						
ONE TIME VENDOR						
-202403200980	10	BARRETT,DAFFIN,FRAPPIER: DUE: 3/25/2024 DISC: 3/25/2024	4.00	1099: N 10 5-450-4484	REFUND COURT FEES	4.00
3/14/2024		BARRETT,DAFFIN,FRAPPIER:				
=====						
=== VENDOR TOTALS ===						
050	BEN E KEITH-DFW		4.00			
=====						
-12514778	10	JAIL- FOOD & KITCHEN SUPPLIES DUE: 3/25/2024 DISC: 3/25/2024	514.26	1099: N 10 5-512-3910	FOOD & KITCHEN SUPPLIES	514.26
3/08/2024		JAIL- FOOD & KITCHEN SUPPLIES				
=====						
=== VENDOR TOTALS ===						
067	BREWER REFRIGERATION		514.26			
=====						
-365441	10	JAIL- ICE MACHINE RENTAL DUE: 3/25/2024 DISC: 3/25/2024	150.43	1099: N 10 5-512-4573	ICE MACHINE RENTAL	150.43
3/06/2024		JAIL- ICE MACHINE RENTAL				
=====						
=== VENDOR TOTALS ===						
067	BREWER REFRIGERATION		150.43			
=====						
ONE TIME VENDOR						
=====						
-8832	10	CARLOS MOTA: CIV CTR CANCEL DUE: 3/25/2024 DISC: 3/25/2024	100.00	1099: N 10 2200	SECURITY DEP CIVIC CNTR/	100.00
3/06/2024		CARLOS MOTA: CIV CTR CANCEL				
=====						
=== VENDOR TOTALS ===						
067	BREWER REFRIGERATION		100.00			
=====						
ONE TIME VENDOR						
=====						
-202403211020	10	CDCAT REGION IV: DUE: 3/25/2024 DISC: 3/25/2024	15.00	1099: N 10 5-450-4800	DUES & CONVENTIONS	15.00
3/19/2024		CDCAT REGION IV:				
=====						
=== VENDOR TOTALS ===						
392	CDW-G GOVERNMENT		15.00			
=====						
-DC03588	10	AUDITOR- SOFTWARE MGMT AGMT DUE: 3/25/2024 DISC: 3/25/2024	565.17	1099: N 10 5-495-4550	COMP/SOFTW/ MAINT AGREEM	565.17
3/04/2024		AUDITOR- SOFTWARE MGMT AGMT				
=====						
=== VENDOR TOTALS ===						
392	CDW-G GOVERNMENT		565.17			





ET: 04055 3/25/24- A/P GENERAL  
 OR SET: 01 SUTTON COUNTY  
 ENCE : ALPHABETIC  
 TO/FROM ACCOUNTS SUPPRESSED

OST DATE	BANK CODE	DESCRIPTION	DISCOUNT	P.O. #	ACCOUNT NAME	DISTRIBUTION
161	FMFC FUND	( ** CONTINUED ** )				
-202403210995	10	CTH- GASOLINE	171.25	1099: N	GASOLINE	171.25
2/29/2024		DUE: 3/25/2024 DISC: 3/25/2024		10 5-510-3310		
-202403211003	10	PARK- GASOLINE	118.19	1099: N	GASOLINE	118.19
2/29/2024		DUE: 3/25/2024 DISC: 3/25/2024		10 5-660-3310		
-202403211004	10	CEMETERY- GASOLINE	100.50	1099: N	GASOLINE	100.50
2/29/2024		DUE: 3/25/2024 DISC: 3/25/2024		10 5-517-3310		
-202403211008	10	EXT OFFICE- GASOLINE	295.34	1099: N	GASOLINE	295.34
2/29/2024		DUE: 3/25/2024 DISC: 3/25/2024		10 5-665-3310		
-202403211017	10	S.O.- VEHICLE MAINT	70.92	1099: N	VEHICLE MAINTENANCE	70.92
3/20/2024		DUE: 3/25/2024 DISC: 3/25/2024		10 5-560-4600		
=== VENDOR TOTALS === 3,884.30						
171	FRONTIER COMMUNICATIONS					
-202403200982	10	DPS- DL PHONE	7.50	1099: N	DRIVERS LICENSE PHONE	7.50
3/07/2024		DUE: 3/25/2024 DISC: 3/25/2024		10 5-580-4202		
=== VENDOR TOTALS === 7.50						
465	GALLS , LLC.					
-026924758	10	REPLACE S.O.- CLOTHING ALLOWANCE	178.11	1099: N	CLOTHING ALLOWANCE	178.11
1/29/2024		DUE: 3/25/2024 DISC: 3/25/2024		10 5-560-3400		
-027214158	10	REPLACE S.O.- CLOTHING ALLOWANCE	123.04	1099: N	CLOTHING ALLOWANCE	123.04
2/27/2024		DUE: 3/25/2024 DISC: 3/25/2024		10 5-560-3400		
-02721385	10	REPLACE S.O.- CLOTHING ALLOWANCE	189.12	1099: N	CLOTHING ALLOWANCE	189.12
2/28/2024		DUE: 3/25/2024 DISC: 3/25/2024		10 5-560-3400		
=== VENDOR TOTALS === 490.27						

A/P Regular Open Item Register

2/2024 4:22 PM  
 ET: 04055 3/25/24- A/P GENERAL  
 OR SET: 01 SUTTON COUNTY  
 ENCE : ALPHABETIC  
 TO/FROM ACCOUNTS SUPPRESSED

OST DATE	BANK CODE	DESCRIPTION	DISCOUNT	GROSS P.O. #	ACCOUNT NAME	DISTRIBUTION
180	GREAT AMERICA LEASING CORP					
-36070025	10	EXT OFFICE- COPIER/MAINT	223.10	1099: N	COPIER / MAINT	223.10
3/04/2024		DUE: 3/25/2024 DISC: 3/25/2024		10 5-665-4560		
		EXT OFFICE- COPIER/MAINT				
-36148704	10	S.O.- COPIER/MAINT	227.20	1099: N	COPIER / MAINT	227.20
3/18/2024		DUE: 3/25/2024 DISC: 3/25/2024		10 5-560-4560		
		S.O.- COPIER/MAINT				
		=== VENDOR TOTALS ===	450.30			
		ONE TIME VENDOR				
-2024-158163	10	HANNA K FELLOWS: JP REIMB FEE	35.00	1099: N	REIMBURSEMENT FOR FEES	35.00
3/14/2024		DUE: 3/25/2024 DISC: 3/25/2024		10 5-455-4484		
		HANNA K FELLOWS: JP REIMB FEE				
		=== VENDOR TOTALS ===	35.00			
440	HCTC (HILL COUNTRY TELECOMMUN					
-202403210992	10	TAX ASSES- COMMUNICATION	173.56	1099: N	COMMUNICATION	173.56
3/01/2024		DUE: 3/25/2024 DISC: 3/25/2024		10 5-499-4200		
		TAX ASSES- COMMUNICATION				
		=== VENDOR TOTALS ===	173.56			
574	JANET ARAENIAS					
-78557	10	DIST CRT- CRT INTERPERTER EXP	100.00	1099: Y	OTHER COURT EXPENSES	100.00
2/22/2024		DUE: 3/25/2024 DISC: 3/25/2024		10 5-435-4481		
		DIST CRT- CRT INTERPERTER EXP				
		=== VENDOR TOTALS ===	100.00			
303	JOE HERNANDEZ					
-02783	10	DIST CRT- CRT APPT ATTYNY FEE	2,151.00	1099: Y	COURT APPOINTED ATTORNEY	2,151.00
3/06/2024		DUE: 3/25/2024 DISC: 3/25/2024		10 5-435-4040		
		DIST CRT- CRT APPT ATTYNY FEE				
-02802	10	DIST CRT- CRT APPTD ATTYNY FEE	2,367.00	1099: Y	COURT APPOINTED ATTORNEY	2,367.00
3/06/2024		DUE: 3/25/2024 DISC: 3/25/2024		10 5-435-4040		
		DIST CRT- CRT APPTD ATTYNY FEE				
		=== VENDOR TOTALS ===	4,518.00			

