

Sutton County Commissioners Court

SPECIAL MEETING

Tuesday, May 28, 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 the 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 EMS Report-TJ Thorp
- 7 County Commissioners
Lee Bloodworth, Precinct 1
Bob Brockman, Precinct 2
Carl Teaff, Precinct 3
Harold Martinez, Precinct 4
- 8 County Judge-Joseph Harris

Deliberate, Consider and take appropriate action regarding the following:

- 9 Accounts Payable-Maura Weingart
- 10 Treasurer's Report-Janell Martin
- 11 Approve revised permit for installation on county right of way
- 12 Temporary 12" water line on CR 405-Jodi Sprinkle with Select Water Solutions
- 13 Renewal of Xerox contract for Library-Deborah Brown
- 14 Advertise for temporary help at the library-Deborah Brown
- 15 Discuss water sales to drilling wells-Carl Teaff
- 16 Policy manual workshop-Joseph Harris
- 17 Request to extend 4th of July holiday-close on Thursday July 4th and Friday July 5th

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.

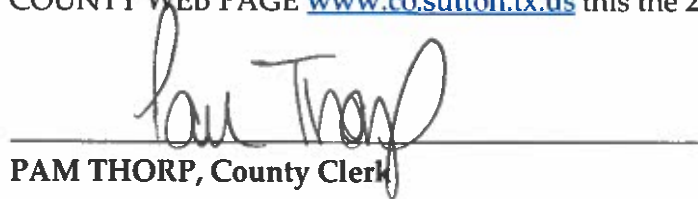
RECONVENE

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 23rd day of May 2024.



PAM THORP, County Clerk

COMMISSIONERS COURT SPECIAL MEETING

MAY 28, 2024

GENERAL

SONORA ABSTRACT- (NON-DEPT.)- EARNEST MONEY PURCHASE TWO LOTS \$10,100.00 CK 29842

FMFC

REGAL OIL- (FMFC)- GASOLINE \$1,988.72 CK 52276

DEERE CREDIT, INC- (FMFC)- SKID STEER LEASE \$2,080.57 CK 52277

WYLIE IMPLEMENT- (FMFC)- REPAIR EQUIPMENT \$3,123.49 CK 52279

TOTAL \$17,292.78

PACKET: 04173 5/28/24- A/P GENERAL
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1043 AT&T MOBILITY

					GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
I-202405201237	10	AUD- CELLPHONE	DUE: 5/28/2024	DISC: 5/28/2024	29.55	1099: N	COMMUNICATION	29.55
		AUD- CELLPHONE				10 5-495-4200		

I-202405211246	10	TAX ASSES- CELLPHONE	DUE: 5/28/2024	DISC: 5/28/2024	43.22	1099: N	COMMUNICATION	43.22
		TAX ASSES- CELLPHONE				10 5-499-4200		

I-202405221255	10	CO JUDGE- CELLPHONE	DUE: 5/28/2024	DISC: 5/28/2024	48.31	1099: N	COMMUNICATION	48.31
		CO JUDGE- CELLPHONE				10 5-400-4200		

I-202405221264	10	JP- CELLPHONE	DUE: 5/28/2024	DISC: 5/28/2024	44.03	1099: N	COMMUNICATION	44.03
		JP- CELLPHONE				10 5-455-4200		

I-202405221266	10	SHF OFFC- COMMUNICATION	DUE: 5/28/2024	DISC: 5/28/2024	776.90	1099: N	COMMUNICATION	776.90
		SHF OFFC- COMMUNICATION				10 5-560-4200		

I-202405221267	10	ADULT PROB- CELLPHONE	DUE: 5/28/2024	DISC: 5/28/2024	54.32	1099: N	COMMUNICATION	54.32
		ADULT PROB- CELLPHONE				10 5-570-4200		

I-202405231279	10	CO/DIST CLK- CELLPHONE	DUE: 5/28/2024	DISC: 5/28/2024	43.22	1099: N	COMMUNICATION	43.22
		CO/DIST CLK- CELLPHONE				10 5-450-4200		

=====
 === VENDOR TOTALS ===
 1,039.55
 =====

01-1048 BAKER & TAYLOR, INC.
 =====

I-5018911654	10	LIBRARY- BOOK	DUE: 5/28/2024	DISC: 5/28/2024	16.28	1099: N	BOOKS	16.28
		LIBRARY- BOOK				10 5-650-5900		

I-5018911655	10	LIBRARY- BOOK	DUE: 5/28/2024	DISC: 5/28/2024	32.18	1099: N	BOOKS	32.18
		LIBRARY- BOOK				10 5-650-5900		

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 === VENDOR TOTALS ===
 48.46
 =====

PACKET: 04173 5/28/24 - A/P GENERAL
 VENDOR SECT: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1050 BEN E KEITH-DFW
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-12675729 10 JAIL- F&K/OPER SUPPLIES 355.46
 DUE: 5/28/2024 DISC: 5/28/2024 1099: N
 JAIL- F&K/OPER SUPPLIES 10 5-512-3910 FOOD & KITCHEN SUPPLIES 143.64
 JAIL- F&K/OPER SUPPLIES 10 5-512-3300 OPERATING SUPPLIES 211.82

==== VENDOR TOTALS === 355.46

01-1074 CARROT-TOP INDUSTRIES INC

I-129559 10 CTH- US FLAG 151.61
 DUE: 5/28/2024 DISC: 5/28/2024 1099: N
 CTH- US FLAG 10 5-510-3500 REPAIR & MAINT SUPPLIES 151.61

==== VENDOR TOTALS === 151.61

01-1083 CHARLES MCDONALD

I-358 10 NON DEPT- INSP FOR M, ROCKE 325.00
 DUE: 5/28/2024 DISC: 5/28/2024 1099: Y
 NON DEPT- INSP FOR M, ROCKE 10 5-409-4429 TNCC EXPENSE 325.00

==== VENDOR TOTALS === 325.00

01-1088 CHARLES W KING

I-02752-02828 10 DIST CT- CRT APPTD ATTNY 500.00
 DUE: 5/28/2024 DISC: 5/28/2024 1099: Y
 DIST CT- CRT APPTD ATTNY 10 5-435-4040 COURT APPOINTED ATTORNEY 500.00

==== VENDOR TOTALS === 500.00

01-1500 CIRA

I-SOP019405 10 NON DEPT- WEB PAGE 546.39
 DUE: 5/28/2024 DISC: 5/28/2024 1099: N
 NON DEPT- WEB PAGE 10 5-409-4100 WEB PAGE 546.39

==== VENDOR TOTALS === 546.39

01-1 ONE TIME VENDOR

I-202405221271 10 CONCHO VILLY ECO DEVL P DIST: 50.00
 DUE: 5/28/2024 DISC: 5/28/2024 1099: N
 CONCHO VILLY ECO DEVL P DIST: 10 5-499-4810 MISCELLANEOUS 50.00

==== VENDOR TOTALS === 50.00

PACKET: 04173 5/28/24- A/P GENERAL
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1389 DAVID MACIAS

I-202405201230 SHF OFFC - CIVIL PROCES TRAIN 147.50
 5/15/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 1099: N
 SHF OFFC - CIVIL PROCES TRAIN 147.50
 DEPUTY SCHOOL

I-202405201234 SHF OFFC- INMATE TRANSPORT 30.00
 5/15/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 1099: N
 SHF OFFC- INMATE TRANSPORT 30.00
 PRISONER TRANSFER

I-202405201235 SHF OFFC- TRANS/PCKUP INMATE 111.58
 5/15/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 1099: N
 SHF OFFC- TRANS/PCKUP INMATE 111.58
 PRISONER TRANSFER

01-1333 DELL MARKETING LP 289.08
 === VENDOR TOTALS ===

I-10717780252 AUDITOR- COMPUTER 1,452.94
 5/14/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 1099: N
 AUDITOR- COMPUTER 1,452.94
 AUDITOR COMPUTER/MONITOR

01-1128 DEMCO 1,452.94
 === VENDOR TOTALS ===

I-7482383 LIBRARY- LABELS 96.59
 5/10/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 1099: N
 LIBRARY- LABELS 96.59
 OPERATING SUPPLIES

01-1129 DEVILS RIVER AUTO PARTS 96.59
 === VENDOR TOTALS ===

I-15338-133757 CTH- HYD FLUID FOR ELVTR 232.08
 5/10/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 1099: N
 CTH- HYD FLUID FOR ELVTR 232.08
 REPAIR & MAINT SUPPLIES

01-1 ONE TIME VENDOR 232.08
 === VENDOR TOTALS ===

I-202405211244 DORA GONZALES: REIMBURSEMENT 500.00
 5/13/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 1099: N
 DORA GONZALES: REIMBURSEMENT 500.00
 SECURITY DEP CIVIC CNTR/

=== VENDOR TOTALS === 500.00

PACKET: 04173 5/28/24 - A/P GENERAL
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1133 DOYLE MORGAN INSURANCE

