

# Sutton County Commissioners Court

## SPECIAL MEETING

Monday November 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 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 Resolution to exempt Juvenile Probation Department from the requirements of Transportation Code 721
- 12 Discussion on amendment of Memorandum of Understanding between Sutton County and Sutton County Courthouse in reference to ARPA funds
- 13 Discussion on amendment of Memorandum of Understanding between Sutton County and Sutton County Civic Center in reference to ARPA funds
- 14 Revisit discussion regarding purchase of county park property-Shelley McAfee
- 15 Ports to Plains update-Victoria Vara

**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**

16 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 21<sup>st</sup> day of November 2024.



---

**PAM THORP, County Clerk**

# COMMISSIONERS COURT SPECIAL MEETING

## NOVEMBER 25, 2024

### GENERAL-

RMA TOLL PROCESSING-	(SHF OFFC)- TOLLWAY CHARGE	\$2.67	CK 30598
CHASE CARD-	(EXT OFFC)- OCTOBER STATEMENT	\$26.82	CK 30599
CRISTINA DELUNA-	(TAX ASSES)- PER DIEM FOR TRAINING	\$206.50	CK 30655

### FMFC-

DEERE CREDIT-	(FMFC)- SKID STEER LEASE MONTHLY PAYMENT	\$2,080.57	CK 30656
---------------	--	------------	----------

**TOTAL-\$2,316.56**

PACKET: 04420 11/26/24- A/P GENERAL  
 VENDOR SET: 01 SUTTON COUNTY  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. #	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-1001			ADKINS SEPTIC SERVICES					
I-SCI32545	11/14/2024	10	JAIL- EMPTY GREASE TRAP DUE: 11/26/2024 DISC: 11/26/2024 JAIL- EMPTY GREASE TRAP	755.00	1099: N	10 5-512-3500	REPAIR & MAINTEN SUPPLIE	755.00
=====				755.00				
01-1			ONE TIME VENDOR					

I-2024-161182	11/12/2024	10	ANDREW JAMES BLACKBURN: DUE: 11/26/2024 DISC: 11/26/2024 ANDREW JAMES BLACKBURN:	10.00	1099: N	10 5-450-4484	REFUND COURT FEES	10.00
=====				10.00				
01-1032			ANGELO BOLT & INDUSTRIAL SUPPL					

I-711042	10/29/2024	10	FMFC- SAFETY GLOVES DUE: 11/26/2024 DISC: 11/26/2024 FMFC- SAFETY GLOVES	71.88	1099: N	15 5-611-4921	SAFETY WORK EQUIPMT/SUPP	71.88
=====				71.88				
01-1			ONE TIME VENDOR					

I-202411201956	11/16/2024	10	ANGIE GAYTAN: SEC DEP REIMB DUE: 11/26/2024 DISC: 11/26/2024 ANGIE GAYTAN: SEC DEP REIMB	500.00	1099: N	10 2200	SECURITY DEP CIVIC CNTR/	500.00
=====				500.00				
01-1037			APPLIED CONCEPTS, INC					

I-447172	11/01/2024	10	SHF OFFC- RADAR DUE: 11/26/2024 DISC: 11/26/2024 SHF OFFC- RADAR	105.21	1099: N	10 5-560-4220	RADAR	105.21
=====				105.21				
01-1596			ARMSTRONG ELECTRICAL SUPPLY CO					

I-3125624-01	10/23/2024	10	CIV CTR- ELECTRICAL SUPPLIES DUE: 11/26/2024 DISC: 11/26/2024 CIV CTR- ELECTRICAL SUPPLIES	337.24	1099: N	10 5-516-3300	OPERATING SUPPLIES	337.24
=====				337.24				

=====				337.24				
=====				337.24				

=====				337.24				
=====				337.24				

=====				337.24				
=====				337.24				

=====				337.24				
=====				337.24				

PACKET: 04420 11/26/24- A/P GENERAL  
 VENDOR SET: 01 SUTTON COUNTY  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----  
 POST DATE BANK CODE -----DESCRIPTION-----  
 01-1043 AFET MOBILITY

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. #	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
I-288084553X11092024	10	SHP OFFC- OCT PHONE SVC	849.66	1099: N	10 5-560-4200	COMMUNICATION	849.66
11/01/2024		DUE: 11/26/2024 DISC: 11/26/2024					
		SHP OFFC- OCT PHONE SVC					

I-294874126X11092024	10	CO JUDGE- CELL PHONE SVC	48.34	1099: N	10 5-400-4200	COMMUNICATION	48.34
11/01/2024		DUE: 11/26/2024 DISC: 11/26/2024					
		CO JUDGE- CELL PHONE SVC					

I-295434365X11092024	10	JP- OCT PHONE SVC	44.08	1099: N	10 5-455-4200	COMMUNICATION	44.08
11/01/2024		DUE: 11/26/2024 DISC: 11/26/2024					
		JP- OCT PHONE SVC					

I-295434468X11092024	10	AUD- CELL PHONE SVC	29.65	1099: N	10 5-495-4200	COMMUNICATION	29.65
11/01/2024		DUE: 11/26/2024 DISC: 11/26/2024					
		AUD- CELL PHONE SVC					

I-298544385X11092024	10	FMFC- OCT PHONE SVC	41.87	1099: N	15 5-611-4200	COMMUNICATION	41.87
11/01/2024		DUE: 11/26/2024 DISC: 11/26/2024					
		FMFC- OCT PHONE SVC					

I-32365529X11092024	10	TAX ASSES- CELL PHONE SVC	43.27	1099: N	10 5-499-4200	COMMUNICATION	43.27
11/01/2024		DUE: 11/26/2024 DISC: 11/26/2024					
		TAX ASSES- CELL PHONE SVC					

I-333365810X11092024	10	CO/DIST CLERK- OCT PHONE SVC	43.27	1099: N	10 5-450-4200	COMMUNICATION	43.27
11/01/2024		DUE: 11/26/2024 DISC: 11/26/2024					
		CO/DIST CLERK- OCT PHONE SVC					

==== VENDOR TOTALS ====

1,100.14

====

01-1048 BAKER & TAYLOR, INC.

I-5019198785	10	LIBRARY- BOOKS	20.39	1099: N	10 5-650-5900	BOOKS	20.39
11/04/2024		DUE: 11/26/2024 DISC: 11/26/2024					
		LIBRARY- BOOKS					

I-5019198786	10	LIBRARY- BOOKS	18.36	1099: N	10 5-650-5900	BOOKS	18.36
11/04/2024		DUE: 11/26/2024 DISC: 11/26/2024					
		LIBRARY- BOOKS					

I-5019203143	10	LIBRARY- BOOKS	34.18	1099: N	10 5-650-5900	BOOKS	34.18
11/06/2024		DUE: 11/26/2024 DISC: 11/26/2024					
		LIBRARY- BOOKS					

I-5019203144	10	LIBRARY- BOOKS	169.41	1099: N	10 5-650-5900	BOOKS	169.41
11/06/2024		DUE: 11/26/2024 DISC: 11/26/2024					
		LIBRARY- BOOKS					

==== VENDOR TOTALS ====

242.34

PACKET: 04420 11/26/24- A/P GENERAL  
 VENDOR SET: 01 SUTTON COUNTY  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

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

I-13112261	11/08/2024	10	JAIL- FOOD	625.74	1099: N		
			JAIL- FOOD		10 5-512-3910	FOOD & KITCHEN SUPPLIES	625.74
=====				625.74	=====		

01-1053		BES-TEX	INSECTICIDES CO, INC.				
---------	--	---------	-----------------------	--	--	--	--

I-105412	10/29/2024	10	CTHSE- PRE-EMERGENT	525.00	1099: N		
			CTHSE- PRE-EMERGENT		10 5-510-3820	FERTILIZER	525.00
=====				525.00	=====		

01-1		ONE TIME	VENDOR				
------	--	----------	--------	--	--	--	--

I-202411201937	11/18/2024	10	BEXAR CO SHERIFF'S OFFICE:	21.43	1099: N		
			BEXAR CO SHERIFF'S OFFICE:		10 5-450-4490	OTHER COUNTIES-SHERIFF R	21.43
=====				21.43	=====		

01-1067		BREWER	REFRIGERATION				
---------	--	--------	---------------	--	--	--	--

I-365804	11/01/2024	10	JAIL- MTHLY RENTAL	93.00	1099: N		
			JAIL- MTHLY RENTAL		10 5-512-4573	ICE MACHINE RENTAL	93.00
=====				93.00	=====		

01-1083		CHARLES	MCDONALD				
---------	--	---------	----------	--	--	--	--

I-366	11/13/2024	10	NON DEPT- C.B. INSPECTION	325.00	1099: Y		
			NON DEPT- C.B. INSPECTION		10 5-409-4439	OSSF INSPECTION PERMIT E	325.00
=====				325.00	=====		