A/P Regular Open Item Register

2/2024 4:22 PM  
 ET: 04055 3/25/24- A/P GENERAL  
 OR SET: 01 SUTTON COUNTY  
 ENCE : ALPHABETIC  
 TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	BANK CODE	-----DESCRIPTION-----	DISCOUNT	GROSS	P.O. #	-----ACCOUNT NAME-----	DISTRIBUTION
240	K& J CONTROL, INC						
-152057/152621	10	CTH- R/M SUPPLIES DUE: 3/25/2024 DISC: 3/25/2024 CTH- R/M SUPPLIES	100.00		1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	100.00
-152058	10	ANNEX- R/M SUPPLIES DUE: 3/25/2024 DISC: 3/25/2024 ANNEX- R/M SUPPLIES	60.00		1099: N 10 5-511-3500	REPAIR & MAINT SUPPLIES	60.00
-152517	10	CIV CTR- RPR & MAINT SUPPLIES DUE: 3/25/2024 DISC: 3/25/2024 CIV CTR- RPR & MAINT SUPPLIES	95.00		1099: N 10 5-516-3500	REPAIR & MAINT SUPPLIES	95.00
-152617	10	JAIL- R/M SUPPLIES DUE: 3/25/2024 DISC: 3/25/2024 JAIL- R/M SUPPLIES	65.00		1099: N 10 5-512-3500	REPAIR & MAINTEN SUPPLIE	65.00
		=== VENDOR TOTALS ===	320.00				
444	KOFIL, INC						
-014590	10	RECORDS MNGMT- SUPPLIES DUE: 3/25/2024 DISC: 3/25/2024 RECORDS MNGMT- SUPPLIES	1,845.00		1099: N 19 5-696-3100	RECORDS MANAGEMENT SUPPL	1,845.00
		=== VENDOR TOTALS ===	1,845.00				
595	LIBRARY IDEAS, LLC						
-111544	10	LIBRARY BOOKS DUE: 3/25/2024 DISC: 3/25/2024 LIBRARY BOOKS	57.95		1099: N 10 5-650-5900	BOOKS	57.95
		=== VENDOR TOTALS ===	57.95				
1263	LILLIAN M HUDSPETH						
-202403211016	10	EMS- CONTRACT PMT FOR 3/24 DUE: 3/25/2024 DISC: 3/25/2024 EMS- CONTRACT PMT FOR 3/24	35,061.26		1099: N 10 5-540-4900	EMS CONTRACT	35,061.26
		=== VENDOR TOTALS ===	35,061.26				

A/P Regular Open Item Register

2/2024 4:22 PM  
DET: 04055 3/25/24- A/P GENERAL  
OR SET: 01 SUTTON COUNTY  
ENCE : ALPHABETIC  
TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	G/L ACCOUNT	P.O. #	ACCOUNT NAME	DISTRIBUTION
1265		LONGHORN OFFICE PRODUCTS					
[519349-0	10	AUDITOR- OFFICE SUPPLIES	49.46				
3/11/2024		DUE: 3/25/2024 DISC: 3/25/2024			1099: N	OFFICE SUPPLIES	49.46
		AUDITOR- OFFICE SUPPLIES			10 5-495-3100		
[519414-0	10	AUDITOR- OFFICE SUPPLIES	102.00				
3/11/2024		DUE: 3/25/2024 DISC: 3/25/2024			1099: N	OFFICE SUPPLIES	102.00
		AUDITOR- OFFICE SUPPLIES			10 5-495-3100		
[519677-0	10	AUDITOR- OFFICE SUPPLIES	32.82				
3/14/2024		DUE: 3/25/2024 DISC: 3/25/2024			1099: N	OFFICE SUPPLIES	32.82
		AUDITOR- OFFICE SUPPLIES			10 5-495-3100		
		=== VENDOR TOTALS ===	184.28				
1316		LOWES PAY AND SAVE					
[202403200986	10	JAIL- FOOD & KITCHEN	232.65				
2/29/2024		DUE: 3/25/2024 DISC: 3/25/2024			1099: N	FOOD & KITCHEN SUPPLIES	232.65
		JAIL- FOOD & KITCHEN			10 5-512-3910		
		=== VENDOR TOTALS ===	232.65				
1		ONE TIME VENDOR					
[202403200979	10	MARK P GAINNEY: OVERPAY REIMB	21.00				
3/15/2024		DUE: 3/25/2024 DISC: 3/25/2024			1099: N	REFUND COURT FEES	21.00
		MARK P GAINNEY: OVERPAY REIMB			10 5-450-4484		
		=== VENDOR TOTALS ===	21.00				
1284		MCCREARY VESELKA BRAGG & ALLEN					
[283890/283891	10	JP- DEBT COLLECTION FEES	10,365.51				
3/13/2024		DUE: 3/25/2024 DISC: 3/25/2024			1099: N	DEBT COLLECTION FEES	10,365.51
		JP- DEBT COLLECTION FEES			10 5-455-4900		
		=== VENDOR TOTALS ===	10,365.51				
1342		MIDAMERICA BOOKS					
I-0029603	10	LIBRARY BOOKS	453.00				
3/08/2024		DUE: 3/25/2024 DISC: 3/25/2024			1099: N	BOOKS	453.00
		LIBRARY BOOKS			10 5-650-5900		
		=== VENDOR TOTALS ===	453.00				

A/P Regular Open Item Register

2/2024 4:22 PM  
NET: 04055 3/25/24- A/P GENERAL  
FOR SET: 01 SUTTON COUNTY  
FENCE : ALPHABETIC  
TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	GROSS	P.O. #	ACCOUNT	ACCOUNT NAME	DISTRIBUTION
3/20/2024	10	JAIL- INMATE MEDICAL FEES DUE: 3/25/2024 DISC: 3/25/2024		31.34	1099: N 10	5-512-4820	MEDICAL FEES	31.34
=====								
=== VENDOR TOTALS ===								
ONE TIME VENDOR								
3/13/2024	10	MIGUEL A. URETA JR: GASOLINE DUE: 3/25/2024 DISC: 3/25/2024		245.91	1099: N 10	5-570-3310	GASOLINE	245.91
=====								
=== VENDOR TOTALS ===								
1054	PARKER LUMBER							
3/13/2024	10	CTH- R/M SUPPLIES DUE: 3/25/2024 DISC: 3/25/2024		7.99	1099: N 10	5-510-3500	REPAIR & MAINT SUPPLIES	7.99
=====								
3/18/2024	10	JAIL- R/M SUPPLIES DUE: 3/25/2024 DISC: 3/25/2024		82.98	1099: N 10	5-512-3500	REPAIR & MAINTEN SUPPLIE	82.98
=====								
3/18/2024	10	PARK- ROOF SHADE DUE: 3/25/2024 DISC: 3/25/2024		83.86	1099: N 10	5-660-5788	ROOF SHADE FOR BB BUILDI	83.86
=====								
3/19/2024	10	JAIL- R/M SUPPLIES DUE: 3/25/2024 DISC: 3/25/2024		42.99	1099: N 10	5-512-3500	REPAIR & MAINTEN SUPPLIE	42.99
=====								
=== VENDOR TOTALS ===								
1676	PATRICIA ANN REID							
2/22/2024	10	DIST CRT- CRT REPORT EXPENSE DUE: 3/25/2024 DISC: 3/25/2024		375.00	1099: Y 10	5-435-4488	COURT REPORTER EXPENSE	375.00
=====								
=== VENDOR TOTALS ===								