I-300586/300587 NON DEPT- ELECTION CLK BOND 270.00
 5/09/2024 10 DUE: 5/13/2024 DISC: 5/13/2024 1099: N
 NON DEPT- ELECTION CLK BOND 10 5-409-4440 OFFICIALS BONDS & INSURA 270.00

===== VENDOR TOTALS =====
 270.00
 01-1149 EMMET FLEMING

I-24-218-DCFAM-00008 DIST CT- CRT APPTD ATTNY 783.00
 5/14/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 1099: Y
 DIST CT- CRT APPTD ATTNY 10 5-435-4040 COURT APPOINTED ATTORNEY 783.00

===== VENDOR TOTALS =====
 783.00
 01-1 ONE TIME VENDOR

I-20240521263 ESTEBAN GLORIA: REIMB 100.00
 5/15/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 1099: N
 ESTEBAN GLORIA: REIMB 10 2200 SECURITY DEP CIVIC CNTR/ 100.00

===== VENDOR TOTALS =====
 100.00
 01-1161 FMFC FUND

I-202405201238 EXT OFFC- GASOLINE 598.50
 5/08/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 1099: N
 EXT OFFC- GASOLINE 10 5-665-3310 GASOLINE 598.50

I-202405211249 CTH- GASOLINE 102.30
 5/14/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 1099: N
 CTH- GASOLINE 10 5-510-3310 GASOLINE 102.30

I-202405211250 ANNEX- GASOLINE 41.10
 5/14/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 1099: N
 ANNEX- GASOLINE 10 5-511-3310 GASOLINE 41.10

I-202405221261 SHF OFFC- UNIT 284 VEH MAINT 322.66
 5/09/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 1099: N
 SHF OFFC- UNIT 284 VEH MAINT 10 5-560-4600 VEHICLE MAINTENANCE 322.66

===== VENDOR TOTALS =====
 1,064.56

PACKET: 04173 5/28/24- A/P GENERAL
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1171 FRONTIER COMMUNICATIONS

I-202405211245
 5/14/2024 10
 DPS- DRVR LIC PHONE 210.70
 DUE: 5/28/2024 DISC: 5/28/2024
 1099: N
 10 5-580-4202 DRIVERS LICENSE PHONE 210.70
 DPS- DRVR LIC PHONE
 === VENDOR TOTALS ===
 210.70
 01-1180 GREAT AMERICA LEASING CORP

I-36481953
 5/02/2024 10
 CO/DIST CLK- COPIER 561.65
 DUE: 5/28/2024 DISC: 5/28/2024
 1099: N
 10 5-450-4560 COPIER / MAINT 561.65
 CO/DIST CLK- COPIER
 I-36485110
 5/17/2024 10
 EXT OFFC- COPIER 223.10
 DUE: 5/28/2024 DISC: 5/28/2024
 1099: N
 10 5-665-4560 COPIER / MAINT 223.10
 EXT OFFC- COPIER

I-36583404
 5/17/2024 10
 SHF OFFC- COPIER 253.20
 DUE: 5/28/2024 DISC: 5/28/2024
 1099: N
 10 5-560-4560 COPIER / MAINT 253.20
 SHF OFFC- COPIER
 === VENDOR TOTALS ===
 1,037.95
 01-1192 HERNANDEZ & ASSOC LAW FIRM

I-02770
 5/14/2024 10
 DIST CT- CRT APPTD ATTNY 500.00
 DUE: 5/28/2024 DISC: 5/28/2024
 1099: Y
 10 5-435-4040 COURT APPOINTED ATTORNEY 500.00
 DIST CT- CRT APPTD ATTNY
 === VENDOR TOTALS ===
 500.00
 01-1432 INDIGENT HEALTHCARE SOLUTIONS,

I-77595
 4/01/2024 10
 JAIL- IHS FOR MAY 2024 1,059.00
 DUE: 5/28/2024 DISC: 5/28/2024
 1099: N
 10 5-512-4220 IHS SOFTWARE 1,059.00
 JAIL- IHS FOR MAY 2024
 === VENDOR TOTALS ===
 1,059.00
 01-1208 JANA ELIZABETH JOHNSON

I-21-218-DGCV-00009
 5/08/2024 10
 DIST CT- CRT APPTD ATTNY 500.00
 DUE: 5/28/2024 DISC: 5/28/2024
 1099: Y
 10 5-435-4040 COURT APPOINTED ATTORNEY 500.00
 DIST CT- CRT APPTD ATTNY
 I-24-218-CGCR-00026
 5/08/2024 10
 CO CRT- CRT APPTD ATTNY 500.00
 DUE: 5/28/2024 DISC: 5/28/2024
 1099: Y
 10 5-426-4040 COURT APPOINTED ATTORNEY 500.00
 CO CRT- CRT APPTD ATTNY

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1208 JANA ELIZABETH JOHNSON (** CONTINUED **)

			GROSS	P.O. #	ACCOUNT NAME	DISTRIBUTION
I-24-218-DCCR-00013	10	DIST CT- CRT APPTD ATTNY	500.00	1099: Y	COURT APPOINTED ATTORNEY	500.00
5/08/2024		DUE: 5/28/2024 DISC: 5/28/2024		10 5-435-4040		
		DIST CT- CRT APPTD ATTNY				

I-24-218-DCCR-0025	10	DIST CT- CRT APPTD ATTNY	500.00	1099: Y	COURT APPOINTED ATTORNEY	500.00
5/08/2024		DUE: 5/28/2024 DISC: 5/28/2024		10 5-435-4040		
		DIST CT- CRT APPTD ATTNY				

==== VENDOR TOTALS ===
 2,000.00

01-1452 JANELL S MARTIN

I-202405231280	10	TREAS- INVT ADMY ON 6/10/24	147.50	1099: N	DUES & CONVENTIONS	147.50
5/21/2024		DUE: 5/28/2024 DISC: 5/28/2024		10 5-497-4800		
		TREAS- INVT ADMY ON 6/10/24				

==== VENDOR TOTALS ===
 147.50

01-1 ONE TIME VENDOR

I-202405211243	10	JESUS GARCIA: CANCELLATION	775.00	1099: N	SECURITY DEP CIVIC CNTR/	775.00
5/13/2024		DUE: 5/28/2024 DISC: 5/28/2024		10 2200		
		JESUS GARCIA: CANCELLATION				

==== VENDOR TOTALS ===
 775.00

01-1219 JET SPECIALTY, INC

I-2674102	10	CTH- BRASS NIPPLES	44.00	1099: N	REPAIR & MAINT SUPPLIES	44.00
4/30/2024		DUE: 5/28/2024 DISC: 5/28/2024		10 5-510-3500		
		CTH- BRASS NIPPLES				

==== VENDOR TOTALS ===
 44.00

01-1240 K& J CONTROL, INC

I-153307	10	CTH- MTHLY PEST CONTROL	50.00	1099: N	REPAIR & MAINT SUPPLIES	50.00
4/05/2024		DUE: 5/28/2024 DISC: 5/28/2024		10 5-510-3500		
		CTH- MTHLY PEST CONTROL				

==== VENDOR TOTALS ===
 50.00

I-153308

4/05/2024	10	ANNX- MNTHLY PEST CONTROL	60.00	1099: N	REPAIR & MAINT SUPPLIES	60.00
		DUE: 5/28/2024 DISC: 5/28/2024		10 5-511-3500		
		ANNX- MNTHLY PEST CONTROL				

==== VENDOR TOTALS ===
 110.00

PACKET: 04173 5/28/24 - A/P GENERAL
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1378 KATHY MARSHALL
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-202405201229 TAX ASSESS- PER DIEM FOR CONF 206.50 1099: N
 5/06/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 10 5-499-4800 DUES & CONVENTIONS 206.50
 TAX ASSESS- PER DIEM FOR CONF
 === VENDOR TOTALS ===
 206.50
 01-1 ONE TIME VENDOR
 =====

I-20240521258 LIEN SOLUTIONS: OPR OVRPMT 2.00 1099: N
 5/14/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 10 5-450-4484 REFUND COURT FEES 2.00
 LIEN SOLUTIONS: OPR OVRPMT
 === VENDOR TOTALS ===
 2.00
 01-1263 LILLIAN M HUDSPETH
 =====

I-202405231283 JAIL- INMATE MEDICAL FEES 365.40 1099: N
 5/07/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 10 5-512-4820 MEDICAL FEES 365.40
 JAIL- INMATE MEDICAL FEES
 === VENDOR TOTALS ===
 365.40
 01-1265 LONGHORN OFFICE PRODUCTS
 =====

I-522520-0 JP- STAPLER 25.29 1099: N
 5/01/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 10 5-435-3100 OFFICE SUPPLIES 25.29
 JP- STAPLER
 TAX ASSESS- BATTERIES 33.39 1099: N
 5/10/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 10 5-499-3100 OFFICE SUPPLIES 33.39
 TAX ASSESS- BATTERIES