01-1107		CONCHO	VALLEY TRANSIT DISTRICT				
---------	--	--------	-------------------------	--	--	--	--

I-NOVEMBER 2024	11/14/2024	10	TRANS VAN- NOV PMT	3,141.33	1099: N		
			TRANS VAN- NOV PMT		10 5-645-5850	CVCOG-CONTRACT PAYMENT	3,141.33
=====				3,141.33	=====		

==== VENDOR TOTALS ===  
 3,141.33

PACKET: 04420 11/26/24 - A/P GENERAL  
 VENDOR SET: 01 SUTTON COUNTY  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	P.O. #	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1687	CTWP						

I-7892798		LIBRARY- COPIER AGRMNT	292.15		1099: N		
11/14/2024		DUE: 11/26/2024 DISC: 11/26/2024			10 5-650-4560	COPIER / MAINT	292.15
		LIBRARY- COPIER AGRMNT					

=== VENDOR TOTALS ===

01-1128	DEMCO						
---------	-------	--	--	--	--	--	--

I-7563958		LIBRARY- BOOK JCKTS/LBL PRCT	119.97		1099: N		
11/06/2024		DUE: 11/26/2024 DISC: 11/26/2024			10 5-650-3300	OPERATING SUPPLIES	119.97
		LIBRARY- BOOK JCKTS/LBL PRCT					

=== VENDOR TOTALS ===

01-1129	DEVILS RIVER AUTO PARTS						
---------	-------------------------	--	--	--	--	--	--

I-142102		CPHSE- IMPACT SOCKET	13.01		1099: N		
11/05/2024		DUE: 11/26/2024 DISC: 11/26/2024			10 5-510-3500	REPAIR & MAINT SUPPLIES	13.01
		CPHSE- IMPACT SOCKET					

I-141171		FMFC- 8PC HEX TOOL	11.99		1099: N		
11/05/2024		DUE: 11/26/2024 DISC: 11/26/2024			15 5-611-3300	OPERATING SUPPLIES	11.99
		FMFC- 8PC HEX TOOL					

I-142190		FMFC- AUTO REPAIR PARTS	56.29		1099: N		
11/06/2024		DUE: 11/26/2024 DISC: 11/26/2024			15 5-611-4500	REPAIRS	56.29
		FMFC- AUTO REPAIR PARTS					

I-142225		FMFC- HOSE FITTING	9.70		1099: N		
11/07/2024		DUE: 11/26/2024 DISC: 11/26/2024			15 5-611-4500	REPAIRS	9.70
		FMFC- HOSE FITTING					

I-142695		FMFC- BATTERY FOR TAHOE	245.17		1099: N		
11/18/2024		DUE: 11/26/2024 DISC: 11/26/2024			15 5-611-3500	REP & MAINT SUPPLIES	245.17
		FMFC- BATTERY FOR TAHOE					

I-15338-142563		SHF OFFC- MAINT ITEM	43.94		1099: N		
11/14/2024		DUE: 11/26/2024 DISC: 11/26/2024			10 5-560-4600	VEHICLE MAINTENANCE	43.94
		SHF OFFC- MAINT ITEM					

=== VENDOR TOTALS ===

			380.10				
--	--	--	--------	--	--	--	--

PACKET: 04420 11/26/24- A/P GENERAL  
 VENDOR SET: 01 SUTTON COUNTY  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----  
 POST DATE BANK CODE -----DESCRIPTION-----  
 01-1140 EDDIE ARTEAGA  
 GROSS P.O. #  
 DISCOUNT G/L ACCOUNT  
 -----ACCOUNT NAME----- DISTRIBUTION

I-111324SC 10 AUD- REPLACE HARDDRIVE 367.30  
 DUE: 11/26/2024 DISC: 11/26/2024  
 AUD- REPLACE HARDDRIVE  
 1099: Y  
 10 5-495-4855 SOFTWARE CONSULTANT 367.30

==== VENDOR TOTALS ===

01-1149 EMMER FLEMING  
 I-24-218-DCCV-00012 10 DIST CRT- CRT APPTD ATTYNY 468.00  
 DUE: 11/26/2024 DISC: 11/26/2024  
 DIST CRT- CRT APPTD ATTYNY  
 1099: Y  
 10 5-435-4040 COURT APPOINTED ATTORNEY 468.00

==== VENDOR TOTALS ===

01-1161 FMFC FUND  
 I-202411201929 10 SHP OFFC- UNIT 284 VEH MAINT 337.91  
 DUE: 11/26/2024 DISC: 11/26/2024  
 SHP OFFC- UNIT 284 VEH MAINT  
 1099: N  
 10 5-560-4600 VEHICLE MAINTENANCE 337.91

==== VENDOR TOTALS ===

I-202411201947 10 SHP OFFC- OCT FUEL BILL 142.26  
 DUE: 11/26/2024 DISC: 11/26/2024  
 SHP OFFC- OCT FUEL BILL  
 1099: N  
 10 5-510-3310 GASOLINE 142.26

==== VENDOR TOTALS ===

I-202411201947 10 SHP OFFC- OCT FUEL BILL 3,204.16  
 DUE: 11/26/2024 DISC: 11/26/2024  
 SHP OFFC- OCT FUEL BILL  
 1099: N  
 10 5-560-3310 GASOLINE 3,204.16

==== VENDOR TOTALS ===

I-202411201955 10 EXT OFFC- OCT FUEL BILL 182.24  
 DUE: 11/26/2024 DISC: 11/26/2024  
 EXT OFFC- OCT FUEL BILL  
 1099: N  
 10 5-665-3310 GASOLINE 182.24

==== VENDOR TOTALS ===

I-202411201957 10 SHP OFFC- REPLACE BATTERY 242.17  
 DUE: 11/26/2024 DISC: 11/26/2024  
 SHP OFFC- REPLACE BATTERY  
 1099: N  
 10 5-560-4600 VEHICLE MAINTENANCE 242.17

==== VENDOR TOTALS ===

01-1171 FRONTIER COMMUNICATIONS  
 I-202411201939 10 DPS- DRIV LIC PHONE SVC 241.42  
 DUE: 11/26/2024 DISC: 11/26/2024  
 DPS- DRIV LIC PHONE SVC  
 1099: N  
 10 5-580-4202 DRIVERS LICENSE PHONE 241.42

==== VENDOR TOTALS ===

I-202411201939 10 DPS- DRIV LIC PHONE SVC 241.42  
 DUE: 11/26/2024 DISC: 11/26/2024  
 DPS- DRIV LIC PHONE SVC  
 1099: N  
 10 5-580-4202 DRIVERS LICENSE PHONE 241.42

==== VENDOR TOTALS ===

==== VENDOR TOTALS === 4,108.74



PACKET: 04420 11/26/24- A/P GENERAL  
 VENDOR SET: 01 SUTTON COUNTY  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----  
 POST DATE BANK CODE -----DESCRIPTION-----  
 01-1465 GALLS , LLC. DISCOUNT P.O. # -----ACCOUNT NAME----- DISTRIBUTION

I-029396397 10 SHF OFFC-V.V. POLO 56.98 1099: N  
 10/18/2024 DUE: 11/26/2024 DISC: 11/26/2024 10 5-560-3400 CLOTHING ALLOWANCE 56.98  
 SHF OFFC-V.V. POLO

I-029478973 10 SHF OFFC-B.L. HANDCUFFS 105.59 1099: N  
 10/28/2024 DUE: 11/26/2024 DISC: 11/26/2024 10 5-560-4810 MISCELLANEOUS 105.59  
 SHF OFFC-B.L. HANDCUFFS

==== VENDOR TOTALS ====  
 162.57  
 01-1180 GREAT AMERICA LEASING CORP

I-37792675 10 CO/DIST CLERK- COPIER AGREMT 299.56 1099: N  
 11/01/2024 DUE: 11/26/2024 DISC: 11/26/2024 10 5-450-4560 COPIER / MAINT 299.56  
 CO/DIST CLERK- COPIER AGREMT

I-37795776 10 EXT OFFC- COPIER AGREMT 223.10 1099: N  
 11/01/2024 DUE: 11/26/2024 DISC: 11/26/2024 10 5-665-4560 COPIER / MAINT 223.10  
 EXT OFFC- COPIER AGREMT

==== VENDOR TOTALS ====  
 522.66  
 01-1440 HCTFC (HILL COUNTRY TELECOMMUN

I-202411201944 10 TAX ASSES- NOV PHONE/INTNT 173.50 1099: N  
 11/01/2024 DUE: 11/26/2024 DISC: 11/26/2024 10 5-499-4200 COMMUNICATION 173.50  
 TAX ASSES- NOV PHONE/INTNT

I-202411201948 10 JP - NOV PHONE SVC 145.45 1099: N  
 11/01/2024 DUE: 11/26/2024 DISC: 11/26/2024 10 5-455-4200 COMMUNICATION 145.45  
 JP - NOV PHONE SVC

==== VENDOR TOTALS ====  
 318.95  
 01-1432 INDIGENT HEALTHCARE SOLUTIONS,

I-78793 10 JAIL- DECEMBER SVC 1,059.00 1099: N  
 11/01/2024 DUE: 11/26/2024 DISC: 11/26/2024 10 5-512-4220 IHS SOFTWARE 1,059.00  
 JAIL- DECEMBER SVC