A/P Regular Open Item Register

2/2024 4:22 PM  
 RET: 04055 3/25/24- A/P GENERAL  
 FOR SET: 01 SUTTON COUNTY  
 VENDOR: ALPHABETIC  
 TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	GROSS	P.O. #	ACCOUNT NAME	DISTRIBUTION
ONE TIME VENDOR							
3/01/2024	10	PENGUIN MANAGEMENT, INC; DUE: 3/25/2024 DISC: 3/25/2024 PENGUIN MANAGEMENT, INC;		524.00	1099: N 10 5-560-4861	E-DISPATCH	524.00
=== VENDOR TOTALS ===							
430 PHARM HOUSE PIERCE SONORA							
2/15/2024	10	JAIL- MEDICATION FOR INMATES DUE: 3/25/2024 DISC: 3/25/2024 JAIL- MEDICATION FOR INMATES		18.00	1099: N 10 5-512-4830	MEDICATION FOR PRISONERS	18.00
=== VENDOR TOTALS ===							
.090 QUILL CORPORATION							
2/23/2024	10	CO JUDGE- OFFICE SUPPLIES DUE: 3/25/2024 DISC: 3/25/2024 CO JUDGE- OFFICE SUPPLIES		89.98	1099: N 10 5-400-3100	OFFICE SUPPLIES	89.98
2/23/2024	10	CO JUDGE- OFFICE SUPPLIES DUE: 3/25/2024 DISC: 3/25/2024 CO JUDGE- OFFICE SUPPLIES		16.79	1099: N 10 5-400-3100	OFFICE SUPPLIES	16.79
2/29/2024	10	CO JUDGE/ANNEX- OFFC SUPPLIES DUE: 3/25/2024 DISC: 3/25/2024 CO JUDGE/ANNEX- OFFC SUPPLIES CO JUDGE/ANNEX- OFFC SUPPLIES		67.58	1099: N 10 5-400-3100 10 5-511-3500	OFFICE SUPPLIES REPAIR & MAINT SUPPLIES	19.59 47.99
=== VENDOR TOTALS ===							
174.35							
ONE TIME VENDOR							
3/18/2024	10	SANDRA ELLIOTT: CIV CTR REIMB DUE: 3/25/2024 DISC: 3/25/2024 SANDRA ELLIOTT: CIV CTR REIMB		100.00	1099: N 10 2200	SECURITY DEP CIVIC CNTR/	100.00
=== VENDOR TOTALS ===							
100.00							
1386 SNIDER TECHNOLOGY							
2/29/2024	10	ADULT PROB- IT SERVICES DUE: 3/25/2024 DISC: 3/25/2024 ADULT PROB- IT SERVICES		7.98	1099: N 10 5-570-4865	IT SERVICES	7.98
=== VENDOR TOTALS ===							
7.98							

A/P Regular Open Item Register

2/2/2024 4:22 PM  
DET: 04055 3/25/24 - A/P GENERAL  
OR SET: 01 SUTTON COUNTY  
JENCE : ALPHABETIC  
TO/FROM ACCOUNTS SUPPRESSED

POST DATE	ID	BANK CODE	DESCRIPTION	DISCOUNT	GROSS	P.O. #	ACCOUNT NAME	DISTRIBUTION
3/04/2024	10		ADULT PROB- MISC SDB		40.00	1099: Y 10 5-570-4810	MISCELLANEOUS	40.00
			ADULT PROB- MISC SDB					
			=== VENDOR TOTALS ===		40.00			
1409			SONORA MEDICAL CLINIC					
3/20/2024	10		JAIL- INMATE MEDICAL FEES		137.55	1099: N 10 5-512-4820	MEDICAL FEES	137.55
			JAIL- INMATE MEDICAL FEES					
3/20/2024	10		JAIL- INMATE MEDICAL FEES		33.95	1099: N 10 5-512-4820	MEDICAL FEES	33.95
			JAIL- INMATE MEDICAL FEES					
			=== VENDOR TOTALS ===		171.50			
1182			SONORA TIRE SERVICE					
3/06/2024	10		S.O.- VEHICLE MAINTENANCE		50.00	1099: Y 10 5-560-4600	VEHICLE MAINTENANCE	50.00
			S.O.- VEHICLE MAINTENANCE					
			=== VENDOR TOTALS ===		50.00			
1186			SOUTHWEST TEXAS ELECTRIC COOPE					
2/29/2024	10		S.O.- RADIO TOWER		41.62	1099: N 10 5-560-4227	RADIO TOWER REPEATER/EXP	41.62
			S.O.- RADIO TOWER					
			=== VENDOR TOTALS ===		41.62			
1547			STERLING COMMISSARY, LLC					
3/13/2024	10		JAIL- OPER SUPPLIES		5.10	1099: N 10 5-512-3300	OPERATING SUPPLIES	5.10
			JAIL- OPER SUPPLIES					
			=== VENDOR TOTALS ===		5.10			



A/P Regular Open Item Register

2/2024 4:22 PM  
 RET: 04055 3/25/24- A/P GENERAL  
 OR SET: 01 SUTTON COUNTY  
 VENDOR: ALPHABETIC  
 TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
321	SUTTON CO APPELLATE					
-202403200981	10	CO/DIST CLERK- APPELLATE FEE	5.18	1099: N		
3/11/2024		DUE: 3/25/2024 DISC: 3/25/2024		10 4-450-0990	TEMP HOLDING FD/CO&DIST	5.18
		CO/DIST CLERK- APPELLATE FEE				
		=== VENDOR TOTALS ===	5.18			
668	TAC RISK MANAGEMENT POOL					
-NRDD-0010358	10	NON DEPT- MISC OTHER SERVICES	200.00	1099: N		
3/04/2024		DUE: 3/25/2024 DISC: 3/25/2024		10 5-409-4810	MISCELLANEOUS - OTHER SE	200.00
		NON DEPT- MISC OTHER SERVICES				
		=== VENDOR TOTALS ===	200.00			
498	TEXAS ASSOCIATION OF COUNTIES					
-353021	10	CO/DIST CLERK- DUES & CONV	200.00	1099: N		
3/20/2024		DUE: 3/25/2024 DISC: 3/25/2024		10 5-450-4800	DUES & CONVENTIONS	200.00
		CO/DIST CLERK- DUES & CONV				
		=== VENDOR TOTALS ===	200.00			
233	THE CITY OF SONORA					
-202403200985	10	SO/JAIL UTILITY	158.17	1099: N		
3/15/2024		DUE: 3/25/2024 DISC: 3/25/2024		10 5-512-4400	UTILITIES	79.08
		SO/JAIL UTILITY		10 5-560-4400	UTILITIES	79.09
		SO/JAIL UTILITY				
		=== VENDOR TOTALS ===	207.36			
-202403210996	10	LIBRARY- UTILITY	207.36	1099: N		
3/15/2024		DUE: 3/25/2024 DISC: 3/25/2024		10 5-650-4400	UTILITIES	207.36
		LIBRARY- UTILITY				
		=== VENDOR TOTALS ===	152.13			
-202403210999	10	ANNEX- UTILITY	152.13	1099: N		
3/15/2024		DUE: 3/25/2024 DISC: 3/25/2024		10 5-511-4400	UTILITIES	152.13
		ANNEX- UTILITY				
		=== VENDOR TOTALS ===	628.80			
-202403211000	10	CTH- UTILITY	628.80	1099: N		
3/15/2024		DUE: 3/25/2024 DISC: 3/25/2024		10 5-510-4400	UTILITIES	628.80
		CTH- UTILITY				
		=== VENDOR TOTALS ===	109.69			
-202403211001	10	ROCK OFFICE- UTILITY	109.69	1099: N		
3/15/2024		DUE: 3/25/2024 DISC: 3/25/2024		10 5-511-4400	UTILITIES	109.69
		ROCK OFFICE- UTILITY				
		=== VENDOR TOTALS ===	21.22			
-202403211005	10	CONCESSION STAND- UTILITY	21.22	1099: N		
3/15/2024		DUE: 3/25/2024 DISC: 3/25/2024		10 5-660-4400	UTILITIES	21.22
		CONCESSION STAND- UTILITY				