I-523191-1 TAX ASSESS- CLIP BINDERS 1.02 1099: N
 5/13/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 10 5-499-3100 OFFICE SUPPLIES 1.02
 TAX ASSESS- CLIP BINDERS
 SHF OFFC- COPY PAPER 255.00 1099: N
 5/14/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 10 5-560-3100 OFFICE SUPPLIES 255.00
 SHF OFFC- COPY PAPER

=== VENDOR TOTALS ===

314.70

PACKET: 04173 5/28/24 - A/P GENERAL
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1402 MARCOS GUAVARDO
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 ACCOUNT NAME-----
 DISTRIBUTION

I-202405201236 SHF OFFC- M.G. LUNCH 11.00
 5/15/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 1099: N
 SHF OFFC- M.G. LUNCH 10 5-560-4820 PRISONER TRANSFER 11.00

==== VENDOR TOTALS ===

01-1280 MAURA WEINGART

I-202405201231 AUD- PER DIEM FOR TRAINING 44.25
 5/16/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 1099: N
 AUD- PER DIEM FOR TRAINING 10 5-495-4800 DUES & CONVENTIONS 44.25

==== VENDOR TOTALS ===

01-1282 MAYFIELD PAPER COMPANY

I-4069405 CIV CTR- 60 GAL LINERS 99.98
 5/15/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 1099: N
 CIV CTR- 60 GAL LINERS 10 5-516-3500 REPAIR & MAINT SUPPLIES 99.98

I-4078681 CIV CTR- MISC SUPPLIES 307.89
 5/15/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 1099: N
 CIV CTR- MISC SUPPLIES 10 5-516-3500 REPAIR & MAINT SUPPLIES 307.89

I-4088685 CIV CTR- MAINTENANCE SUPPLIES 829.57
 5/10/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 1099: N
 CIV CTR- MAINTENANCE SUPPLIES 10 5-516-3500 REPAIR & MAINT SUPPLIES 829.57

==== VENDOR TOTALS ===

01-1284 MCCREARY VESELKA BRAGG & ALLEN

I-286781/286782 JP- DEBT COLLECTION FEE 9,588.81
 5/08/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 1099: N
 JP- DEBT COLLECTION FEE 10 5-455-4900 DEBT COLLECTION FEES 9,588.81

==== VENDOR TOTALS ===

01-1028 NINA M HARRIS

I-202405221273 SHF OFFC- DISPATCHER TRAIN 396.87
 5/07/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 1099: N
 SHF OFFC- DISPATCHER TRAIN 10 5-560-4818 DISPATCHER TRAINING 396.87

==== VENDOR TOTALS ===

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PACKET: 04173 5/28/24 - A/P GENERAL
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1634 OMAR MADRID
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-202405221270 SHF OFFC- WICHITA CO TRSPRT 44.25
 5/17/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 1099: N
 SHF OFFC- WICHITA CO TRSPRT 10 5-560-4820 PRISONER TRANSFER 44.25

==== VENDOR TOTALS ==== 44.25
 01-1054 PARKER LUMBER

I-29160720 CTH- MARKING PAINT 25.98
 5/07/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 1099: N
 CTH- MARKING PAINT 10 5-510-3500 REPAIR & MAINT SUPPLIES 25.98

I-29183500 PARK- WASP SPRAY 27.87
 5/08/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 1099: N
 PARK- WASP SPRAY 10 5-660-3500 REPAIR & MAINT SUPPLIES 27.87

I-57296648 ANNEX S- FILTERS 13.98
 4/18/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 1099: N
 ANNEX S- FILTERS 10 5-509-3300 OPERATING SUPPLIES & MAI 13.98

I-5803839 CTH- MISC SUPPLIES 17.07
 5/08/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 1099: N
 CTH- MISC SUPPLIES 10 5-510-3500 REPAIR & MAINT SUPPLIES 17.07

I-5804869 ANNEX- PAINTING SUPPLIES 12.15
 5/08/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 1099: N
 ANNEX- PAINTING SUPPLIES 10 5-511-3500 REPAIR & MAINT SUPPLIES 12.15

I-5805455 ANNEX- PAINT & LINE MARKER 104.97
 5/08/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 1099: N
 ANNEX- PAINT & LINE MARKER 10 5-511-3500 REPAIR & MAINT SUPPLIES 104.97

I-5805575 JAIL- TOILET BOWL SWAB 7.58
 5/08/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 1099: N
 JAIL- TOILET BOWL SWAB 10 5-512-3500 REPAIR & MAINTEN SUPPLIE 7.58

I-5808352 ANNEX- SPRAY PAINT 7.49
 5/09/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 1099: N
 ANNEX- SPRAY PAINT 10 5-511-3500 REPAIR & MAINT SUPPLIES 7.49

I-5809493 CTH- WEEDEATER LINE 38.50
 5/09/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 1099: N
 CTH- WEEDEATER LINE 10 5-510-3500 REPAIR & MAINT SUPPLIES 38.50

I-5811979 CTH- NUTS & BOLTS 4.09
 5/10/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 1099: N
 CTH- NUTS & BOLTS 10 5-510-3500 REPAIR & MAINT SUPPLIES 4.09

PACKET: 04173 5/28/24 A/P GENERAL
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

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

						GROSS	P.O. #		
						DISCOUNT	G/L ACCOUNT		ACCOUNT NAME-----
									DISTRIBUTION
I-5819603	10	JAIL- BUTANE LIGHTER	5/28/2024	6.49	1099: N				
5/13/2024		JAIL- BUTANE LIGHTER			10 5-512-3500		REPAIR & MAINTEN SUPPLIE		6.49
I-5820740	10	JAIL- LUBRICANT	5/28/2024	15.58	1099: N				
5/13/2024		JAIL- LUBRICANT			10 5-512-3500		REPAIR & MAINTEN SUPPLIE		15.58
I-5822148	10	JAIL- ANCHOR KIT	5/28/2024	24.99	1099: N				
5/13/2024		JAIL- ANCHOR KIT			10 5-512-3500		REPAIR & MAINTEN SUPPLIE		24.99
I-5828593	10	SHF OFFC- MARKING PAINT	5/28/2024	38.97	1099: N				
5/15/2024		SHF OFFC- MARKING PAINT			10 5-560-3500		REPAIR & MAINT SUPPLIES		38.97
I-5832861	10	SHF OFFC- LIGHT BULB	5/28/2024	15.99	1099: N				
5/16/2024		SHF OFFC- LIGHT BULB			10 5-560-3500		REPAIR & MAINT SUPPLIES		15.99
I-5834951	10	LIBRARY- WATER TIMER & HOSE	5/28/2024	48.48	1099: N				
5/16/2024		LIBRARY- WATER TIMER & HOSE			10 5-650-4568		BUILDING MAINTENANCE		48.48
I-5834962	10	PARK- DOUBLE AA BATTERIES	5/28/2024	19.99	1099: N				
5/16/2024		PARK- DOUBLE AA BATTERIES			10 5-660-3500		REPAIR & MAINT SUPPLIES		19.99
I-5836898	10	LIBRARY- NUTS/BOLTS & STRAPS	5/28/2024	1.71	1099: N				
5/17/2024		LIBRARY- NUTS/BOLTS & STRAPS			10 5-650-4568		BUILDING MAINTENANCE		1.71
I-5844456	10	CEMETERY- TRIMMERHEAD	5/28/2024	32.00	1099: N				
5/20/2024		CEMETERY- TRIMMERHEAD			10 5-517-3500		REPAIR & MAINT SUPPLIES		32.00
I-5849671	10	LIBRARY- HOT/COLD FAUCET STEM	5/28/2024	33.98	1099: N				
5/21/2024		LIBRARY- HOT/COLD FAUCET STEM			10 5-650-4568		BUILDING MAINTENANCE		33.98
I-5850227	10	LIBRARY- FAUCET & CONNECTOR	5/28/2024	168.97	1099: N				
5/21/2024		LIBRARY- FAUCET & CONNECTOR			10 5-650-4568		BUILDING MAINTENANCE		168.97
I-5850874	10	LIBRARY- CAULK GUN & SEALANT	5/28/2024	14.28	1099: N				
5/21/2024		LIBRARY- CAULK GUN & SEALANT			10 5-650-4568		BUILDING MAINTENANCE		14.28

=== VENDOR TOTALS ===

681.11

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1676 PATRICIA ANN REID
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-24-025	10	DIST CT- CRT RPTR EXPENSE	325.00	1099: Y			
5/13/2024		DUE: 5/28/2024 DISC: 5/28/2024		10 5-435-4488	COURT REPORTER EXPENSE		325.00
		DIST CT- CRT RPTR EXPENSE					
===== VENDOR TOTALS =====			325.00				
01-1		ONE TIME VENDOR					

I-202405221260	10	PAUL RAMSDELL: RESTITUTION	5,054.00	1099: N			
5/14/2024		DUE: 5/28/2024 DISC: 5/28/2024		10 5-450-4484	REFUND COURT FEES		5,054.00
		PAUL RAMSDELL: RESTITUTION					
===== VENDOR TOTALS =====			5,054.00				
01-1323		PERDUE BRANDON FIELDER COLLINS					