==== VENDOR TOTALS ====  
 1,059.00

PACKET: 04420 11/26/24- A/P GENERAL  
 VENDOR SET: 01 SUTTON COUNTY  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----  
 POST DATE BANK CODE -----DESCRIPTION-----  
 01-1240 KE J CONTROL, INC

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. #	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
I-157816	10	CTHSE- MTHLY SVC	50.00	1099: N	10 5-510-3500	REPAIR & MAINT SUPPLIES	50.00
10/04/2024		DUE: 11/26/2024 DISC: 11/26/2024					
		CTHSE- MTHLY SVC					

I-157817	10	ANMX- MTHLY SVC	60.00	1099: N	10 5-511-3500	REPAIR & MAINT SUPPLIES	60.00
10/04/2024		DUE: 11/26/2024 DISC: 11/26/2024					
		ANMX- MTHLY SVC					

I-158199	10	LIBRARY- BEE REMOVAL	150.00	1099: N	10 5-650-4568	BUILDING MAINTENANCE	150.00
10/11/2024		DUE: 11/26/2024 DISC: 11/26/2024					
		LIBRARY- BEE REMOVAL					

I-158568	10	JAIL- MTHLY SVC	65.00	1099: N	10 5-512-3500	REPAIR & MAINT SUPPLIE	65.00
11/01/2024		DUE: 11/26/2024 DISC: 11/26/2024					
		JAIL- MTHLY SVC					

==== VENDOR TOTALS ====

01-1666	LEAL & CARTER, P.C.		325.00				
---------	---------------------	--	--------	--	--	--	--

I-19-24-18844	10	NON DEPT- ARJIT FY 22 & 23	16,000.00	1099: N	10 5-409-4402	OUTSIDE AUDIT	9,000.00
11/31/2024		DUE: 11/26/2024 DISC: 11/26/2024					
		NON DEPT- AUDIT FY 22 & 23					
		NON DEPT- AUDIT FY 22 & 23					7,000.00

==== VENDOR TOTALS ====

01-1265	LONGHORN OFFICE PRODUCTS		16,000.00				
---------	--------------------------	--	-----------	--	--	--	--

I-534104-0	10	JP- INK CARTRIDGE	269.84	1099: N	10 5-455-3100	OFFICE SUPPLIES	269.84
10/30/2024		DUE: 11/26/2024 DISC: 11/26/2024					
		JP- INK CARTRIDGE					

I-534555-0	10	TAX ASSES- DESK CALENDARS	64.15	1099: N	10 5-499-3100	OFFICE SUPPLIES	64.15
11/06/2024		DUE: 11/26/2024 DISC: 11/26/2024					
		TAX ASSES- DESK CALENDARS					

I-535096-0	10	JAIL- CLEANING WIPES	65.99	1099: N	10 5-512-3300	OPERATING SUPPLIES	65.99
11/13/2024		DUE: 11/26/2024 DISC: 11/26/2024					
		JAIL- CLEANING WIPES					

I-535096-1	10	JAIL- TOILET CLEANER	48.40	1099: N	10 5-512-3300	OPERATING SUPPLIES	48.40
11/15/2024		DUE: 11/26/2024 DISC: 11/26/2024					
		JAIL- TOILET CLEANER					

I-535200-0	10	JP- COPY PAPER/COVER	82.50	1099: N	10 5-455-3100	OFFICE SUPPLIES	82.50
11/13/2024		DUE: 11/26/2024 DISC: 11/26/2024					
		JP- COPY PAPER/COVER					

PACKET: 04420 11/26/24- A/P GENERAL  
 VENDOR SET: 01 SUTTON COUNTY  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----  
 POST DATE BANK CODE -----DESCRIPTION-----  
 01-1265 LONGHORN OFFICE PRODUCTS ( \*\* CONTINUED \*\* )  
 GROSS P.O. #  
 DISCOUNT G/L ACCOUNT  
 -----ACCOUNT NAME----- DISTRIBUTION

I-535270-0 10 AUD- CALCULATOR TAPE 16.66 1099: N  
 11/15/2024 DUE: 11/26/2024 DISC: 11/26/2024  
 AUD- CALCULATOR TAPE 10 5-495-3100 OFFICE SUPPLIES 16.66

==== VENDOR TOTALS === 547.54

01-1316 LOWES PAY AND SAVE  
 I-202411201949 JAIL- GROCERIES 329.59 1099: N  
 10/31/2024 DUE: 11/26/2024 DISC: 11/26/2024  
 JAIL- GROCERIES 10 5-512-3910 FOOD & KITCHEN SUPPLIES 329.59

I-202411201950 CTHSE- MORPHYS SOAP 9.98 1099: N  
 11/04/2024 DUE: 11/26/2024 DISC: 11/26/2024  
 CTHSE- MORPHYS SOAP 10 5-510-3500 REPAIR & MAINT SUPPLIES 9.98

==== VENDOR TOTALS === 339.57

01-1279 MASTERCARD CARD SERVICE CENTER  
 I-202411301928 SHP OFFC- OCT STATEMENT 1,339.31 1099: N  
 10/24/2024 DUE: 11/26/2024 DISC: 11/26/2024  
 SHP OFFC- OCT STATEMENT 10 5-560-3100 OFFICE SUPPLIES 126.17  
 SHP OFFC- OCT STATEMENT 10 5-512-3300 OPERATING SUPPLIES 124.71  
 SHP OFFC- OCT STATEMENT 10 5-560-3310 GASOLINE 164.78  
 SHP OFFC- OCT STATEMENT 10 5-560-3500 REPAIR & MAINT SUPPLIES 69.49  
 SHP OFFC- OCT STATEMENT 10 5-560-4817 DEPUTY SCHOOL 541.28  
 SHP OFFC- OCT STATEMENT 10 5-512-4500 EQUIPMENT REPAIRS 108.98  
 SHP OFFC- OCT STATEMENT 10 4-560-4820 BLOOD DRIVE BANK PROGRAM 47.97  
 SHP OFFC- OCT STATEMENT 10 5-560-4820 PRISONER TRANSFER 155.93

==== VENDOR TOTALS === 1,339.31

01-1282 MAYFIELD PAPER COMPANY  
 I-4179785 CIV CTR- MAINT SUPPLIES 523.57 1099: N  
 11/04/2024 DUE: 11/26/2024 DISC: 11/26/2024  
 CIV CTR- MAINT SUPPLIES 10 5-516-3500 REPAIR & MAINT SUPPLIES 523.57

I-4180517 CIV CTR- CLEANER 119.98 1099: N  
 11/04/2024 DUE: 11/26/2024 DISC: 11/26/2024  
 CIV CTR- CLEANER 10 5-516-3500 REPAIR & MAINT SUPPLIES 119.98

==== VENDOR TOTALS === 643.55

PACKET: 04420 11/26/24- A/P GENERAL  
 VENDOR SET: 01 SUTTON COUNTY  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----  
 POST DATE BANK CODE -----DESCRIPTION-----  
 01-1708 MICHAEL A BAIRD, ATTORNEY AT L  
 GROSS P.O. #  
 DISCOUNT G/L ACCOUNT  
 -----ACCOUNT NAME----- DISTRIBUTION

I-02652 10 DIST CRT- CRT APPTD ATTY 405.00 1099: N  
 DUE: 11/26/2024 DISC: 11/26/2024  
 DIST CRT- CRT APPTD ATTY 10 5-435-4040 COURT APPOINTED ATTORNEY 405.00

==== VENDOR TOTALS ====

01-1557 NARDIS PUBLIC SAFETY 405.00

I-0269264 10 SHF OFFC- DEPUTY CLOTHING 235.41 1099: N  
 DUE: 11/25/2024 DISC: 11/25/2024  
 SHF OFFC- DEPUTY CLOTHING 10 5-560-3400 CLOTHING ALLOWANCE 235.41

==== VENDOR TOTALS ====

01-1618 ORIENTAL TRADING 235.41

I-73415665301 10 LIBRARY- ORNAMENTS 37.58 1099: N  
 DUE: 11/26/2024 DISC: 11/26/2024  
 LIBRARY- ORNAMENTS 10 4-650-1140 DONATIONS / CONTRIBUTION 37.58

I-73415655302 10 LIBRARY- TEG BAGS & CANDY 164.28 1099: N  
 DUE: 11/26/2024 DISC: 11/26/2024  
 LIBRARY- CLR BAGS & CANDY 10 4-650-1140 DONATIONS / CONTRIBUTION 164.28

==== VENDOR TOTALS ====

01-1054 PARKER LUMBER 201.86

I-6412057 10 CTSE- OUTDOOR TIMER 126.93 1099: N  
 DUE: 11/26/2024 DISC: 11/26/2024  
 CTSE- OUTDOOR TIMER 10 5-510-3500 REPAIR & MAINT SUPPLIES 126.93