A/P Regular Open Item Register

2/2024 4:22 PM  
NET: 04055 3/25/24- A/P GENERAL  
FOR SET: 01 SUTTON COUNTY  
SOURCE : ALPHABETIC  
TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	BANK CODE	-----DESCRIPTION-----	DISCOUNT	GROSS P.O. #	-----ACCOUNT NAME-----	DISTRIBUTION
POST DATE				G/L ACCOUNT		
233	THE CITY OF SONORA	( ** CONTINUED ** )				
-202403211006	10	SLAB- UTILITY DUE: 3/25/2024 DISC: 3/25/2024	185.20	1099: N 10 5-660-4400	UTILITIES	185.20
-202403211007	10	PARK- UTILITY DUE: 3/25/2024 DISC: 3/25/2024	305.72	1099: N 10 5-660-4400	UTILITIES	305.72
-202403211009	10	CIV CTR- METAL YLLW BLDG UTLL DUE: 3/25/2024 DISC: 3/25/2024	122.60	1099: N 10 5-516-4400	UTILITIES	122.60
-202403211010	10	CIV CTR- UTILITY DUE: 3/25/2024 DISC: 3/25/2024	367.26	1099: N 10 5-516-4400	UTILITIES	367.26
		=== VENDOR TOTALS ===	2,258.15			
		ONE TIME VENDOR				
-24P071-2	10	TOM GREEN COUNTY CLERK: DUE: 3/25/2024 DISC: 3/25/2024	400.00	1099: N 10 5-426-4040	COURT APPOINTED ATTORNEY	400.00
		=== VENDOR TOTALS ===	400.00			
256		TOTAL OFFICE SOLUTION				
-EA386295	10	JP- COPIER/MAINT DUE: 3/25/2024 DISC: 3/25/2024	173.41	1099: N 10 5-455-4560	COPIER / MAINT	173.41
-EA386914	10	S.O.- COPIER/MAINT DUE: 3/25/2024 DISC: 3/25/2024	175.68	1099: N 10 5-560-4560	COPIER / MAINT	175.68
-EA386915	10	TAX ASSESS- COP/MAINT&COP USA DUE: 3/25/2024 DISC: 3/25/2024	77.44	1099: N 10 5-499-3100	OFFICE SUPPLIES	64.13
		TAX ASSESS- COP/MAINT&COP USAG		10 5-499-4560	COPIER / MAINT	13.31
-EA386916	10	EXT OFFICE- COPIER & OFFC SUP DUE: 3/25/2024 DISC: 3/25/2024	74.10	1099: N 10 5-665-4560	COPIER / MAINT	70.19
		EXT OFFICE- COPIER & OFFC SUPP		10 5-665-3100	OFFICE SUPPLIES	3.91

A/P Regular Open Item Register

12/2024 4:22 PM  
JET: 04055 3/25/24- A/P GENERAL  
OR SET: 01 SUTTON COUNTY  
JENCE : ALPHABETIC  
TO/FROM ACCOUNTS SUPPRESSED

ID	BANK CODE	DESCRIPTION	DISCOUNT	GROSS	P.O. #	ACCOUNT NAME	DISTRIBUTION
=====							
256		TOTAL OFFICE SOLUTION	( ** CONTINUED ** )				
=====							
-EA386918	10	ADULT PROB- COPIER/MAINT		93.42	1099: N	COPIER / MAINT	93.42
		DUE: 3/25/2024 DISC: 3/25/2024			10 5-570-4560		
		ADULT PROB- COPIER/MAINT					
-EA387420	10	CO JUDGE- COPIER MAINT		57.86	1099: N	COPIER / MAINT	57.86
		DUE: 3/25/2024 DISC: 3/25/2024			10 5-400-4560		
		CO JUDGE- COPIER MAINT					
-EA387612	10	S.O.- OFFICE SUPPLIES		387.00	1099: N	OFFICE SUPPLIES	387.00
		DUE: 3/25/2024 DISC: 3/25/2024			10 5-560-3100		
		S.O.- OFFICE SUPPLIES					
		=== VENDOR TOTALS ===		1,038.91			
=====							
494		TXU ENERGY					
-052003607710	10	PARK- UTILITY		2,353.44	1099: N	UTILITIES	2,353.44
		DUE: 3/25/2024 DISC: 3/25/2024			10 5-660-4400		
		PARK- UTILITY					
-052003612874	10	MISC- SINALOA ST LIGHTS		375.54	1099: N	STREET LIGHTS (SINALOA)	375.54
		DUE: 3/25/2024 DISC: 3/25/2024			10 5-690-4930		
		MISC- SINALOA ST LIGHTS					
-12/23-3/24 INV	10	ROCK BLDG- UTILITY 12/23-3/24		102.29	1099: N	UTILITIES-ROCK BLDG	102.29
		DUE: 3/25/2024 DISC: 3/25/2024			10 5-511-4401		
		ROCK BLDG- UTILITY 12/23-3/24					
		=== VENDOR TOTALS ===		2,831.27			
=====							
264		U.S. POSTAL SERVICE					
-202403211002	10	JP- POSTAGE REQUEST		408.00	1099: N	POSTAGE	408.00
		DUE: 3/25/2024 DISC: 3/25/2024			10 5-455-3150		
		JP- POSTAGE REQUEST					
		=== VENDOR TOTALS ===		408.00			
=====							
267		UNIFIRST HOLDINGS LP					
-2910025982-2	10	JAIL- R/M SUPPLIES		15.31	1099: N	REPAIR & MAINTEN SUPPLIE	15.31
		DUE: 3/25/2024 DISC: 3/25/2024			10 5-512-3500		
		JAIL- R/M SUPPLIES					
-2910026800-2	10	JAIL- R/M SUPPLIES		5.30	1099: N	REPAIR & MAINTEN SUPPLIE	5.30
		DUE: 3/25/2024 DISC: 3/25/2024			10 5-512-3500		
		JAIL- R/M SUPPLIES					