I-202405221257	10	CO/DIST CLK- TITLE SRCH/PUB RE	1,197.08	1099: N			
5/14/2024		DUE: 5/28/2024 DISC: 5/28/2024		10 5-450-4484	REFUND COURT FEES		1,197.08
		CO/DIST CLK- TITLE SRCH/PUB REC					
I-202405231278	10	CO/DIST CLK- TITLE SEARCH	43.01	1099: N			
5/20/2024		DUE: 5/28/2024 DISC: 5/28/2024		10 5-450-4484	REFUND COURT FEES		43.01
		CO/DIST CLK- TITLE SEARCH					
===== VENDOR TOTALS =====			1,240.09				
01-1320		PETE GOMEZ, 112TH DISTRICT JU					

I-202405221274	10	DIST JUDGE- CAR ALLOWANCE	207.33	1099: N			
5/22/2024		DUE: 5/28/2024 DISC: 5/28/2024		10 5-435-4250	CAR ALLOWANCE		207.33
		DIST JUDGE- CAR ALLOWANCE					
===== VENDOR TOTALS =====			207.33				
01-1090		QUILL CORPORATION					

I-38460032	10	ANMX/CTH- RPR/MAINT SUPPLIES	387.91	1099: N			
5/01/2024		DUE: 5/28/2024 DISC: 5/28/2024		10 5-511-3500	REPAIR & MAINT SUPPLIES		200.95
		ANMX/CTH- RPR/MAINT SUPPLIES		10 5-510-3500	REPAIR & MAINT SUPPLIES		186.96
I-38473907	10	CTH- FURNITURE POLISH	43.99	1099: N			
5/01/2024		DUE: 5/28/2024 DISC: 5/28/2024		10 5-510-3500	REPAIR & MAINT SUPPLIES		43.99
		CTH- FURNITURE POLISH					

I-38594086	10	LIBRARY- SOAP & DISPENSER	128.98	1099: N			
5/08/2024		DUE: 5/28/2024 DISC: 5/28/2024		10 5-650-3500	REPAIR & MAINT SUPPLIES		128.98
		LIBRARY- SOAP & DISPENSER					

===== VENDOR TOTALS =====
 560.88

PACKET: 04173 5/28/24 - A/P GENERAL
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1566 S&S WORLDWIDE, INC

I-101390214 LIBRARY- SUMMER RIDING PRGM 70.90
 5/09/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 1099: N
 LIBRARY- SUMMER RIDING PRGM 10 5-650-4260 SPECIAL PROGRAMMING 70.90

==== VENDOR TOTALS ===

01-1 ONE TIME VENDOR

I-202405221256 SCLSG C/O JUSTIN ROGERS: 100.00
 5/14/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 1099: N
 SCLSG C/O JUSTIN ROGERS: 10 2200 SECURITY DEP CIVIC CNTR/ 100.00

==== VENDOR TOTALS ===

01-1 ONE TIME VENDOR

I-202405221259 SILVER CREEK VENTURES LLC: 4.00
 5/14/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 1099: N
 SILVER CREEK VENTURES LLC: 10 5-450-4484 REFUND COURT FEES 4.00

==== VENDOR TOTALS ===

01-1386 SNIDER TECHNOLOGY

I-37412 CO/DIST CLK- IT SVCS 1,174.00
 5/22/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 1099: N
 CO/DIST CLK- IT SVCS 10 5-450-4865 IT SERVICES 1,174.00

==== VENDOR TOTALS ===

I-37418 TAX ASSES- IT SVCS 225.00
 5/22/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 1099: N
 TAX ASSES- IT SVCS 10 5-499-4865 IT SERVICES 225.00

==== VENDOR TOTALS ===

01-1 ONE TIME VENDOR

I-202405231277 SONIC DRIVE-IN: RESTITUTION 46.22
 5/20/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 1099: N
 SONIC DRIVE-IN: RESTITUTION 10 5-450-4484 REFUND COURT FEES 46.22

==== VENDOR TOTALS ===

01-1 ONE TIME VENDOR

I-202405231277 SONIC DRIVE-IN: RESTITUTION 46.22
 5/20/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 1099: N
 SONIC DRIVE-IN: RESTITUTION 10 5-450-4484 REFUND COURT FEES 46.22

==== VENDOR TOTALS ===

01-1 ONE TIME VENDOR

PACKET: 04173 5/28/24 - A/P GENERAL
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1409 SONORA MEDICAL CLINIC
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-202405231282 JAIL- INMATE MEDICAL FEES 55.52
 5/10/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 1099: N
 JAIL- INMATE MEDICAL FEES 10 5-512-4820 MEDICAL FEES 55.52

==== VENDOR TOTALS ==== 55.52
 01-1547 STERLING COMMISSARY, LLC

I-202405231262 JAIL- OPER SUPPLIES 5.10
 5/08/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 1099: N
 JAIL- OPER SUPPLIES 10 5-512-3300 OPERATING SUPPLIES 5.10

I-202405231265 JAIL- OPER SUPPLIES 5.10
 5/15/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 1099: N
 JAIL- OPER SUPPLIES 10 5-512-3300 OPERATING SUPPLIES 5.10

==== VENDOR TOTALS ==== 10.20
 01-1321 SUTTON CO APPELLATE

I-202405201233 CO/DIST CLK- APPELLATE FEE 10.00
 5/13/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 1099: N
 CO/DIST CLK- APPELLATE FEE 10 4-450-0990 TEMP HOLDING FD/COEDIST 10.00

I-202405231275 CO/DIST CLK- APPELLATE FEE 5.00
 5/20/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 1099: N
 CO/DIST CLK- APPELLATE FEE 10 4-450-0990 TEMP HOLDING FD/COEDIST 5.00

==== VENDOR TOTALS ==== 15.00
 01-1233 THE CITY OF SONORA

I-202405201239 CIV CTR- METAL YLWM BLDG 108.45
 4/30/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 1099: N
 CIV CTR- METAL YLWM BLDG 10 5-516-4400 UTILITIES 108.45

I-202405201240 CIV CTR- 4H CLUB 369.62
 4/30/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 1099: N
 CIV CTR- 4H CLUB 10 5-516-4400 UTILITIES 369.62

I-202405201241 SR CTZN- FEB 2024 E/P 12,140.38
 5/09/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 1099: N

10 5-640-1090 SR CITIZEN DIRECTOR 1,463.20
 10 5-640-1100 KITCHEN EMPLOYEES 1,249.60
 10 5-640-1070 PART TIME 816.00
 10 5-640-1100 KITCHEN EMPLOYEES 1,194.40
 10 5-640-1080 VAN DRIVER 712.20
 10 5-640-2010 SOCIAL SECURITY 207.91
 10 5-640-2020 GROUP MEDICAL INSURANCE 1,297.89
 10 5-640-2030 RETIREMENT 363.77

PACKET: 04173 5/28/24 - A/P GENERAL
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1233 THE CITY OF SONORA (** CONTINUED **)
 GROSS P.O. # DISCOUNT G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION

SR CTZN- FEB 2024 E/P	10	5-640-3510	FOOD - SR CENTER	2,268.10
SR CTZN- FEB 2024 E/P	10	5-640-4400	UTILITIES - SR CENTER	440.90
SR CTZN- FEB 2024 E/P	10	5-640-4200	COMMUNICATION	327.58
SR CTZN- FEB 2024 E/P	10	5-640-4568	BUILDING MAINTENANCE	58.08
SR CTZN- FEB 2024 E/P	10	5-640-3100	OFFICE SUPPLIES	0.99
SR CTZN- FEB 2024 E/P	10	5-640-4500	EQUIPMENT REPAIRS	1,692.07
SR CTZN- FEB 2024 E/P	10	5-640-3310	GASOLINE	47.69

I-202405211242	10	SR CTZN- MARCH 2024		14,104.91
5/09/2024	10	DUE: 5/28/2024 DISC: 5/28/2024		
SR CTZN- MARCH 2024	10	5-640-1090	SR CITIZEN DIRECTOR	2,194.80
SR CTZN- MARCH 2024	10	5-640-1100	KITCHEN EMPLOYEES	1,874.40
SR CTZN- MARCH 2024	10	5-640-1070	PART TIME	1,142.40
SR CTZN- MARCH 2024	10	5-640-1100	KITCHEN EMPLOYEES	1,791.60
SR CTZN- MARCH 2024	10	5-640-1080	VAN DRIVER	676.59
SR CTZN- MARCH 2024	10	5-640-2010	SOCIAL SECURITY	587.50
SR CTZN- MARCH 2024	10	5-640-2020	GROUP MEDICAL INSURANCE	1,297.89
SR CTZN- MARCH 2024	10	5-640-2030	RETIREMENT	545.64
SR CTZN- MARCH 2024	10	5-640-2040	TWC TAXES - SR CENTER	32.50
SR CTZN- MARCH 2024	10	5-640-3500	CONSUMABLES - SR CENTER	450.12
SR CTZN- MARCH 2024	10	5-640-3510	FOOD - SR CENTER	2,034.74
SR CTZN- MARCH 2024	10	5-640-4400	UTILITIES - SR CENTER	444.93
SR CTZN- MARCH 2024	10	5-640-4200	COMMUNICATION	160.69
SR CTZN- MARCH 2024	10	5-640-4568	BUILDING MAINTENANCE	493.70
SR CTZN- MARCH 2024	10	5-640-4500	EQUIPMENT REPAIRS	295.42
SR CTZN- MARCH 2024	10	5-640-3310	GASOLINE	81.99