I-6412719 10 CTSE- FLOOD LIGHT 19.98 1099: N  
 DUE: 11/26/2024 DISC: 11/26/2024  
 CTSE- FLOOD LIGHT 10 5-510-3500 REPAIR & MAINT SUPPLIES 19.98

I-6413944 10 CTSE- RATCHET & ADAPTER 38.68 1099: N  
 DUE: 11/26/2024 DISC: 11/26/2024  
 CTSE- RATCHET & ADAPTER 10 5-510-3500 REPAIR & MAINT SUPPLIES 38.68

I-6415691 10 ANNK- CLEANING SUPPLIES 26.97 1099: N  
 DUE: 11/26/2024 DISC: 11/26/2024  
 ANNK- CLEANING SUPPLIES 10 5-511-3500 REPAIR & MAINT SUPPLIES 26.97

I-6416834 10 CTSE- PLUG SPRINKLER 1.99 1099: N  
 DUE: 11/26/2024 DISC: 11/26/2024  
 CTSE- PLUG SPRINKLER 10 5-510-3500 REPAIR & MAINT SUPPLIES 1.99

PACKET: 04420 11/26/24- 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 \*\* )

-----ID-----	POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	P.O. #	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
I-6420986	11/07/2024		FMFC- PIPE SUPPLIES	18.48	1099: N	15 5-611-3300	OPERATING SUPPLIES	18.48
			FMFC- PIPE SUPPLIES					
I-6424657	11/08/2024		CTHSE- TAPE & NOSE PLIER	15.48	1099: N	10 5-510-3500	REPAIR & MAINT SUPPLIES	15.48
			CTHSE- TAPE & NOSE PLIER					
I-6426036	11/08/2024		CTHSE- SOLDER KIT	60.98	1099: N	10 5-510-3500	REPAIR & MAINT SUPPLIES	60.98
			CTHSE- SOLDER KIT					
I-6437351	11/12/2024		LIBRARY- DRAIN CLEANER	17.58	1099: N	10 5-650-4568	BUILDING MAINTENANCE	17.58
			LIBRARY- DRAIN CLEANER					
I-6439474	11/13/2024		FMFC- TORCH BLDE	11.98	1099: N	15 5-611-3300	OPERATING SUPPLIES	11.98
			FMFC- TORCH BLDE					
I-6441906	11/13/2024		CTHSE- CLNRS & PAPER HOLDER	30.57	1099: N	10 5-510-3500	REPAIR & MAINT SUPPLIES	30.57
			CTHSE- CLNRS & PAPER HOLDER					
I-6443172	11/14/2024		FMFC- MISC SUPPLIES	221.54	1099: N	15 5-611-3300	OPERATING SUPPLIES	211.98
			FMFC- MISC SUPPLIES			15 5-611-4921	SAFETY WORK EQUIPMT/SUPP	9.56
I-6443180	11/14/2024		PARK- PAINT FOR TABLES	51.86	1099: N	10 5-660-5565	PARK TABLES	51.86
			PARK- PAINT FOR TABLES					
I-6443191	11/14/2024		CTHSE- HEATER FOR SHOP	24.99	1099: N	10 5-510-3500	REPAIR & MAINT SUPPLIES	24.99
			CTHSE- HEATER FOR SHOP					
I-6443216	11/14/2024		PARK- CONE STRAINER	3.23	1099: N	10 5-660-5565	PARK TABLES	3.23
			PARK- CONE STRAINER					
I-6449852	11/15/2024		JAIL- PLIER & WRENCH	48.97	1099: N	10 5-512-3300	OPERATING SUPPLIES	48.97
			JAIL- PLIER & WRENCH					
I-6457054	11/18/2024		SHP OFFC- SEAL/BRASS HOSE	44.95	1099: N	10 5-560-3500	REPAIR & MAINT SUPPLIES	44.95
			SHP OFFC- SEAL/BRASS HOSE					

=== VENDOR TOTALS ===

765.16

PACKET: 04420 11/26/24- A/P GENERAL  
 VENDOR SET: 01 SUTTON COUNTY  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

ID	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. #	ACCOUNT NAME	DISTRIBUTION
01-1061	PECOS COUNTY					

I-202411201931	10	DIST CRT- APR-SEP PHONE SVC	39.25	1099: N		
		DUE: 11/26/2024 DISC: 11/26/2024				
11/15/2024	10	DIST CRT- APR-SEP PHONE SVC		10 5-435-4482	MOBILE PHONE DIST JUDGE	39.25

==== VENDOR TOTALS ====

01-1323 PERDUE BRANDON FIELDER COLLINS

I-202411201936	10	CO/DIST CLERK- TITLE SEARCH	28.94	1099: N		
		DUE: 11/26/2024 DISC: 11/26/2024				
11/18/2024	10	CO/DIST CLERK- TITLE SEARCH		10 5-450-4484	REFUND COURT FEES	28.94

==== VENDOR TOTALS ====

I-202411201953	10	CO/DIST CLERK- TITLE SEARCH	200.00	1099: N		
		DUE: 11/26/2024 DISC: 11/26/2024				
11/12/2024	10	CO/DIST CLERK- TITLE SEARCH		10 5-450-4484	REFUND COURT FEES	200.00

==== VENDOR TOTALS ====

01-1320 PETE GOMEZ, 112TH DISTRICT JU

I-202411201958	10	DIST % NOV CAR ALLOWANCE	207.33	1099: N		
		DUE: 11/26/2024 DISC: 11/26/2024				
11/20/2024	10	DIST CRT- NOV CAR ALLOWANCE		10 5-435-4250	CAR ALLOWANCE	207.33

==== VENDOR TOTALS ====

01-1641 PORTS-TO-PLAINS ALLIANCE

I-2739	10	NON DEPT- MBRSHR RENEWAL	427.00	1099: N		
		DUE: 11/26/2024 DISC: 11/26/2024				
11/08/2024	10	NON DEPT- MBRSHR RENEWAL		10 5-409-4428	PORTS-TO-PLAINS MEMBERSH	427.00

==== VENDOR TOTALS ====

01-1090 QUILL CORPORATION

I-41190733	10	CO JUDGE- POST ITS/PURELL	32.87	1099: N		
		DUE: 11/26/2024 DISC: 11/26/2024				
10/22/2024	10	CO JUDGE- POST ITS/PURELL		10 5-400-3100	OFFICE SUPPLIES	32.87

==== VENDOR TOTALS ====

I-41232517	10	ANNK- TRASH LINERS	27.99	1099: N		
		DUE: 11/26/2024 DISC: 11/26/2024				
10/24/2024	10	ANNK- TRASH LINERS		10 5-511-3500	REPAIR & MAINT SUPPLIES	27.99

==== VENDOR TOTALS ====

I-41333399	10	CO JUDGE- FOLD TOWELS	47.99	1099: N		
		DUE: 11/26/2024 DISC: 11/26/2024				
10/30/2024	10	CO JUDGE- FOLD TOWELS		10 5-400-3100	OFFICE SUPPLIES	47.99

PACKET: 04420 11/26/24- A/P GENERAL  
 VENDOR SET: 01 SUTTON COUNTY  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----  
 POST DATE BANK CODE -----DESCRIPTION-----  
 01-1090 QUILL CORPORATION ( \*\* CONTINUED \*\* )  
 GROSS P.O. #  
 DISCOUNT G/L ACCOUNT  
 -----ACCOUNT NAME----- DISTRIBUTION

I-41441805	10	LIBRARY- COPY PAPER	49.98	1099: N			
11/07/2024		DUE: 11/26/2024 DISC: 11/26/2024		10 5-650-3300	OPERATING SUPPLIES		49.98
		LIBRARY- COPY PAPER					

I-41441904	10	LIBRARY- MISC MARKERS	188.06	1099: N			
11/07/2024		DUE: 11/26/2024 DISC: 11/26/2024		10 4-650-1140	DONATIONS / CONTRIBUTION		188.06
		LIBRARY- MISC MARKERS					

I-41456268	10	LIBRARY- ACRYLIC PAINT	77.44	1099: N			
11/07/2024		DUE: 11/26/2024 DISC: 11/26/2024		10 5-650-3300	OPERATING SUPPLIES		77.44
		LIBRARY- ACRYLIC PAINT					

==== VENDOR TOTALS ===  
 424.33  
 01-1141 REGAL OIL INC

I-26-380488	10	FMC- UNLDED GASOLINE	1,654.33	1099: N			
11/15/2024		DUE: 11/26/2024 DISC: 11/26/2024		15 5-611-3310	GASOLINE		1,654.33
		FMC- UNLDED GASOLINE					

==== VENDOR TOTALS ===  
 1,654.33  
 01-1566 S&S WORLDWIDE, INC

I-101459017	10	LIBRARY- CRAFT STICKS	12.95	1099: N			
8/23/2024		DUE: 11/26/2024 DISC: 11/26/2024		10 5-650-3300	OPERATING SUPPLIES		12.95
		LIBRARY- CRAFT STICKS					