A/P Regular Open Item Register

2/2024 4:22 PM  
 MET: 04055 3/25/24- A/P GENERAL  
 XOR SET: 01 SUTTON COUNTY  
 JENCE : ALPHABETIC  
 TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	GROSS P.O. #	ACCOUNT NAME	DISTRIBUTION
1/25/2024	10	JAIL- R/M SUPPLIES DUE: 3/25/2024	57.16	1099: N 10 5-512-3500	REPAIR & MAINTEN SUPPLIE	57.16
2/08/2024	10	JAIL- R/M SUPPLIES DUE: 3/25/2024	19.05	1099: N 10 5-512-3500	REPAIR & MAINTEN SUPPLIE	19.05
3/07/2024	10	S.O.- R/M SUPPLIES DUE: 3/25/2024	17.48	1099: N 10 5-560-3500	REPAIR & MAINT SUPPLIES	17.48
3/07/2024	10	JAIL- R/M SUPPLIES DUE: 3/25/2024	62.69	1099: N 10 5-512-3500	REPAIR & MAINTEN SUPPLIE	62.69
3/07/2024	10	CIV CTR- R/M SUPPLIES DUE: 3/25/2024	87.35	1099: N 10 5-516-3500	REPAIR & MAINT SUPPLIES	87.35
3/07/2024	10	ANNEX- R/M SUPPLIES DUE: 3/25/2024	22.05	1099: N 10 5-511-3500	REPAIR & MAINT SUPPLIES	22.05
3/07/2024	10	LIBRARY- R/M SUPPLIES DUE: 3/25/2024	17.20	1099: N 10 5-650-3500	REPAIR & MAINT SUPPLIES	17.20
3/07/2024	10	CTH- R/M SUPPLIES DUE: 3/25/2024	40.92	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	40.92
=== VENDOR TOTALS ===						
1274		VERIZON WIRELESS	344.51			
=== VENDOR TOTALS ===						
3/08/2024	10	ANNEX- COMM.- IPAD TCLOCK DUE: 3/25/2024	37.99	1099: N 10 5-511-4200	COMMUNICATION	37.99
=== VENDOR TOTALS ===						

( \*\* CONTINUED \*\* )

KET: 04055 3/25/24- A/P GENERAL  
 OR SET: 01 SUTTON COUNTY  
 JENCE : ALPHABETIC  
 TO/FROM ACCOUNTS SUPPRESSED

-----ID-----  
 POST DATE BANK CODE -----DESCRIPTION----- GROSS P.O. # DISCOUNT G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION  
 =====  
 1407 VGI TECHNOLOGY

I-1143520 10 JAIL- CAMERAS & SOFTWARE PRGM 30.00 1099: N 30.00  
 3/01/2024 DUE: 3/25/2024 DISC: 3/25/2024 10 5-512-5575 CAMERAS & SOFTWARE PROGR 30.00  
 JAIL- CAMERAS & SOFTWARE PRGM

=== VENDOR TOTALS === 30.00  
 =====  
 1471 WEX BANK

I-95783890 10 EXT OFFICE- GASOLINE 210.68 1099: N 210.68  
 3/15/2024 DUE: 3/25/2024 DISC: 3/25/2024 10 5-665-3310 GASOLINE 210.68  
 EXT OFFICE- GASOLINE

=== VENDOR TOTALS === 210.68  
 === PACKET TOTALS === 72,853.39

A/P Regular Open Item Register

22/2024 4:22 PM  
 KET: 04055 3/25/24- A/P GENERAL  
 DOR SET: 01 SUTTON COUNTY  
 UENCE : ALPHABETIC  
 TO/FROM ACCOUNTS SUPPRESSED

\*\* T O T A L S \*\*

INVOICE TOTALS 72,853.39  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 72,853.39

\*\* G/L ACCOUNT TOTALS \*\*

K	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	ITEM BUDGET AVAILABLE	OVER BUDG	GROUP ANNUAL BUDGET	BUDGET OVER AVAILABLE
			ACCTS PAYABLE - GENERAL	71,008.39					
			SECURITY DEP CIVIC CNTR/	200.00					
			*NON-EXPENSE	5.18					
			OFFICE SUPPLIES	126.36	2,000	77,479.30			
			COMMUNICATION	48.33	4,000	1,301.45			
			COPIER / MAINT	57.86	0	2,447.50	Y		
			DUES & CONVENTIONS	345.60	4,000	435.07			
			DUES & CONVENTIONS	1,382.40	16,000	1,619.26			
			MISCELLANEOUS - OTHER SE	200.00	2,000	13,160.47			
			COURT APPOINTED ATTORNEY	400.00	20,000	992.50			
			COURT APPOINTED ATTORNEY	4,518.00	80,000	18,184.00			
			OTHER COURT EXPENSES	100.00	6,000	40,247.00			
			COURT REPORTER EXPENSE	375.00	10,000	5,900.00			
			REFUND COURT FEES	25.00	1,000	9,328.85			
			DUES & CONVENTIONS	215.00	7,000	1,617.25	Y		
			POSTAGE	408.00	2,000	5,858.69			
			COMMUNICATION	44.06	3,000	1,951.07			
			REIMBURSEMENT FOR FEES	79.00	3,500	831.55			
			COPIER / MAINT	173.41	1,500	906.37			
			DEBT COLLECTION FEES	10,365.51	140,000	80,168.58			
			COMMUNICATION	100.00	1,200	700.00			
			OFFICE SUPPLIES	273.67	2,300	663.59			
			COMMUNICATION	29.63	4,000	2,149.68			
			COMP/SOFTW/ MAINT AGREEM	565.17	3,362	2,796.83			
			OFFICE SUPPLIES	64.13	2,500	1,363.84			
			COMMUNICATION	216.81	3,000	1,699.29			
			COPIER / MAINT	13.31	2,500	1,707.64			
			GASOLINE	171.25	500	165.15	Y		
			REPAIR & MAINT SUPPLIES	308.88	5,000	1,554.08			
			UTILITIES	628.80	25,000	12,896.34			
			PICKUP REPAIRS	145.26	500	506.02	Y		







A/P Regular Open Item Register

02/2024 4:22 PM  
SET: 04055 3/25/24- A/P GENERAL  
OR SET: 01 SUTTON COUNTY  
JENCE : ALPHABETIC  
TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	12/2023	15.31
10	1/2024	240.57
10	2/2024	8,170.43
10	3/2024	62,582.08
19	3/2024	1,845.00