I-202405211251	10	CTH- RCK OFFICE UTILITY		182.00
5/14/2024	10	DUE: 5/28/2024 DISC: 5/28/2024		
CTH- RCK OFFICE UTILITY	10	5-511-4400	UTILITIES	182.00

I-202405211252	10	CTH- STORAGE BLDG UTILITY		40.97
5/14/2024	10	DUE: 5/28/2024 DISC: 5/28/2024		
CTH- STORAGE BLDG UTILITY	10	5-510-4400	UTILITIES	40.97

I-202405211253	10	ANNEX UTILITY		152.13
5/14/2024	10	DUE: 5/28/2024 DISC: 5/28/2024		
ANNEX UTILITY	10	5-511-4400	UTILITIES	152.13

I-202405211254	10	CTHSE UTILITY		1,685.05
5/14/2024	10	DUE: 5/28/2024 DISC: 5/28/2024		
CTHSE UTILITY	10	5-510-4400	UTILITIES	1,685.05

I-202405211268	10	ADULT PROB- FINAL ON CONCHO		4.23
5/20/2024	10	DUE: 5/28/2024 DISC: 5/28/2024		
ADULT PROB- FINAL ON CONCHO	10	5-570-4400	UTILITIES	4.23

==== VENDOR TOTALS ==== 28,787.74

PACKET: 04173 5/28/24 - A/P GENERAL
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1559 THOMAS EDGAR JACKSON

DISCOUNT	P.O. #	ACCOUNT	ACCOUNT NAME	DISTRIBUTION
148.75	1099: Y	10 5-426-4040	COURT APPOINTED ATTORNEY	148.75

I-11904	10	CO CRT- CRT APPTD ATTYNY	DUE: 5/28/2024 DISC: 5/28/2024	148.75
5/15/2024		CO CRT- CRT APPTD ATTYNY		

I-12381	10	CO CT- CRT APPTD ATTYNY	DUE: 5/28/2024 DISC: 5/28/2024	500.00
5/15/2024		CO CT- CRT APPTD ATTYNY		

I-UNFILED 3/14/24	10	CO CRT- CRT APPTD ATTYNY	DUE: 5/28/2024 DISC: 5/28/2024	500.00
5/06/2024		CO CRT- CRT APPTD ATTYNY		

I-UNFILED 5/6/24	10	DIST CT- CRT APPTD ATTYNY	DUE: 5/28/2024 DISC: 5/28/2024	500.00
5/20/2024		DIST CT- CRT APPTD ATTYNY		

I-UNINDICATED 2/10/23	10	DIST CRT- CRT APPTD ATTYNY	DUE: 5/28/2024 DISC: 5/28/2024	500.00
5/20/2024		DIST CRT- CRT APPTD ATTYNY		

==== VENDOR TOTALS ==== 2,148.75
 01-1256 TOTAL OFFICE SOLUTION

I-EA390589	10	JP- COPIER/MAINT	DUE: 5/28/2024 DISC: 5/28/2024	214.71
4/30/2024		JP- COPIER/MAINT		

I-EA391485	10	CO/DIST CLK- COPIER USAGE	DUE: 5/28/2024 DISC: 5/28/2024	130.82
5/06/2024		CO/DIST CLK- COPIER USAGE		

I-EA391545	10	CO JUDGE- COPIER USAGE	DUE: 5/28/2024 DISC: 5/28/2024	67.63
5/08/2024		CO JUDGE- COPIER USAGE		

I-EA391740	10	CO/DIST CLK- OFFC SUPPLIES	DUE: 5/28/2024 DISC: 5/28/2024	153.56
5/09/2024		CO/DIST CLK- OFFC SUPPLIES		

==== VENDOR TOTALS ==== 566.72

PACKET: 041/3 5/28/24 - A/P GENERAL
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1357 TRIPLE C HARDWARE & LUMBER INC
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-202405221272 CEMETERY- REBAR FOR CEMENT 323.40
 DUE: 5/28/2024 DISC: 5/28/2024 1099: N
 CEMETERY- REBAR FOR CEMENT 10 5-517-3500 REPAIR & MAINT SUPPLIES 323.40
 =====
 === VENDOR TOTALS ===
 323.40
 =====
 01-1 ONE TIME VENDOR

I-E408586 TX A&M AGIFE EXT SERVICE: 65.00
 5/09/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 1099: N
 TX A&M AGIFE EXT SERVICE: 10 5-665-4800 DUES & CONVENTIONS 65.00
 =====
 === VENDOR TOTALS ===
 65.00
 =====
 01-1 ONE TIME VENDOR

I-202405231276 TX DEPT OF PUBLIC SAFETY: 10.34
 5/20/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 1099: N
 TX DEPT OF PUBLIC SAFETY: 10 5-450-4484 REFUND COURT FEES 10.34
 =====
 === VENDOR TOTALS ===
 10.34
 =====
 01-1494 TXU ENERGY

I-052003635128 CIV CTR- UTILITY 188.25
 4/27/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 1099: N
 CIV CTR- UTILITY 10 5-516-4400 UTILITIES 188.25
 =====
 I-055153312082 ADULT PROB- FINAL ON CONCHO 29.22
 5/09/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 1099: N
 ADULT PROB- FINAL ON CONCHO 10 5-570-4400 UTILITIES 29.22

I-055178329812 ADULT PORB- 1/2 OF ANNX S BILL 86.85
 5/13/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 1099: N
 ADULT PORB- 1/2 OF ANNX S BILL 10 5-570-4400 UTILITIES 86.85
 =====
 I-055753177157 LIBRARY- UTILITY 280.92
 5/16/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 1099: N
 LIBRARY- UTILITY 10 5-650-4400 UTILITIES 280.92

===== VENDOR TOTALS =====
 585.24

PACKET: 04173 5/28/24- A/P GENERAL
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1264 U.S. POSTAL SERVICE

I-202405211248 TREAS- POSTAGE REQUEST GROSS P.O. #
 5/14/2024 10 DUE: 5/28/2024 DISC: 5/28/2024 DISCOUNT G/L ACCOUNT
 10 5-497-3100 OFFICE SUPPLIES DISTRIBUTION
 TREAS- POSTAGE REQUEST 680.00 1099: N
 10 5-497-3100 680.00

I-202405221269 ADULT PROB- POSTAGE
 5/15/2024 10 DUE: 5/28/2024 DISC: 5/28/2024
 ADULT PROB- POSTAGE 132.00 1099: N
 10 5-570-3150 POSTAGE 132.00

==== VENDOR TOTALS ====
 812.00
 01-1267 UNIFIRST HOLDINGS LP

I-2910033462 CTH- MAINTENANCE SUPPLIES
 5/02/2024 10 DUE: 5/28/2024 DISC: 5/28/2024
 CTH- MAINTENANCE SUPPLIES 40.92 1099: N
 10 5-510-3500 REPAIR & MAINT SUPPLIES 40.92

I-2910034254 SHF OFFC- MAINT SUPPLIES
 5/16/2024 10 DUE: 5/28/2024 DISC: 5/28/2024
 SHF OFFC- MAINT SUPPLIES 17.48 1099: N
 10 5-560-3500 REPAIR & MAINT SUPPLIES 17.48

I-2910034255 JAIL- MAINT SUPPLIES
 5/16/2024 10 DUE: 5/28/2024 DISC: 5/28/2024
 JAIL- MAINT SUPPLIES 62.49 1099: N
 10 5-512-3500 REPAIR & MAINTEN SUPPLIE 62.49

I-2910034261 CIV CTR- MAINT SUPPLIES
 5/16/2024 10 DUE: 5/28/2024 DISC: 5/28/2024
 CIV CTR- MAINT SUPPLIES 70.60 1099: N
 10 5-516-3500 REPAIR & MAINT SUPPLIES 70.60

I-2910034262 ANNEX - MAINT SUPPLIES
 5/16/2024 10 DUE: 5/28/2024 DISC: 5/28/2024
 ANNEX - MAINT SUPPLIES 22.05 1099: N
 10 5-511-3500 REPAIR & MAINT SUPPLIES 22.05

I-2910034263 LIBRARY- MAINT SUPPLIES
 5/16/2024 10 DUE: 5/28/2024 DISC: 5/28/2024
 LIBRARY- MAINT SUPPLIES 17.20 1099: N
 10 5-650-3500 REPAIR & MAINT SUPPLIES 17.20