I-101508602	10	LIBRARY- MISC SUPPLIES	167.32	1099: N			
11/19/2024		DUE: 11/26/2024 DISC: 11/26/2024		10 4-650-1140	DONATIONS / CONTRIBUTION		167.32
		LIBRARY- MISC SUPPLIES					

==== VENDOR TOTALS ===  
 180.27  
 01-1386 SNIJDER TECHNOLOGY

I-39690	10	SHP OFFC- TROUBLE CALL	55.00	1099: N			
10/31/2024		DUE: 11/26/2024 DISC: 11/26/2024		10 5-560-4865	IT SERVICES		55.00
		SHP OFFC- TROUBLE CALL					

==== VENDOR TOTALS ===  
 55.00

PACKET: 04420 11/26/24- A/P GENERAL  
 VENDOR SET: 01 SUTTON COUNTY  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

ID	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. #	ACCOUNT NAME	DISTRIBUTION
01-1182	SONORA TIRE SERVICE					
I-96829	10	CTHSE- FLAT TIRE REPAIR	10.00	1099: Y		
10/07/2024		DUE: 11/26/2024 DISC: 11/26/2024		10 5-510-3500	REPAIR & MAINT SUPPLIES	10.00
		CTHSE- FLAT TIRE REPAIR				
=== VENDOR TOTALS ===			10.00			

01-1186	SOUTHWEST TEXAS ELECTRIC COOPE					
I-202411201951	10	SHF OFFC- 9/18-10/22 SVC	61.99	1099: N		
10/30/2024		DUE: 11/26/2024 DISC: 11/26/2024		10 5-560-4227	RADIO TOWER REPEATER/EXP	61.99
		SHF OFFC- 9/18-10/22 SVC				
=== VENDOR TOTALS ===			61.99			

01-1547	STERLING COMMISSARY, LLC					
I-10-0024-24	10	JAIL- OPER SUPPLIES	154.25	1099: N		
10/29/2024		DUE: 11/26/2024 DISC: 11/26/2024		10 5-512-3300	OPERATING SUPPLIES	154.25
		JAIL- OPER SUPPLIES				
--- VENDOR TOTALS ---			154.25			

01-1321	SUTTON CO APPELLATE					
I-202411201930	10	CO/DIST CLRK- APPELLATE FEE	5.00	1099: N		
11/12/2024		DUE: 11/26/2024 DISC: 11/26/2024		10 4-450-0990	TEMP HOLDING FD/CO&DIST	5.00
		CO/DIST CLRK- APPELLATE FEE				
--- VENDOR TOTALS ---			5.00			

I-202411201938	10	CO/DIST CLRK- APPELLATE FEE	0.58	1099: N		
11/18/2024		DUE: 11/26/2024 DISC: 11/26/2024		10 4-450-0990	TEMP HOLDING FD/CO&DIST	0.58
		CO/DIST CLRK- APPELLATE FEE				
--- VENDOR TOTALS ---			0.58			

I-202411201952	10	CO/DIST CLRK- APPELLATE FEES	5.00	1099: N		
11/05/2024		DUE: 11/26/2024 DISC: 11/26/2024		10 4-450-0990	TEMP HOLDING FD/CO&DIST	5.00
		CO/DIST CLRK- APPELLATE FEES				
--- VENDOR TOTALS ---			5.00			

01-1	ONE TIME VENDOR					
I-202411201945	10	SUTTON CO GAME DINNER ASSOC:	500.00	1099: N		
11/09/2024		DUE: 11/26/2024 DISC: 11/26/2024		10 2200	SECURITY DEP CIVIC CNTR/	500.00
		SUTTON CO GAME DINNER ASSOC:				
=== VENDOR TOTALS ===			500.00			



PACKET: 04420 11/26/24- 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  
 GROSS P.O. #  
 DISCOUNT G/L ACCOUNT  
 -----ACCOUNT NAME----- DISTRIBUTION

I-202411201946 SUTTON CO GAME DINNER ASSOC: 500.00 1099: N  
 11/09/2024 10 DUE: 11/26/2024 DISC: 11/26/2024  
 SUTTON CO GAME DINNER ASSOC: 10 2200 SECURITY DEP CIVIC CNTR/ 500.00

==== VENDOR TOTALS ==== 500.00  
 01-1489 TEXAS COMMUNICATIONS

I-19726 SHF OFFC- DEPOT REPAIR 519.98 1099: N  
 11/14/2024 10 DUE: 11/26/2024 DISC: 11/26/2024  
 SHF OFFC- DEPOT REPAIR 10 5-560-4500 EQUIPMENT REPAIRS 519.98

I-19809 SHF OFFC- REPROGRAM LIGHT BAR 365.79 1099: N  
 11/14/2024 10 DUE: 11/26/2024 DISC: 11/26/2024  
 SHF OFFC- REPROGRAM LIGHT BAR 10 5-560-4500 EQUIPMENT REPAIRS 365.79

==== VENDOR TOTALS ==== 885.77  
 01-1231 TEXAS WILDLIFE DAMAGE MANGEMEN

I-256565 PKS/WLDLFE- OCT FLD AGRMNT 9,500.00 1099: N  
 10/31/2024 10 DUE: 11/26/2024 DISC: 11/26/2024  
 PKS/WLDLFE- OCT FLD AGRMNT 10 5-580-4870 ANIMAL DAMAGE CONTROL PR 9,600.00

==== VENDOR TOTALS ==== 9,600.00  
 01-1233 THE CITY OF SONORA

I-202411201926 PARK- CONC STAND UTILITY 171.44 1099: N  
 10/01/2024 10 DUE: 11/26/2024 DISC: 11/26/2024  
 PARK- CONC STAND UTILITY 10 5-660-4400 UTILITIES 171.44

I-202411201927 SHF OFFC/TAIL- UTILITY 601.16 1099: N  
 10/01/2024 10 DUE: 11/26/2024 DISC: 11/26/2024  
 SHF OFFC/TAIL- UTILITY 10 5-512-4400 UTILITIES 300.58  
 SHF OFFC/TAIL- UTILITY 10 5-560-4400 UTILITIES 300.58

I-202411201932 AMNK- RCK BLDG 9/30-10/31 147.68 1099: N  
 10/01/2024 10 DUE: 11/26/2024 DISC: 11/26/2024  
 AMNK- RCK BLDG 9/30-10/31 10 5-511-4401 UTILITIES-ROCK BLDG 147.68

I-202411201933 CTMSE- STG BLDG 9/30-10/31 40.97 1099: N  
 10/01/2024 10 DUE: 11/26/2024 DISC: 11/26/2024  
 CTMSE- STG BLDG 9/30-10/31 10 5-510-4400 UTILITIES 40.97

I-202411201934 CTMSE- 9/30-10/31 SVC 1,903.47 1099: N  
 10/01/2024 10 DUE: 11/26/2024 DISC: 11/26/2024  
 CTMSE- 9/30-10/31 SVC 10 5-510-4400 UTILITIES 1,903.47

PACKET: 04420 11/26/24- 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. #		ACCOUNT NAME	DISTRIBUTION
I-202411201935	10	ANMX- 9/30-10/31 SVC	154.71	1099: N			
10/01/2024		DUE: 11/26/2024 DISC: 11/26/2024		10 5-511-4400		UTILITIES	154.71
		ANMX- 9/30-10/31 SVC					

I-202411201940	10	LIBRARY- 9/30-10/31 SVC	148.66	1099: N			
10/01/2024		DUE: 11/26/2024 DISC: 11/26/2024		10 5-650-4400		UTILITIES	148.66
		LIBRARY- 9/30-10/31 SVC					

I-202411201941	10	CIV CTR- YELLOW BLDG	107.27	1099: N			
10/01/2024		DUE: 11/26/2024 DISC: 11/26/2024		10 5-516-4400		UTILITIES	107.27
		CIV CTR- YELLOW BLDG					

I-202411201942	10	CIV CTR- 9/30-10/31 SVC	374.48	1099: N			
10/01/2024		DUE: 11/26/2024 DISC: 11/26/2024		10 5-516-4400		UTILITIES	374.48
		CIV CTR- 9/30-10/31 SVC					

I-202411201954	10	FMFC- WAREHOUSE UTILITY	344.13	1099: N			
10/01/2024		DUE: 11/26/2024 DISC: 11/26/2024		15 5-611-4400		UTILITIES	344.13
		FMFC- WAREHOUSE UTILITY					

I-202411221953	10	PARK- 9/30-10/31 SVC	312.94	1099: N			
10/01/2024		DUE: 11/25/2024 DISC: 11/25/2024		10 5-660-4400		UTILITIES	312.94
		PARK- 9/30-10/31 SVC					

I-202411221960	10	PARK- SLAB 9/30-10/31 SVC	189.96	1099: N			
10/01/2024		DUE: 11/25/2024 DISC: 11/25/2024		10 5-660-4400		UTILITIES	189.96
		PARK- SLAB 9/30-10/31 SVC					