NO ERRORS NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

A/P Regular Open Item Register

3/22/2024 10:10 AM  
 PACKET: 04056 3/25/24- A/P FMFC  
 VENDOR SET: 01 SUTTON COUNTY  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	GROSS	P.O. #	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1005	AIRGAS-USA LLC							
I-202403211011		FMFC- OPER SUPPLIES		696.96	1099: N	15 5-611-3300	OPERATING SUPPLIES	696.96
3/11/2024	15	DUE: 3/25/2024 DISC: 3/25/2024						
		FMFC- OPER SUPPLIES						
		=== VENDOR TOTALS ===		696.96				
01-1032	ANGELO BOLT & INDUSTRIAL SUPPL							
I-686501		FMFC- R/M SUPPLIES		209.85	1099: N	15 5-611-3500	REP & MAINT SUPPLIES	209.85
3/05/2024	15	DUE: 3/25/2024 DISC: 3/25/2024						
		FMFC- R/M SUPPLIES						
		=== VENDOR TOTALS ===		209.85				
01-1067	BREWER REFRIGERATION							
I-365415		FMFC- ICE MACHINE RENTAL		160.00	1099: N	15 5-611-4573	ICE MACHINE RENTAL	160.00
3/01/2024	15	DUE: 3/25/2024 DISC: 3/25/2024						
		FMFC- ICE MACHINE RENTAL						
		=== VENDOR TOTALS ===		160.00				
01-1126	DECOTY COFFEE COMPANY							
I-979557		FMFC- MISC COFFEE PRODUCTS		87.90	1099: N	15 5-611-4810	MISCELLANEOUS	87.90
3/07/2024	15	DUE: 3/25/2024 DISC: 3/25/2024						
		FMFC- MISC COFFEE PRODUCTS						
		=== VENDOR TOTALS ===		87.90				
01-1129	DEVILS RIVER AUTO PARTS							
I-15338-130760		FMFC- R/M SUPPLIES		66.60	1099: N	15 5-611-3500	REP & MAINT SUPPLIES	66.60
3/06/2024	15	DUE: 3/25/2024 DISC: 3/25/2024						
		FMFC- R/M SUPPLIES						
I-15338-130762		FMFC- R/M SUPPLIES		164.02	1099: N	15 5-611-3500	REP & MAINT SUPPLIES	164.02
3/06/2024	15	DUE: 3/25/2024 DISC: 3/25/2024						
		FMFC- R/M SUPPLIES						
		=== VENDOR TOTALS ===		230.62				

PACKET: 04056 3/25/24- A/P FMFC  
 VENDOR SET: 01 SUTTON COUNTY  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1195	HOLT COMPANY OF TEXAS					
I-P1MN0035236	15	FMFC- REPAIRS	1,568.09	1099: N		
2/28/2024		DUE: 3/25/2024 DISC: 3/25/2024		15 5-611-4500	REPAIRS	1,568.09
I-P1MN0035237	15	FMFC- R/M SUPPLIES	105.33	1099: N		
2/28/2024		DUE: 3/25/2024 DISC: 3/25/2024		15 5-611-3500	REP & MAINT SUPPLIES	105.33
		FMFC- R/M SUPPLIES				
		=== VENDOR TOTALS ===	1,673.42			
01-1219	JET SPECIALTY, INC					
I-2645507	15	FMFC- OPER SUPPLIES	35.88	1099: N		
2/29/2024		DUE: 3/25/2024 DISC: 3/25/2024		15 5-611-3300	OPERATING SUPPLIES	35.88
		FMFC- OPER SUPPLIES				
		=== VENDOR TOTALS ===	35.88			
01-1054	PARKER LUMBER					
I-5563737	15	FMFC- OPER SUPPLIES	31.99	1099: N		
3/06/2024		DUE: 3/25/2024 DISC: 3/25/2024		15 5-611-3300	OPERATING SUPPLIES	31.99
		FMFC- OPER SUPPLIES				
I-5584635	15	FMFC- OPER SUPPLIES	31.20	1099: N		
3/11/2024		DUE: 3/25/2024 DISC: 3/25/2024		15 5-611-3300	OPERATING SUPPLIES	31.20
		FMFC- OPER SUPPLIES				
I-5595513	15	FMFC- OPER SUPPLIES	3.98	1099: N		
3/14/2024		DUE: 3/25/2024 DISC: 3/25/2024		15 5-611-3300	OPERATING SUPPLIES	3.98
		FMFC- OPER SUPPLIES				
		=== VENDOR TOTALS ===	67.17			
01-1141	REGAL OIL INC					
I-26-347638	15	FMFC- GASOLINE	1,796.94	1099: N		
3/13/2024		DUE: 3/25/2024 DISC: 3/25/2024		15 5-611-3310	GASOLINE	1,796.94
		FMFC- GASOLINE				
		=== VENDOR TOTALS ===	1,796.94			

PACKET: 04056 3/25/24- A/P FMFC  
 VENDOR SET: 01 SUTTON COUNTY  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----  
 POST DATE BANK CODE -----DESCRIPTION----- GROSS P.O. # DISCOUNT G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION  
 01-1588 SERGEANT R LLC

I-2094 FMFC- R/M SUPPLIES 50.27 1099: N 1099: N 50.27  
 3/07/2024 15 DUE: 3/25/2024 DISC: 3/25/2024 15 5-611-3500 REP & MAINT SUPPLIES

FMFC- R/M SUPPLIES  
 === VENDOR TOTALS === 50.27

01-1233 THE CITY OF SONORA

I-202403211012 FMFC- UTILITY 304.49 1099: N 1099: N 304.49  
 3/15/2024 15 DUE: 3/25/2024 DISC: 3/25/2024 15 5-611-4400 UTILITIES

FMFC- UTILITY  
 === VENDOR TOTALS === 304.49

01-1266 UNIFIRS HOLDING-II

I-2910030022 FMFC- UNIFORMS 22.92 1099: N 1099: N 22.92  
 3/06/2024 15 DUE: 3/25/2024 DISC: 3/25/2024 15 2116 EMPLOYEE UNIFORMS PAYABL

FMFC- UNIFORMS  
 === VENDOR TOTALS === 22.92

=== PACKET TOTALS === 5,336.42

\*\* T O T A L S \*\*

INVOICE TOTALS 5,336.42  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 5,336.42

\*\* G/L ACCOUNT TOTALS \*\*

BANK YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	ITEM BUDGET AVAILABLE	OVER BUDG	GROUP BUDGET AVAILABLE	OVER BUDG
2023-2024	15 -2116	EMPLOYEE UNIFORMS PAYABL	22.92	9,400	4,883.25			
	15 -5-611-3300	OPERATING SUPPLIES	800.01	75,000	39,054.71			
	15 -5-611-3310	GASOLINE	1,796.94	8,000	530.67			
	15 -5-611-3500	REP & MAINT SUPPLIES	596.07	10,000	5,702.29			
	15 -5-611-4400	UTILITIES	304.49	55,000	41,689.90			
	15 -5-611-4500	REPAIRS	1,568.09	2,100	1,140.00			
	15 -5-611-4573	ICE MACHINE RENTAL	160.00	1,000	670.12			
	15 -5-611-4810	MISCELLANEOUS	87.90					

\*\* 2023-2024 YEAR TOTALS

5,336.42

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
15	2/2024	1,709.30
15	3/2024	3,627.12

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0

TOTAL WARNINGS: 0



**SONORA, TEXAS 76950**

**Janell S MARTIN**  
County Treasurer

THE STATE OF TEXAS  
COUNTY OF SUTTON  
AFFIDAVIT

**FY 23-24 MONTHLY REPORT**  
**FEBRUARY 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)} \$10,690,829.58 Month Ending Balance

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

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

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

Filed with accompanying data this 25th day of March 2024.