==== VENDOR TOTALS ====
 230.74
 01-1274 VERIZON WIRELESS

I-9963608549 ANNEX- IPAD TCLOCK
 5/08/2024 10 DUE: 5/28/2024 DISC: 5/28/2024
 ANNEX- IPAD TCLOCK 37.99 1099: N
 10 5-511-4200 COMMUNICATION 37.99

==== VENDOR TOTALS ====
 37.99

PACKET: 04173 5/28/24 - A/P GENERAL
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1 ONE TIME VENDOR

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
I-2024-157560	10	WAYLON L ROBERTSON:OVRPAY	100.00	1099: N		
5/14/2024	10	DUE: 5/28/2024 DISC: 5/28/2024		10 5-455-4484	REIMBURSEMENT FOR FEES	100.00
		WAYLON L ROBERTSON:OVRPAY				
=== VENDOR TOTALS ===			100.00			

01-1289 WEST TEXAS FIRE EXTINGUISHERS

I-297342	10	JAIL- VENT/HOOD INSPECTION	126.00	1099: N		
5/10/2024	10	DUE: 5/28/2024 DISC: 5/28/2024		10 5-512-3500	REPAIR & MAINTEN SUPPLIE	126.00
		JAIL- VENT/HOOD INSPECTION				
=== VENDOR TOTALS ===			126.00			

01-1678 YOLANDA AVILA

I-202405201232	10	AUD- ASSIS. PER DIEM FOR TRAI	44.25	1099: N		
5/16/2024	10	DUE: 5/28/2024 DISC: 5/28/2024		10 5-495-4800	DUES & CONVENTIONS	44.25
		AUD- ASSIS. PER DIEM FOR TRAIN				
=== VENDOR TOTALS ===			44.25			
=== PACKET TOTALS ===			69,507.51			

PACKET: 04174 5/28/24 - A/P FMFC
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1004 AIR & HYDRAULIC EQUIPMENT
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-25301 FMFC- SPREADERBOX REPAIR 2,121.15 1099: N
 5/16/2024 15 DUE: 5/28/2024 DISC: 5/28/2024
 FMFC- SPREADERBOX REPAIR 15 5-611-4500 REPAIRS 2,121.15

=== VENDOR TOTALS ===
 2,121.15

01-1032 ANGELO BOLT & INDUSTRIAL SUPPL

I-691382-01 FMFC- LOCKNUTS 42.34 1099: N
 5/08/2024 15 DUE: 5/28/2024 DISC: 5/28/2024
 FMFC- LOCKNUTS 15 5-611-3300 OPERATING SUPPLIES 42.34

I-692229-01 FMFC- EXTRACTOR ST 115.95 1099: N
 5/08/2024 15 DUE: 5/28/2024 DISC: 5/28/2024
 FMFC- EXTRACTOR ST 15 5-611-3300 OPERATING SUPPLIES 115.95

I-693981 FMFC- TOOLS 42.64 1099: N
 5/14/2024 15 DUE: 5/28/2024 DISC: 5/28/2024
 FMFC- TOOLS 15 5-611-3500 REP & MAINT SUPPLIES 42.64

I-694670 FMFC- TRK PARTS & SUPPLIES 675.09 1099: N
 5/20/2024 15 DUE: 5/28/2024 DISC: 5/28/2024
 FMFC- TRK PARTS & SUPPLIES 15 5-611-3500 REP & MAINT SUPPLIES 675.09

=== VENDOR TOTALS ===
 876.02

01-1043 AT&T MOBILITY

I-202405231281 FMFC- CELLPHONE 41.83 1099: N
 5/09/2024 15 DUE: 5/28/2024 DISC: 5/28/2024
 FMFC- CELLPHONE 15 5-611-4200 COMMUNICATION 41.83

=== VENDOR TOTALS ===
 41.83

01-1054 PARKER LUMBER

I-5784448 FMFC- SLEDGE HAMMER 48.99 1099: N
 5/02/2024 15 DUE: 5/28/2024 DISC: 5/28/2024
 FMFC- SLEDGE HAMMER 15 5-611-3300 OPERATING SUPPLIES 48.99

I-5807646 FMFC- REBAR 109.90 1099: N
 5/09/2024 15 DUE: 5/28/2024 DISC: 5/28/2024
 FMFC- REBAR 15 5-611-3500 REP & MAINT SUPPLIES 109.90

I-5820760 FMFC- GLASS CLEANER 4.79 1099: N
 5/13/2024 15 DUE: 5/28/2024 DISC: 5/28/2024
 FMFC- GLASS CLEANER 15 5-611-3300 OPERATING SUPPLIES 4.79

PACKET: 04174 5/28/24 - A/P FMFC
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

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

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
I-5845066	15	FMFC- MARKING FLAGS	25.98	1099: N		
5/20/2024		DUE: 5/28/2024 DISC: 5/28/2024		15 5-611-3300	OPERATING SUPPLIES	25.98
		FMFC- MARKING FLAGS				
=== VENDOR TOTALS ===			189.66			

01-1141		REGAL OIL INC				
I-26-355602	15	FMFC- GASOLINE	1,802.98	1099: N		
5/10/2024		DUE: 5/28/2024 DISC: 5/28/2024		15 5-611-3310	GASOLINE	1,802.98
		FMFC- GASOLINE				
I-26-356452	15	FMFC- RANDO 68 OIL	1,101.75	1099: N		
5/20/2024		DUE: 5/28/2024 DISC: 5/28/2024		15 5-611-3310	GASOLINE	1,101.75
		FMFC- RANDO 68 OIL				
=== VENDOR TOTALS ===			2,904.73			

01-1281		VULCAN CONSTRUCTION MATERIALS				
I-1221945	15	FMFC- MATERIAL PREMIX	2,700.53	1099: N		
4/30/2024		DUE: 5/28/2024 DISC: 5/28/2024		15 5-611-3550	MATERIALS FOR ROAD & BRI	2,700.53
		FMFC- MATERIAL PREMIX				
=== VENDOR TOTALS ===			2,700.53			
=== PACKET TOTALS ===			8,833.92			



Janell SMARTIN
County Treasurer

SONORA, TEXAS 76950

THE STATE OF TEXAS
COUNTY OF SUTTON
AFFIDAVIT

**FY 23-24 MONTHLY REPORT
APRIL 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)} \$10,806,891.98 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 28th day of May 2024.

Janell S. Martin, Treasurer 5/28/2024
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 05/28/2024
Joseph Harris, County Judge/ Date

Lee C. Bloodworth
Lee Bloodworth, Comm. Pct. #1/ Date

Bob Brockman
Bob Brockman, Comm. Pct. #2/ Date

Carl Teaff
Carl Teaff, Comm. Pct. #3/ Date

Heraldo Martinez
Heraldo Martinez, Comm. Pct. #4/ Date

GENERAL FUND	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
10 -1051 CASH - GENERAL	4,985,214.47	331,913.14	472,601.19CR	4,844,526.42
10 -1070 CD - BANK & TRUS	4,205,286.12	0.00	0.00	4,205,286.12
FUND 10 TOTAL	9,190,500.59	331,913.14	472,601.19CR	9,049,812.54

ROAD & BRIDGE FUND	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
15 -1050 CASH IN BANK & T	426,440.30	40,015.16	17,557.50CR	448,897.96
15 -1051 DUE TO GENERAL C	307,732.94CR	0.00	52,799.49CR	360,532.43CR
15 -1060 MM BANK & TRUST	1,016,749.85	1,570.60	0.00	1,018,320.45
15 -1070 CD - BANK & TRUS	300,000.00	0.00	0.00	300,000.00
FUND 15 TOTAL	1,435,457.21	41,585.76	70,356.99CR	1,406,685.98

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	241,740.10	0.00	6,966.60CR	234,773.50
FUND 65 TOTAL	241,740.10	0.00	6,966.60CR	234,773.50

SUTTON COUNTY #911				
71 -1050 B & T CASH	5,780.64	2.81	0.00	5,783.45
FUND 71 TOTAL	5,780.64	2.81	0.00	5,783.45

SHERIFF SEIZURE FUND	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
89 -1050 CASH IN BANK & T	109,655.95	117.16	0.00	109,773.11
89 -1070 CD - BANK & TRUS	0.00	0.00	0.00	0.00
FUND 89 TOTAL	109,655.95	117.16	0.00	109,773.11

APPELLATE COURT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
90 -1050 CASH IN BANK & T	130.69	30.00	137.29CR	23.40
FUND 90 TOTAL	130.69	30.00	137.29CR	23.40

REPORT TOTALS	10,983,305.18	373,648.87	550,062.07CR	10,806,891.98
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4/30/2024



APPLICATION FOR A PERMIT FOR INSTALLATION OF PIPELINE OR UTILITIES CROSSING ON COUNTY RIGHT-OF-WAY

Henceforth the applicant will be referred to as the **Grantee**, and Sutton County will be referred to as the **Grantor**. It is the Grantee's responsibility to ensure the application is completed and all information provided is true to the best of their knowledge. An incomplete application may be denied or returned, delaying the proposed start date for the project.