==== VENDOR TOTALS ==== 4,496.87  
 01-1559 THOMAS EDGAR JACKSON

I-02790	10	DIST CRT- CRT APPTD ATTN	500.00	1099: Y			
11/13/2024		DUE: 11/26/2024 DISC: 11/26/2024		10 5-435-4040		COURT APPOINTED ATTORNEY	500.00
		DIST CRT- CRT APPTD ATTN					

==== VENDOR TOTALS ==== 500.00  
 01-1256 TOTAL OFFICE SOLUTION

I-EA402965	10	JP- COPIER RATE/USAGE	204.58	1099: N			
10/28/2024		DUE: 11/04/2024 DISC: 11/04/2024		10 5-455-4560		COPIER / MAINT	204.58
		JP- COPIER RATE/USAGE					

I-EA403633	10	SHP OFFC- COPIER RATE/USAGE	162.64	1099: N			
11/04/2024		DUE: 11/26/2024 DISC: 11/26/2024		10 5-560-4560		COPIER / MAINT	70.19
		SHP OFFC- COPIER RATE/USAGE		10 5-560-4561		COPY SUPPLY USAG	92.45

PACKET: 04420 11/26/24- A/P GENERAL  
 VENDOR SET: 01 SUTTON COUNTY  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----  
 POST DATE BANK CODE -----DESCRIPTION-----  
 01-1256 TOTAL OFFICE SOLUTION ( \*\* CONTINUED \*\* )

DISCOUNT	P.O. #	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
81.14	1099: N	10 5-665-4560	COPIER / MAINT	81.14

I-EA403636	10	EXT OFFC- COPIER/RATE USAGE		
11/04/2024		DUE: 11/26/2024 DISC: 11/26/2024		
I-EA403636	10	ADULT PROB- COPER RATE/USAGE		
11/04/2024		DUE: 11/26/2024 DISC: 11/26/2024		

I-EA403936	10	NON DEPT- COPIER RATE/USAGE		
11/06/2024		DUE: 11/26/2024 DISC: 11/26/2024		
I-EA404241	10	NON DEPT- COPIER RATE/USAGE		
11/14/2024		DUE: 11/26/2024 DISC: 11/26/2024		

I-EA404241	10	CO JUDGE- COPY PAPER		
11/14/2024		DUE: 11/26/2024 DISC: 11/26/2024		
I-EA404241	10	CO JUDGE- COPY PAPER		
11/14/2024		DUE: 11/26/2024 DISC: 11/26/2024		

01-1494		TXU ENERGY		
=====				
VENDOR TOTALS ===				
				631.26

I-054007483509	10	MISC- SINALOA ST LIGHTS SVC		
11/07/2024		DUE: 11/26/2024 DISC: 11/26/2024		
I-055728307981	10	MISC- SINALOA ST LIGHTS SVC		
10/31/2024		DUE: 11/26/2024 DISC: 11/26/2024		

I-055728307981	10	CHSE- OLD PICE STM FLDLIGHTS		
10/31/2024		DUE: 11/26/2024 DISC: 11/26/2024		
I-055878226668	10	CHSE- OLD PICE STM FLDLIGHTS		
11/13/2024		DUE: 11/26/2024 DISC: 11/26/2024		

I-055878226668	10	LIBRARY- 10/9-11/6 SVC		
11/13/2024		DUE: 11/26/2024 DISC: 11/26/2024		
I-055878226668	10	LIBRARY- 10/9-11/6 SVC		
11/13/2024		DUE: 11/26/2024 DISC: 11/26/2024		

01-1266		UNIFTRS HOLDING-II		
=====				
VENDOR TOTALS ===				
				765.58

I-2910044055	10	FMEC- R.H. UNIFORMS		
11/06/2024		DUE: 11/26/2024 DISC: 11/26/2024		
I-2910044055	10	FMEC- R.H. UNIFORMS		
11/06/2024		DUE: 11/26/2024 DISC: 11/26/2024		

I-2910044467	10	FMEC- R.H. UNIFORMS		
11/13/2024		DUE: 11/26/2024 DISC: 11/26/2024		
I-2910044467	10	FMEC- R.H. UNIFORMS		
11/13/2024		DUE: 11/26/2024 DISC: 11/26/2024		

=====				
VENDOR TOTALS ===				
				36.15

PACKET: 04420 11/26/24- A/P GENERAL  
 VENDOR SET: 01 SUTTON COUNTY  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

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

01-1267	UNIFIRST HOLDINGS LP					
I-2910043733	ANNX- MAINT SUPPLIES	22.35	1099: N	10 5-511-3500	REPAIR & MAINT SUPPLIES	22.35
10/31/2024	DUE: 11/26/2024 DISC: 11/26/2024					
	ANNX- MAINT SUPPLIES					

I-2910044535	SHF OFFC- MAINT SUPPLIES	17.69	1099: N	10 5-560-3500	REPAIR & MAINT SUPPLIES	17.69
11/14/2024	DUE: 11/26/2024 DISC: 11/26/2024					
	SHF OFFC- MAINT SUPPLIES					

I-2910044536	JAIL- MAINT SUPPLIES	63.58	1099: N	10 5-512-3500	REPAIR & MAINTEN SUPPLIE	63.58
11/14/2024	DUE: 11/26/2024 DISC: 11/26/2024					
	JAIL- MAINT SUPPLIES					

I-2910044542	CIV CTR- MAINT SUPPLIES	70.58	1099: N	10 5-516-3500	REPAIR & MAINT SUPPLIES	70.58
11/14/2024	DUE: 11/26/2024 DISC: 11/26/2024					
	CIV CTR- MAINT SUPPLIES					

I-2910044543	ANNX- MAINT SUPPLIES	22.35	1099: N	10 5-511-3500	REPAIR & MAINT SUPPLIES	22.35
11/14/2024	DUE: 11/26/2024 DISC: 11/26/2024					
	ANNX- MAINT SUPPLIES					

I-2910044544	LIBRARY- MAINT SUPPLIES	17.20	1099: N	10 5-650-3500	REPAIR & MAINT SUPPLIES	17.20
11/14/2024	DUE: 11/26/2024 DISC: 11/26/2024					
	LIBRARY- MAINT SUPPLIES					

I-2910044545	CTHSE- MAINT SUPPLIES	41.57	1099: N	10 5-510-3500	REPAIR & MAINT SUPPLIES	41.57
11/14/2024	DUE: 11/26/2024 DISC: 11/26/2024					
	CTHSE- MAINT SUPPLIES					

==== VENDOR TOTALS ===						
01-1653	UNITED AG & TURF	255.32				

I-13652176	CEMETERY- MAINT CART	9,989.10	1099: N	10 5-517-5788	REPRINT-MAINTENANCE CART	9,989.10
10/30/2024	DUE: 11/26/2024 DISC: 11/26/2024					
	CEMETERY- MAINT CART					

==== VENDOR TOTALS ===						
01-1407	VGI TECHNOLOGY	9,989.10				

I-1168251	SHF OFFC- TROUBLESHOOT	462.00	1099: N	10 5-560-4865	IT SERVICES	462.00
9/19/2024	DUE: 11/26/2024 DISC: 11/26/2024					
	SHF OFFC- TROUBLESHOOT					

I-1173377	JAIL- MTHLY SVC - NOV	30.00	1099: N	10 5-512-5575	CAMERAS & SOFTWARE PROGR	30.00
11/01/2024	DUE: 11/26/2024 DISC: 11/26/2024					
	JAIL- MTHLY SVC - NOV					

==== VENDOR TOTALS ===						
		492.00				
		68,801.89				
==== PACKET TOTALS ===						



**Janell S Martin**  
County Treasurer

**SONORA, TEXAS 76950**

THE STATE OF TEXAS  
COUNTY OF SUTTON  
AFFIDAVIT

**FY 24-25 MONTHLY REPORT  
OCTOBER 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)} \$9,014,270.82 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 25<sup>TH</sup> day of November 2024.