*Janell S. Martin, Treasurer, 3/25/2024*  
\_\_\_\_\_  
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*  
\_\_\_\_\_  
Joseph Harris, County Judge/ Date

*Lee C. Bloodworth 3-25-24*  
\_\_\_\_\_  
Lee Bloodworth, Comm. Pct. #1/ Date

*Bob Brockman*  
\_\_\_\_\_  
Bob Brockman, Comm. Pct. #2/ Date

*Carl H Teaff*  
\_\_\_\_\_  
Carl Teaff, Comm. Pct. #3/ Date



*Heraldo Martinez*  
\_\_\_\_\_  
Heraldo Martinez, Comm. Pct. #4/ Date

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
GENERAL FUND				
10 -1051 CASH - GENERAL	2,745,672.50	2,687,219.11	563,160.20CR	4,869,731.41
10 -1060 MM BANK & TRUST	0.00	0.00	0.00	0.00
10 -1070 CD - BANK & TRUS	4,205,286.12	0.00	0.00	4,205,286.12
FUND 10 TOTAL	6,950,958.62	2,687,219.11	563,160.20CR	9,075,017.53
ROAD & BRIDGE FUND				
15 -1050 CASH IN BANK & T	467,844.06	40,743.19	67,232.74CR	441,354.51
15 -1051 DUE TO GENERAL C	282,061.65CR	29,070.25	67,379.29CR	320,370.69CR
15 -1060 MM BANK & TRUST	403,209.33	548,640.15	0.00	951,849.48
15 -1070 CD - BANK & TRUS	300,000.00	0.00	0.00	300,000.00
FUND 15 TOTAL	888,991.74	618,453.59	134,612.03CR	1,372,833.30
DISTRICT ATTY HOT CK FUND				
40 -1050 CASH IN BANK - B	40.00	0.00	0.00	40.00
FUND 40 TOTAL	40.00	0.00	0.00	40.00
AMERICAN RESCUE PLAN				
65 -1053 CASH - ARPA	192,799.35	43,588.00	0.00	236,387.35
FUND 65 TOTAL	192,799.35	43,588.00	0.00	236,387.35
SUTTON COUNTY #911				
71 -1050 B & T CASH	5,775.04	2.71	0.00	5,777.75
FUND 71 TOTAL	5,775.04	2.71	0.00	5,777.75
SHERIFF SEIZURE FUND				
89 -1050 CASH IN BANK & T	653.14	0.00	0.00	653.14
89 -1070 CD - BANK & TRUS	0.00	0.00	0.00	0.00
FUND 89 TOTAL	653.14	0.00	0.00	653.14
APPELLATE COURT				
90 -1050 CASH IN BANK & T	62.09	58.42	0.00	120.51
FUND 90 TOTAL	62.09	58.42	0.00	120.51
REPORT TOTALS	8,039,279.98	3,349,321.83	697,772.23CR	10,690,829.58





SUTTON COUNTY RENTAL WAIVER REQUEST

Sonora Outlaw Rodeo Ass. is requesting rental fees waived for the  
Name of Organization

Following Use of: \_\_\_\_\_ Civic Center  
\_\_\_\_\_ Pavilion  
Rodeo \_\_\_\_\_ Arena

On 2024 Calendar of Events, for the purpose of the event/function listed below:

See Attached

[Signature]  
Signature of Person requesting waiver

3-25-24  
Date

David Blasing  
Printed Name

325-226 9640  
Phone #

\*NOTE: Rental waived fees do not include waiving of security/damage fees or hiring of cleaning service cost.

Approved on: 03/25/2024  
Disapproved on: \_\_\_\_\_

Special Instructions or Comments:  
Waive all fees for events and all events covered by Ass. blanket policy.

[Signature]  
Signature: Judge for Commissioners Court



## **2024 Calendar of Events**

- April 6: Sonora Outlaw Shoot Out Bullriding – Time: 7:00 pm**  
*Paired with the Desert Thunder Bull Team Series, also in Ozona, Monahans and Midland at later dates. This event will be very similar to the August Rodeo.  
Contact Wylie Wagner for team information.*
- May 4: The San Antonio Charro Association – Time: 12:00 pm**  
*Bringing the Hispanic Tradition of Charro to Sonora. Family fun, concessions will be available, and coolers are allowed.*
- Annual Sutton County Ranch Rodeo – Time approx. 5:00 pm**  
*Concessions will be available, and coolers are allowed.  
Contact Ernie Kaiser or David Blesing for team information.*
- June 19 Sonora Outlaw Playday Series – Books open at 6:30, Ride at 7:00 pm**  
*Night 1 of 3, must compete in 2 of 3 dates to be eligible for prizes. Open for all ages! Concessions will be available.*
- July 17 Sonora Outlaw Playday Series – Books open at 6:30, Ride at 7:00 pm**  
*Night 2 of 3, must compete in 2 of 3 dates to be eligible for prizes. Open for all ages! Concessions will be available.*
- August 3 Sonora Outlaw Playday Series – Books open at 9:00, Ride at 10:00 am**  
*Night 3 of 3, must compete in 2 of 3 dates to be eligible for prizes. Open for all ages!  
Concessions will be available.*
- Annual County Roping – Books Close at 6:45 – Rope 7:15 pm**
- August 8 Sonora Outlaw Rodeo Steer Tripping – 6:00 pm**  
*Top 10 Teams will compete in the Rodeo Performance Friday & Saturday*
- August 9 Sonora Outlaw Rodeo Slack – 8:00 am**
- Sonora Outlaw Rodeo Performances – 7:30 pm each night**  
*La Fiera De Ojinaga Rodeo Dance – 9:30 pm*
- August 10 Sonora Outlaw Rodeo Performance – 7:30 pm**  
*West Texas Funk to Open for Country Star Drake White – 9:30 pm*

**Interlocal Cooperation Contract  
Failure to Appear Program**

State of Texas  
County of Sutton

**I. PARTIES AND AUTHORITY**

This Interlocal Cooperation Contract (Contract) is entered into between the Department of Public Safety of the State of Texas (DPS), an agency of the State of Texas and the Justice Court of the [City or County] of Sutton County (Court), a political subdivision of the State of Texas, referred to collectively in this Contract as the Parties, under the authority granted in Tex. Transp. Code Chapter 706 and Tex. Gov't Code Chapter 791 (the Interlocal Cooperation Act).

**II. BACKGROUND**

A peace officer authorized to issue citations within the jurisdiction of the Court must issue a written warning to each person to whom the officer issues a citation for a traffic law violation. This warning must be provided in addition to any other warnings required by law. The warning must state in substance that if the person fails to appear in court for the prosecution of the offense or if the person fails to pay or satisfy a judgment ordering the payment of a fine and cost in the manner ordered by the Court, the person may be denied renewal of the person's driver license.

As permitted under Tex. Transp. Code § 706.008, DPS contracts with a private vendor (Vendor) to provide and establish an automated Failure to Appear (FTA) system that accurately stores information regarding violators subject to the provisions of Tex. Transp. Code Chapter 706. DPS uses the FTA system to properly deny renewal of a driver license to a person who is the subject of an FTA system entry generated from an FTA Report.

An FTA Report is a notice sent by Court requesting a person be denied renewal of a driver's license in accordance with this Contract. The Court may submit an FTA Report to DPS's Vendor if a person fails to appear or fails to pay or satisfy a judgment as required by law. There is no requirement that a criminal warrant be issued in response to the person's failure to appear.

**III. PURPOSE**

This Contract applies to each FTA Report submitted by the Court to DPS or its Vendor and accepted by DPS or its Vendor.

**IV. PERIOD OF PERFORMANCE**

This Contract will be effective on the date of execution and terminate five years from that execution date unless terminated earlier in accordance with Section VII.C, *General Terms and Conditions, Termination*.