Applicant(Grantee): Select Water Solutions, LLC

Authorized Representative: James Sandoz Title: Operations Manager

Address: 7904 W HWY 80, City: Midland State: TX Zip Code: 79706

Email: Jsandoz@selectwater.com Phone: (337) 522 - 4024

Proposed Pipeline shall be 12 inches in diameter, it shall be made of rubber composite

(PVC/Rubber/PEX/Cast Iron Steel) and shall be used for transmission of Fresh Water

(Fresh Water/Dirty Water/Sewage /Oil/Natural Gas/Utility Services).

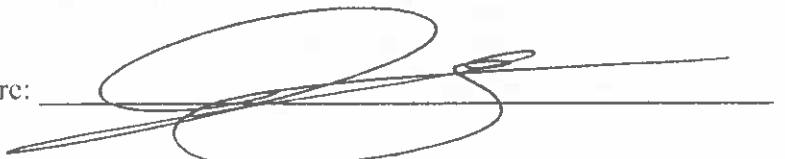
Proposed Location within the right-of-way of Sutton County Road 405

- A map or sketch showing the location and description of the proposed pipeline or utility crossing must be attached to this application when it is submitted to the Grantor, or it may be denied.

Proposed Timeline of construction within the right-of-way of the above-named County Road will begin on or after June 15th, 2024, and will be completed on or before August 15th, 2024.

Other Request: _____

As an authorized representative for the Grantee, I hereby submit this application for a permit to the Grantor for the proposed pipeline or utilities crossing, and other appurtenances to be placed within the right-of-way of the above-named County Road in Sutton County, Texas. I have attached a map showing the location and description of the proposed pipeline or utilities crossing to be placed within the right-of-way of the above-named County Road in Sutton County, Texas. I agree to construct and maintain the installation of the proposed pipeline or utilities crossing in the county right-of-way as directed by the Sutton County Commissioner's Court or Authorized Representative.

Date: June 17th, 2024 Signature: 

Print Name: James Sandoz

The Grantee, in consideration of the covenants and conditions stated herein, does hereby agree to the following terms, conditions, and provisions as set forth by the Grantor:

1. **Permit Application:** No pipeline or utilities crossing shall be installed, constructed, rebuilt, relocated, enlarged, or otherwise modified within the right-of-way of any Sutton County road without a duly executed permit. Sutton County will accept original or emailed (**Certified Copies Only**) applications for a permit and they shall be submitted to the;

Sutton County Judge's Office
300 E. Oak St. Ste. 4
Sonora, Texas 76950

and shall be submitted by the applicant or authorized representative for the applicant, who shall represent all parties involved. A pipeline or utilities crossing shall only be placed in the right-of-way of a Sutton County Road in such a manner as to cross the county road as close as possible to perpendicular to the roadway. All proposed installation of a pipeline or utilities crossing in the right-of-way of a Sutton County Road shall be inspected and approved by the Sutton County Road & Bridge Supervisor or Designee. Once the Sutton County Road & Bridge Supervisor or Designee has approved the proposed installation, it will be placed on the agenda for further action by the Sutton County Commissioner's Court.

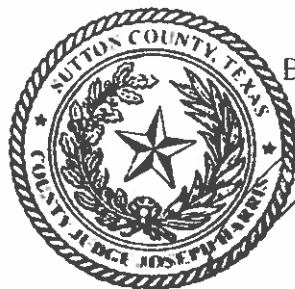
2. **Rights & Obligations:** It is expressly understood that Sutton County does not purport to grant any right, claim, title or easement in this right-of-way; and it is further understood that Grantor may require the Grantee, at the Grantee's expense, to lower or relocate this line, subject to provisions of governing laws, by giving thirty (30) days written notice.
3. **Specifications & Requirements:** All work within the right-of-way shall be performed in accordance with this policy, specifications, and procedures, and under the instruction of the Sutton County Road & Bridge Supervisor or Designee. The installation shall not damage any part of the roadway and adequate provisions must be made to cause minimum inconvenience to traffic. Upon the completion of any such construction, installation, removal or lowering, Grantee shall replace and restore all fences relocated or removed during the construction period to be approved by the Sutton County Road & Bridge Supervisor or Designee. Grantee shall pay Grantor or third person or persons reasonable compensation for such fences, walls, structures, or roadway damage, which may not be replaceable or repairable and for all other damages caused by Grantee in connection with the pipeline or utilities crossing installation described herein.
4. **Inspection & Maintenance:** Sutton County always reserves the right to inspect pipeline or utilities crossing installation at the time of construction and thereafter. Sutton County reserves the right to require changes, maintenance, or repairs, which may be considered necessary at any time to provide protection of life or property within the county right-of-way. The cost of changes, maintenance and repairs of pipelines or utilities, and other appurtenances on the right-of-way will be the responsibility of the Grantee. In the event the Grantee fails to make corrective measures as directed by the Sutton County Commissioner's Court or an Authorized Representative thereof, Sutton County may perform the necessary corrective measures in the interest of public safety and hold the Grantee financially responsible.

5. **Warning Signs & Safety Markers:** On county roads where pipeline or utilities crossing work is in progress, the applicant shall insure all parties involved set out temporary traffic control signs and/or safety markers that provides adequate warning of the work site to the public. Upon completion of the pipeline or utilities crossing installation in the right-of-way of a county road, the applicant shall insure all parties involved install permanent warning signs and/or safety markers as to provide adequate warning to the public of any traffic hazards at the work site.
6. **Liability & Hold Harmless:** The Grantee shall be liable for any and all damages to personal and real property of the Grantor and to any third person or persons by reason of Grantee's operations under the terms herein in constructing, installing, repairing, maintaining, using or removing from Grantor's premises or right-of-way the above-mentioned pipeline or utilities crossing, whether caused by Grantee's negligence or otherwise. Grantee further agrees to indemnify and hold harmless Sutton County and its duly appointed agents and employees from any judgment (including expenditures of defending any suit) that may be taken by any third person or persons against Grantor as the result of damages proximately caused by Grantee and all parties associated with this permit.
7. **Non-Exclusivity:** The right and privileges granted herein are non-exclusive and Grantor reserves the right to convey similar rights and privileges to such other persons as it may deem proper. In addition, Grantor retains, reserves, and shall continue to enjoy the use of such property for any and all purposes.
8. **Temporary Water Lines:** No Temporary water lines may be placed in or across county right-of-ways unless expressly approved by action of the Sutton County Commissioner's Court.
9. **Termination:** The rights and privileges granted hereunder shall terminate when, or at such time as, the purposes hereof cease to exist or become impossible of performance, or at the request of the Grantor. Should Grantee fail to fulfil any covenant, undertaking, or obligation arising hereunder, all rights and privileges granted hereby shall terminate, and Grantee shall be liable for all damages to Grantor caused by Grantee's default.
10. **Assignment:** The rights and privileges described herein may or may not be assignable by the Grantee, and any assignment not approved by Grantor may terminate the rights and privileges herein. The rights and privileges granted herein are personal and do not convey any interest in the real property.
11. **Fees:** There will be a set permit fee of **\$500.00** as previously authorized by the Sutton County Commissioner's Court for all permits. There may be an additional penalty fee of **\$5,000.00** if said pipeline or utilities crossing has been installed prior to this application being presented to and approved by Sutton County Commissioner's Court. This fee applies to all entities, including local government requests, except for the Sutton County Road & Bridge and the City of Sonora Public Works. All fees shall be paid in full prior to the proposed installation named in the application may begin.

12. **Other Cost:** If the Grantee request assistance from the Grantor with the installation of a pipeline or utilities crossing within a county right-of-way, it must be presented to the Sutton County Commissioner's Court in the form of a written request, prior to the project's proposed start date. The Grantor's Designated Representative shall then prepare a proposal reference to the estimated cost for milage, labor, equipment, and material, as related to the type of assistance requested by the Grantee. The Sutton County Commissioner's Court and the Grantee must agree upon the proposed cost of the assistance requested prior to project's proposed start date. The Grantor reserves the right to include any additional cost accrued that is related to the type of assistance requested by the Grantee in the final cost. Upon completion of the agreed assistance, the Grantor's Designated Representative shall prepare a final invoice and submit it to the Grantee for payment.
13. **Bonds:** Sutton County Reserves the right to require a Maintenance Bond from the Grantee protecting against defective materials and workmanship following a project's completion, or a Performance Bond guaranteeing that the Grantee completes a project according to the contractual terms described herein. The determination of the bond amount required will be made by the actions of the Sutton County Commissioner's Court.
14. **Notification:** The City of Sonora Public Works shall provide Grantor 48 hours notification prior to the start of any work within the county right-of-way not deemed to be an emergency.

IN WITNESS WHEREOF, this instrument is executed this 19th day of June, 2024.