  
Janell Schriers Martin, Treasurer, Sutton County/ Date

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

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

  
Joseph Harris, County Judge/ Date

  
Lee Bloodworth, Comm. Pct. #1/ Date

  
Bob Brockman, Comm. Pct. #2/ Date

  
Carl Teaff, Comm. Pct. #3/ Date

  
Heraldo Martinez, Comm. Pct. #4/ Date

A C C O U N T R E C A P

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
ROAD & BRIDGE FUND					
15 -1050	CASH IN SONORA B	213,724.81	118,708.72	75,839.36CR	256,594.17
15 -1060	MM SONORA BANK F	1,029,298.86	2,525.88	100,000.00CR	931,824.74
15 -1070	CD -338 SONORA B	302,814.23	1,400.40	0.00	304,214.63
	FUND 15 TOTAL	1,545,837.90	122,635.00	175,839.36CR	1,492,633.54

DISTRICT ATTY HOT CR FUND					
40 -1050	CASH IN SONORA 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 - ARPAI IN	226,961.74	0.00	3,992.70CR	222,969.04
	FUND 65 TOTAL	226,961.74	0.00	3,992.70CR	222,969.04

SUTTON COUNTY #911					
71 -1050	CASH 911 IN SONO	5,787.65	0.25	0.00	5,787.90
	FUND 71 TOTAL	5,787.65	0.25	0.00	5,787.90

SHERIFF SEIZURE FUND					
89 -1050	CASH IN SONORA B	29,010.08	1.24	0.00	29,011.32
89 -1070	CD 399 SONORA BA	80,380.49	369.97	0.00	80,750.46
	FUND 89 TOTAL	109,390.57	371.21	0.00	109,761.78

APPELLATE COURT					
90 -1050	CASH IN SONORA B	145.33	44.46	152.30CR	37.49
	FUND 90 TOTAL	145.33	44.46	152.30CR	37.49

GENERAL CASH CONTROL					
99 -1010	MMV ACCT SONORA	1,422,564.28	1,997.84	1,000,000.00CR	424,562.12
99 -1015	CD 332 SONORA BA	1,014,181.58	4,668.01	0.00	1,018,849.59
99 -1016	CD 334 SONORA BA	1,014,181.58	4,668.01	0.00	1,018,849.59
99 -1017	CD 335 SONORA BA	1,014,181.58	4,668.01	0.00	1,018,849.59
99 -1018	CD 336 SONORA BA	1,014,181.58	4,668.01	0.00	1,018,849.59
99 -1019	CD 337 SONORA BA	1,014,181.58	4,668.01	0.00	1,018,849.59

A C C O U N T R E C A P (c o n t.)

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
99 -1020	CD 400 SONORA BA	1,004,756.16	4,624.64	0.00	1,009,380.80
99 -1105	SONORA BANK GEN	22,949.05	1,359,565.62	727,664.47CR	654,850.20
	FUND 99 TOTAL	7,521,177.39	1,389,528.15	1,727,664.47CR	7,183,041.07
	REPORT TOTALS	9,409,340.58	1,512,579.07	1,907,648.83CR	9,014,270.82

10/02/2024 10:05 AM  
 DEPT: ALL  
 PAYROLL NO#: 01  
 PAY PERIOD BEGINNING: 9/16/2024  
 PAY PERIOD ENDING: 9/29/2024

PATROLL CALCULATION  
 PRELIMINARY

PAGE: 51  
 CALC. CT.: 2

\*\*\* GRAND TOTALS \*\*\*

EARNINGS		BENEF/REIMB		DEDUCTIONS		TAXES						
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBY	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	80.00	25,093.13	FRINGE	54.00	AFA	AFAFT	113.23		FED W/H	109,493.10	9,261.04	7347.40
REG	3,326.75	78,052.17			AFC	AFCALF	988.88		FICA	118,505.95	7,347.40	1718.33
OVT	142.67	5,062.46			C02	CSCAS	402.00		MEDI	118,505.95	1,718.33	
VAC	114.53	2,995.16			C04	CSCOR	553.85					
CESTR	0.31	0.00			DEN	DENT	432.43	652.60				
SICK	71.32	1,558.14			LF2	LEPRN	328.88	125.95				
ADMLV	43.25	937.81			MA1	MASAL	63.00					
ADMSO	60.02	1,392.10			MA2	MASAP	97.50					
SGPAY	101.50	4,261.86			MA4	MASAE	91.00	25222.56				
CAR	0.00	500.00			MBW	MBW	2427.04					
DSPJL	21.33	742.07			MFC	MEDCH	924.67					
SB22	0.00	3,117.62			MES	MEDFM	577.89					
CT	10.52	220.22			MES	MEDSP	530.00					
CE	13.68	0.00			NAF	NAF	2126.96	8482.85				
					NTL	NTL	8482.85	253.76				
					NYD	TCDRS	129.88					
					VIS	VIS						

TOTALS: 3,985.88 123,932.74 54.00 18270.06 34737.72 18,326.77 9065.73

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-400	5,225.66	4,919.38	0.00	306.28	0.00	0.00	690.95	663.53	3,871.18
10-450	7,458.25	7,097.77	0.00	360.48	0.00	0.00	1,192.26	776.75	5,489.24
10-455	8,105.54	6,829.34	0.00	776.20	500.00	0.00	1,321.16	959.71	5,824.67
10-475	5,946.74	5,010.31	0.00	551.81	384.62	0.00	1,390.47	632.01	3,924.26
10-495	5,909.66	5,749.66	0.00	160.00	0.00	0.00	629.95	1,113.11	4,166.60
10-497	2,950.29	2,950.29	0.00	0.00	0.00	0.00	734.66	472.70	1,742.93
10-499	4,765.18	4,680.90	0.00	84.28	0.00	0.00	772.12	782.62	3,210.44
10-510	1,520.00	1,463.57	0.00	56.43	0.00	0.00	132.90	249.60	1,137.50
10-511	1,879.44	1,733.53	0.00	145.91	0.00	0.00	215.39	231.99	1,432.06
10-512	9,493.93	6,997.85	1,551.39	213.90	730.79	0.00	1,005.26	1,735.33	6,753.34
10-517	3,303.12	3,023.91	0.00	279.21	0.00	0.00	264.19	349.20	2,689.73
10-560	36,615.40	24,595.09	3,511.07	111.00	8,398.24	0.00	6,047.81	5,827.25	24,740.34
10-580	1,210.52	1,210.52	0.00	0.00	0.00	0.00	92.74	109.41	1,008.37
10-650	4,135.43	3,361.70	0.00	773.73	0.00	0.00	540.11	645.45	2,949.87
10-660	1,759.04	1,729.04	0.00	0.00	0.00	0.00	143.13	329.57	1,256.34
10-665	3,243.02	3,044.25	0.00	198.77	0.00	0.00	277.48	538.82	2,426.72
15-611	20,465.52	18,748.19	0.00	1,693.33	0.00	24.00	2,819.48	2,909.72	14,712.32
TOTALS	123,986.74	103,145.30	5,062.46	5,711.33	10,013.65	54.00	18,270.06	18,326.77	87,335.91

REGULAR INPUT: 57 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 57



10/16/2024 10:32 AM  
 DEPT: ALL  
 PAYROLL NO#: 01  
 PAY PERIOD BEGINNING: 9/30/2024  
 PAY PERIOD ENDING: 10/13/2024

P A Y R O L L C A L C U L A T I O N  
 P R E L I M I N A R Y

PAGE: 62  
 CALC. CT.: 4

\*\*\* GRAND TOTALS \*\*\*

EARNINGS		BENEF/REIMB		DEDUCTIONS			TAXES				
DESC	HRS	AMOUNT	DESC	CD	ABBY	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	80.00	32,119.63	FRING	AFA	AFALFT	113.23		FED W/H	121,324.36	10,181.49	8144.61
REG	3,229.35	78,645.78		AFC	AFCAF	923.10		FICA	131,364.22	8,144.61	1904.80
OVLT	216.05	7,442.93		C02	CSCAS	402.00		MEDI	131,364.22	1,904.80	
VAC	248.14	6,110.15		C04	CSCOR	553.85					
CESTR	0.06	0.00		DEM	DENMO	26.42					
SICK	101.35	2,119.78		DEN	DENT	432.43	100.40				
BILOFF	0.00	5,258.65		LF2	LEPRN	471.38	652.60				
ADMSO	46.18	1,103.24		MA0	MASAS	348.00	138.26				
SGPAY	53.50	2,350.19		MA1	MASAI	63.00					
DSRPL	4.13	118.94		MA2	MASAP	97.50					
SR22	0.00	3,117.62		MA3	MASAA	297.00					
CT	16.57	368.73		MA4	MASAE	91.00					
CE	17.55	0.00		MA5	MASAE	320.00					
				MA6	MASAI	18.00					
				MA7	MASAF	936.00					
				MBW	MBW	2427.04	25222.56				
				MEC	MEDCH	924.67					
				MEO	MEO	577.89	3956.48				
				MES	MEDSP	2311.56					
				MSM	MSPM	530.00					
				NAT	NAT	2126.96					
				NYL	NYL	9509.86	9509.86				
				TCD	TCDRS	70.75					
				UNT	UNIF	145.64	292.80				
				VIS	VIS						

TOTALS: 4,012.88 138,755.64 377.33 23717.28 39872.96 20,230.90 10049.41

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-400	5,141.46	4,961.36	0.00	180.10	0.00	0.00	685.05	650.73	3,805.68
10-401	5,054.32	0.00	0.00	0.00	5,054.32	0.00	2,867.54	376.59	1,810.19
10-435	3,945.25	3,635.75	0.00	0.00	102.17	207.33	255.17	606.20	2,876.55
10-450	7,709.19	6,474.84	0.00	1,234.35	0.00	0.00	1,308.82	822.00	5,578.37
10-455	7,933.27	6,683.88	0.00	1,149.39	0.00	0.00	1,302.09	903.05	5,628.13
10-465	2,947.42	2,845.26	0.00	0.00	102.16	0.00	357.82	411.32	2,178.28
10-475	6,082.14	5,493.63	0.00	203.89	384.62	0.00	1,399.94	656.46	4,025.74
10-495	6,086.95	6,028.24	0.00	58.71	0.00	0.00	651.76	1,153.05	4,282.14
10-497	3,031.58	3,031.58	0.00	0.00	0.00	0.00	674.17	501.00	1,856.41