**V. COURT RESPONSIBILITIES**

**A. FTA Report**

For a matter involving any offense which a Court has jurisdiction of under Tex. Code Crim. Proc. Chapter 4, where a person fails to appear for a complaint or citation or fails to pay or

satisfy a judgment ordering payment of a fine and cost in the manner ordered by the Court, the Court will supply DPS, through its Vendor, an FTA report including the information that is necessary to deny renewal of the driver license of that person. The Court must make reasonable efforts to ensure that all FTA Reports are accurate, complete, and non-duplicative. The FTA Report must include the following information:

1. the jurisdiction in which the alleged offense occurred;
2. the name of the court submitting the report;
3. the name, date of birth, and Texas driver license number of the person who failed to appear or failed to pay or satisfy a judgment;
4. the date of the alleged violation;
5. a brief description of the alleged violation;
6. a statement that the person failed to appear or failed to pay or satisfy a judgment as required by law;
7. the date that the person failed to appear or failed to pay or satisfy a judgment; and
8. any other information required by DPS.

#### **B. Clearance Reports**

The Court that files the FTA Report has a continuing obligation to review the FTA Report and promptly submit appropriate additional information or reports to the Vendor. The clearance report must identify the person, state whether or not a fee was required, and advise DPS to lift the denial of renewal and state the grounds for the action. All clearance reports must be submitted immediately, but no later than two business days from the time and date that the Court receives appropriate payment or other information that satisfies the person's obligation to that Court.

To the extent that a Court uses the FTA system by submitting an FTA Report, the Court must collect the statutorily required \$10.00 reimbursement fee from the person who failed to appear, pay or satisfy a judgment ordering payment of a fine and cost in the manner ordered by the Court. If the person is acquitted of the underlying offense for which the original FTA Report was filed or found indigent by the court, the Court will not require payment of the reimbursement fee.

Court must submit a clearance report for the following circumstances:

1. the perfection of an appeal of the case for which the warrant of arrest was issued or judgment arose;
2. the dismissal of the charge for which the warrant of arrest was issued or judgment arose;
3. the posting of a bond or the giving of other security to reinstate the charge for which the warrant was issued;
4. the payment or discharge of the fine and cost owed on an outstanding judgment of the Court; or
5. other suitable arrangement to satisfy the fine and cost within the Court's discretion.

After termination of the Contract, the Court has a continuing obligation to report dispositions and collect fees for all violators in the FTA system at the time of termination. Failure to comply with the continuing obligation to report will result in the removal of all outstanding entries of the Court in the FTA Report, resulting in the lifting of any denied driver license renewal status from DPS.

**C. Quarterly Reports and Audits**

Court must submit quarterly reports to DPS in a format established by DPS.

Court is subject to audit and inspection at any time during normal business hours and at a mutually agreed upon location by the state auditor, DPS, and any other department or agency, responsible for determining that the Parties have complied with the applicable laws. Court must provide all reasonable facilities and assistance for the safe and convenient performance of any audit or inspection.

Court must correct any non-conforming transactions performed by the Court, at its own cost, until acceptable to DPS.

Court must keep all records and documents regarding this Contract for the term of this Contract and for seven years after the termination of this Contract, or until DPS or the State Auditor's Office (SAO) is satisfied that all audit and litigation matters are resolved, whichever period is longer.

**D. Accounting Procedures**

Court must keep separate, accurate, and complete records of the funds collected and disbursed and must deposit the funds in the appropriate municipal or county treasury. Court may deposit such fees in an interest-bearing account and retain the interest earned on such accounts for the Court.

Court will allocate \$6.00 of each \$10.00 reimbursement fee received for payment to the Vendor and \$4.00 for credit to the general fund of the municipal or county treasury.

**E. Non-Waiver of Fees**

Court will not waive the \$10.00 reimbursement fee for any person that has been submitted on an FTA Report, unless any of the requirements in Tex. Trans. Code § 706.006(a) or §706.006(d) are met.

Failure to comply with this section will result in: (i) termination of this Contract for cause; and (ii) the removal of all outstanding entries of the Court in the FTA Report, resulting in the lifting of any denied driver license renewal status from DPS.

**F. Litigation Notice**

The Court must make a good-faith attempt to immediately notify DPS in the event that the Court becomes aware of litigation in which this Contract or Tex. Transp. Code Chapter 706 is subject to constitutional, statutory, or common-law challenge, or is struck down by judicial decision.

**VI. DPS's RESPONSIBILITIES**

DPS will not continue to deny renewal of the person's driver license after receiving notice from the Court that the FTA Report was submitted in error or has been destroyed in accordance with the Court's record retention policy.

**VII. PAYMENTS TO VENDOR**

Court must pay the Vendor a fee of \$6.00 per person for each violation that has been reported to the Vendor and for which the Court has subsequently collected the statutorily required \$10.00 reimbursement fee. In the event that the fee has been waived by Tex. Trans. Code § 706.006(a) or §706.006(d), no payment will be made to the Vendor.

Court agrees that payment will be made to the Vendor no later than the last day of the month following the close of the calendar quarter in which the payment was received by the Court.

DPS will not pay Vendor for any fees that should have been submitted by a Court.

**VIII. GENERAL TERMS AND CONDITIONS**

- A. **Compliance with Law.** This Contract is governed by and construed under and in accordance with the laws of the State of Texas. The Court understands and agrees that it will comply with all local, state, and federal laws in the performance of this Contract, including administrative rules adopted by DPS.
- B. **Notice.** The respective party will send the other party notice as noted in this section. Either party may change its information by giving the other party written notice and the effective date of the change.

<b>Court</b>	<b>Department of Public Safety</b>
Attn.: <i>Tammy J. Liska</i>	Enforcement & Compliance Service
Address: <i>102 North Water Ave., Sonora, TX 76950</i>	5805 North Lamar Blvd., Bldg A
Address: <i>Post Office Box 165, Sonora, TX 76950</i>	Austin, Texas 78752-0001
Fax: <i>325-387-6122</i>	(512) 424-5311 [fax]
Email: <i>Suttoncojp@outlook.com</i>	<a href="mailto:Driver.Improvement@dps.texas.gov">Driver.Improvement@dps.texas.gov</a>
Phone: <i>325-387-3322</i>	(512) 424-7172

- C. **Termination.**  
 Either party may terminate this Contract with 30 days' written notice.  
 DPS may also terminate this Contract for cause if Court doesn't comply with Section V.C., *Quarterly Reports and Audits* and V.E., *Non- Waiver of Fees*.  
 If either Party is subject to a lack of appropriations that are necessary for that Party's performance of its obligations under this Contract, the Contract is subject to immediate cancellation or termination, without penalty to either Party.
- D. **Amendments.**  
 This contract may only be amended by mutual written agreement of the Parties.
- E. **Miscellaneous.**
  1. The parties shall use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code to resolve any disputes under this Contract; provided

however nothing in this paragraph shall preclude either Party from pursuing any remedies available under Texas law.

2. This Contract shall not constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to either Party or the State of Texas.
3. Any alterations, additions, or deletions to the terms of the contract that are required by changes in federal or state law or regulations are automatically incorporated into the contract without written amendment hereto, and shall become effective on the date designated by such law or by regulation.

**CERTIFICATIONS**

The Parties certify that (1) the Contract is authorized by the governing body of each party; (2) the purpose, terms, rights, and duties of the Parties are stated within the Contract; and (3) each party will make payments for the performance of governmental functions or services from current revenues available to the paying party.

The undersigned signatories have full authority to enter into this Contract on behalf of the respective Parties.

Court\*

Department of Public Safety

Authorized Signatory

Driver License Division Chief or Designee

Title

Date

Date

\*An additional page may be attached if more than one signature is required to execute this Contract on behalf of the Court. Each signature block must contain the person's title and date.