County of Sutton, Grantor



By: _____

County Judge, Sutton County, Texas

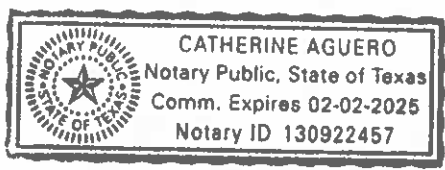
THE STATE OF TEXAS §
 §
COUNTY OF SUTTON §

BEFORE ME, the undersigned authority, on this day personally appeared Joseph Harris
whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for
the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the 19th day of June, 2014.

Catherine Agüero
Notary Public, State of Texas

My Commission expires: February 2, 2025



By: Joseph Harris, County Judge
Grantor's Agent Name & Title

Joseph Harris
Signature

A circular seal for Sutton County, Texas. The outer ring contains the text "SUTTON COUNTY, TEXAS" at the top and "COUNTY JUDGE JOSEPH HARRIS" at the bottom. The center of the seal features a five-pointed star surrounded by a decorative wreath.

ATTEST:
Pam Thompson
County Clerk, Sutton County, Texas

THE STATE OF TEXAS §
 §
COUNTY OF MIDLAND §

BEFORE ME, the undersigned authority on this day personally appeared.

James Sandoz of Select Water Solutions, LLC

whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 17th day of June, 2024.



Melissa Slate
NOTARY PUBLIC, in and for the State of Texas

My Commission expires: 9-13-24.

By: James Sandoz - Operations Manager
Grantee's Agent Name & Title

Signature [Handwritten Signature]

EXHIBIT "A.1"

POLICY, SPECIFICATIONS AND PROCEDURES FOR PLACING AND INSTALLING PIPELINES WITHIN THE RIGHT-OF-WAY OR CROSSING SUTTON COUNTY ROADS AND STREETS.

I. SUTTON COUNTY POLICY

- A. Any person, company, firm, partnership, corporation, or organization of any kind (referred to as the Utility/Contractor) shall apply to the Sutton County Commissioners' Court for permission to install pipelines or utilities crossing or do any construction in the right-of-way of any road or street maintained by Sutton County.
- B. Crossing under surfaced roads shall be done by boring and encasing the line in conduit across entire right-of-way.
- C. When evidence is presented indicating the impracticality of boring or tunneling, the Sutton County Commissioners' Court may grant permission to cut the paved surface. If approved, trenching, backfilling, and resurfacing of the cut shall be done in accordance with the procedures outlined in this specification. The Utility/Contractor shall be responsible for all paving repairs for a period of one year after completion.
- D. Trenching across caliche surfaced and dirt roads will be granted permission provided the requester agrees to comply with the specified repair procedures outlined in the specification.
- E. The Utility/Contractor shall make every effort to open and close all trenching operations during the daylight hours of one day. Appropriate measures shall be followed in the interest of safety, traffic convenience and access to adjacent property for all trenching operations. Necessary signs, barricades, and protective devices shall be used as required to warn the traffic and to provide protection to workers and the public. In instances where the trench cannot be closed at the end of a day, extra precaution will be taken to warn night traffic of the hazard. The use of appropriate barricades and lighting shall be the responsibility of the person making the request for trenching.
- F. When emergency repairs are deemed necessary by the County Road and Bridge Supervisor, or Designee to correct a hazardous situation, which is obviously dangerous to the public, the Utility/Contractor responsible for the pipeline shall be notified immediately to rectify the problem. If the Utility/Contractor does not respond within one hour, Sutton County will make the repairs and the Utility/Contractor will be held financially responsible.

II. SPECIFICATIONS AND PROCEDURES FOR INSTALLATION ON COUNTY RIGHTS-OF-WAY: PIPELINE CROSSINGS

- A. All pipeline installation under the roadbed of a county road within the county right-of-way shall be placed by boring. Where right-of-way widths permit, boring shall extend for a minimum distance of ten feet (10') from either edge of the roadway surface.

- B. All boring under paved roads shall be done using a pilot hole no larger than two inches (2") in diameter for the entire length of the crossing. Upon completion of pilot hole, the contractor must notify the County Road and Bridge Supervisor or designee for inspection of line and grade prior to any further boring.
- C. Bore pits shall be located a minimum of ten feet (10') away from the edge of the roadway. Over-cutting in excess of one inch (1") shall be remedied by pressure grouting the entire length of the installation.
- D. All pipelines placed in the right-of-way (whether bored or open cut) shall have a minimum cover of at least thirty-six inches (36") below the surface of the ground (at the bar ditch or the lowest point in the right-of-way).
- E. All pipeline placed in the County right-of-way that requires a cut through a paved roadway shall require the action of the Sutton County Commissioners' Court. Such action of the Court is final and shall determine whether this permit is granted or denied.
- F. All pipelines carrying pressured gas or liquid fuel contents shall be enclosed in satisfactory encasement extending from right-of-way line to right-of-way line, with vents provided at the ends of the encasement.
- G. Any poles, pedestals, vent pipes or other similar appurtenances which must be placed within the right-of way, shall be placed within eighteen inches (18") of the right-of-way line.
- H. When boring is considered impracticable, the Commissioners' Court may consider a variance request to these specifications and grant permission to open cut and backfill a specific installation. In this case, the following conditions shall govern:
 - 1. All backfilling of dirt and/or caliche base, within the entire roadway width, shall be done at optimum moisture, in six-inch (6") lifts and compacted sufficiently to obtain 95% Standard Proctor Density. Density tests from reliable laboratory shall be furnished as required by the Sutton County or its duly appointed agents.
 - 2. In lieu of compacted backfill described above, the open-cut ditch, within the entire roadway width, may be backfilled with cement stabilized caliche base: caliche base material must be approved by the County Road and Bridge Supervisor, or their designee; and base material shall be mixed with transit mix equipment, with 2 sacks of cement per cubic yard mix; and shall have a maximum slump of six inches (6").
 - 3. All cuts, backfill, base replacement and resurfacing are to be performed in manner which conforms to all directions given by the County Road and Bridge Supervisor.

EXHIBIT "A.2"

**COUNTY ROAD AND BRIDGE DEPARTMENT
MINIMUM DEPTH OF COVER FOR UNDERGROUND PIPELINES AND UTILITIES ON
SUTTON COUNTY RIGHT-OF-WAY**

FOR UTILITY LINES INSTALLED PARALLEL WITH OR ACROSS SUTTON COUNTY RIGHT-O- WAY (ROW):

TYPE OF UTILITY	CROSSING PAVEMENT OR PARALLEL LESS THAN 10' FROM PAVEMENT EDGE (See Note #1 & 2 Below)	UNDER DRAINAGE DITCH OR CHANNEL	UNDER NATURAL GROUND & MORE THAN 10' FROM PAVEMENT EDGE
LOW PRESSURE NATURAL GAS (<60 PSI)	60"	36" (42" for Plastic Pipe)	36" (48" for Plastic Pipe)
HIGH PRESSURE NATURAL GAS (>60 PSI) OR LIQUID PETROLEUM PRODUCTS	60"	36" (to Casing Pipe) 54" (to Un-Encased Pipe)	36" (to Casing Pipe) 54" (to Un-Encased Pipe)
TELEPHONE (Copper Cable)	60"	36"	36"
TV CABLE	60"	36"	36"
FIBER OPTIC (Data, Phone, or TV)	60"	42"	42"
SANITARY SEWER	60"	36" (42" for Plastic Pipe)	36" (36" for Plastic Pipe)
WATER	60"	36" (42" for Plastic Pipe)	36" (42" for Plastic Pipe)
ELECTRIC	60"	BY VOLTAGE 36" (<22,001 volts) 42" (22,001-40,001 volts) 48" (>40,001 volts)	BY VOLTAGE 36" (<22,001 volts) 42" (22,001-40,001 volts) 48" (>40,001 volts)

Notes:

- Utility lines installed parallel with SUTTON COUNTY ROW are not permitted under SUTTON COUNTY roads pavement: except as approved by the Sutton County Commissioners' Court
- Utility lines installed across SUTTON COUNTY roads pavement, or intersecting SUTTON COUNTY roads shall be placed inside a steel casing pipe.

4. The Grantee or his designated contractor performing the installation shall contact the County Road and Bridge Supervisor or designee at least forty-eight (48) hours before permanent backfilling begins. The contractor shall be liable for all damages proximately caused by Contractor to private and/or County property inside or outside the repair area.
- I. Pavement or roadway damaged by any of the operations associated with this installation shall be required as directed by and to the satisfaction of the County Road and Bridge Supervisor, or their designee.
 - J. Necessary traffic control devices, including barricades, cones, and warning signs (and when necessary, flaggers) shall be provided by the Grantee and used as required to warn the driving public and to provide protection to the workers. All traffic control shall be designed, installed, operated, and maintained in accordance with the latest revised edition of the Texas Manual on Uniform Traffic Control Devices (TMUTCD). Such design shall be presented as traffic control plan (TCP) during the time of this application or shall be included in the grantee's submission of Exhibit C. The roadway shall always be opened to traffic unless the County Commissioners' Court specifically authorizes the Grantee to temporarily close the road to traffic. All operations shall be conducted in the interest of traffic safety and access to adjacent property.