10/16/2024 10:32 AM  
 DEPT: ALL  
 PAYROLL NO#: 01  
 PAY PERIOD BEGINNING: 9/30/2024  
 PAY PERIOD ENDING: 10/13/2024

PAYROLL CALCULATION  
 PRELIMINARY

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-499	4,964.15	4,394.20	0.00	513.95	0.00	56.00	885.04	830.20	3,192.91
10-510	1,565.60	1,404.15	0.00	161.45	0.00	0.00	136.09	258.18	1,171.33
10-511	1,996.08	1,934.14	0.00	1.94	0.00	60.00	223.56	253.92	1,458.60
10-512	10,767.27	7,446.99	2,575.50	13.99	730.79	0.00	1,442.40	2,016.88	7,307.99
10-517	3,402.16	3,241.05	0.00	161.11	0.00	0.00	271.12	365.99	2,765.05
10-560	36,825.34	22,659.88	4,867.43	3,723.45	5,574.58	0.00	7,099.17	5,713.18	24,012.99
10-580	1,247.60	1,122.84	0.00	124.76	0.00	0.00	95.33	115.70	1,036.57
10-630	155.91	155.91	0.00	0.00	0.00	0.00	0.00	11.93	143.98
10-650	4,152.61	3,716.82	0.00	435.79	0.00	0.00	541.30	658.68	2,952.63
10-660	1,805.31	1,753.05	0.00	22.26	0.00	30.00	146.37	338.28	1,290.66
10-665	3,340.56	3,122.21	0.00	218.35	0.00	0.00	441.39	556.48	2,342.69
15-611	21,078.80	20,659.63	0.00	395.17	0.00	24.00	2,933.15	3,031.08	15,090.57
TOTALS	139,132.97	110,765.41	7,442.93	8,598.66	11,948.64	377.33	23,717.28	20,230.90	94,807.46

REGULAR INPUT: 70      MANUAL INPUT: 0      CHECK STUB COUNT: 1      DIRECT DEPOSIT STUB COUNT: 69

## **AMENDED MEMORANDUM OF UNDERSTANDING**

This Memorandum of Understanding ("MOU") is made and entered into this 25th day of November 2024, by and between **Sutton County**, (hereinafter referred to as "County", and **Sutton County Courthouse**, hereinafter referred to as "Other Party". The County and Other Party are sometimes referred to as a "Party" and collectively "Parties."

The following recitals are incorporated in and made a part of this MOU:

WHEREAS, on January 6, 2022, the U.S. Department of the Treasury ("Treasury") Issued the Final Rule to Implement Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Program following adoption of the American Rescue Plan Act (ARPA) in 2021; and

WHEREAS, on August 10, 2023, Treasury released an Interim Final Rule implementing new eligible uses; and

WHEREAS, the Obligation Interim Final Rule (Obligation IFR) followed in November 2023, that clarified the definition of "obligation" for the SLFRF program and provided related guidance to give additional flexibility and clarity to recipients to support their use of SLFRF funds; and

WHEREAS, on March 29, 2024, Treasury issued FAQ 17.6 to further clarify the definition of Obligation and considers an interagency agreement, including an agreement in the form of an MOU, to constitute a "transaction requiring payment" similar to a contract or subaward and therefore an obligation for purposes of the SLFRF rule if the agreement satisfies certain conditions; and

WHEREAS, the County was awarded SLFRF funds by Treasury which were distributed to the County from ARPA for covered costs and eligible expenses to be incurred/obligated between March 3, 2021, and December 31, 2024. These funds must be expended by December 31, 2026, except for costs incurred for expanded surface transportation and Title I projects which must also be obligated by December 31, 2024, and expended by September 30, 2026, as outlined in the Interim Final Rule (August 2023); and

WHEREAS, the County desires to disburse funds to the Other Party to perform maintenance, improvements and upgrades to the elevator and its services in connection therewith as set forth in this MOU and in the Purpose/Scope of Work described herein; and

WHEREAS, the Other Party has represented to the County that it is duly qualified, eligible, and willing to provide maintenance, improvements and upgrades and oversight services identified herein and, in the Purpose, /Scope of Work; and

WHEREAS, according to FAQ 17.7, recipients may use SLFRF funds to pay certain personnel costs for positions that are established and filled by December 31, 2024, pursuant to an interagency agreement, including an agreement in the form of an MOU, if the agreement satisfies certain conditions identified in FAQ 17.6; and

NOW, THEREFORE, in consideration of the foregoing recitals and terms and conditions set forth herein, and funding allocated in an amount not to exceed One Hundred Fourteen Thousand and Forty-Two Dollars (\$114,042.00) as herein below set forth, the Parties agree as follows:

### **I. PURPOSE/SCOPE OF WORK**

The SLFRF funds, in addition to other County funds over and above the ARPA obligated amount, will be used to fund the maintenance, improvements and upgrades to the Elevator System, Electrical System, Fire Alarm & Suppression System and HVAC System located at the property located at the Sutton County Courthouse, 300 E Oak St, Sonora, TX 76950 ("the Project"). The Project will be supervised by Sutton County, and the Other Party will be responsible for the oversight of the maintenance and inspection services.

Included within the duty to oversee the Project, the Other Party will coordinate with the Sutton County Judge, Commissioner's Court and others to develop the finalized features of the project.

The to be determined certified/professional vendor(s) shall be responsible for performing turn-key services for the Project, to complete the Sutton County Courthouse's the maintenance, improvements and upgrades to the Elevator System, Electrical System, Fire Alarm & Suppression System and HVAC System.

For the Project, the County's obligation of SLFRF funds shall be expended firstly, with County and/or other funds to be utilized after the expenditure of the County's remaining SLFRF funds.

Sutton County and the Other Party will be responsible for guiding the procurement and implementation of the project including, but not limited to, the County's remaining unobligated SLFRF/ARPA allocation of \$114,042.00. Acquisition of all services, and any other goods necessary to carry out the Project, shall be in accordance with applicable state law and the County's internal procurement policies.

**II. AUTHORIZED REPRESENTATIVES**

The following will act as the designated Representatives authorized to administer activities to include, but not limited to, notices, consents, approvals, requests, or other general communications provided for or permitted under this MOU. The designated Party Representatives are:

<b>AUTHORIZED REPRESENTATIVES</b>	
<b>Sutton County</b>	<b>Sutton County Courthouse</b>
Name: JOSEPH HARRIS	Name: ADRIAN FIGUEROA
Title: COUNTY JUDGE	Title: MAINTENANCE SUPERVISOR
<b>Sutton County</b>	Other Entity Name: COURTHOUSE
Address: 300 E OAK ST, STE 4	Address: 102 N WATER AVE
City, State, Zip Code: SONORA, TEXAS 76950	City/State, Zip Code: SONORA, TEXAS 76950
Phone: 325-387-2711	Phone: 325-387-2711
Email: judge.harris@co.sutton.tx.us	Email: maintenarice@co.sutton.tx.us

Either Party may change its designated Representative by providing written notice to the other Party at least ten (10) calendar days prior to the change.

**III. COUNTY'S RESPONSIBILITIES**

- A. The County shall endeavor to execute its ARPA/SLFRF responsibilities in a timely and efficient manner.
- B. The County shall be the repository of all receipts and documentation pertinent to the ARPA/SLFRF funds and furnish such to Treasury upon its request.
- C. The County shall comply with all federal, state, local, and ARPA/SLFRF procurement policies, as applicable.
- D. The County shall serve as the primary contact in all matters pertaining to the ARPA/SLFRF funds and the conduit for communication between itself, Treasury, and the Other Party.

**IV. OTHER PARTY'S RESPONSIBILITIES**

- A. The Other Party shall endeavor to execute its ARPA/SLFRF responsibilities in a timely and efficient manner.
- B. The Other Party shall comply with all federal, state, local, and ARPA/SLFRF procurement policies, as applicable, and abide by all guidance documents applicable to this MOU, including, without limitation:
  - a. 2 CFR Part 200 – Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards;
  - b. The Federal Register;
  - c. The U.S. Department of the Treasury publications and other guidance documents, including the ARPA Required Provisions outlined in Exhibit B; and
  - d. Exhibits included in this Memorandum of Understanding.
- C. The Other Party shall complete all items and deliverables described in the Purpose/Scope of Work and make all payments related to such by or before December 31, 2026.

**V. TERMS OF AGREEMENT**

- A. **Term.** This MOU shall be effective as of the date signed by the last Party. The obligations of the Parties will end on December 31, 2026. The expenditures outlined in the Purpose/Scope of Work are effective on October 28, 2024, through December 31, 2026. Unless extended or waived by Treasury, it is understood at the time of this MOU, that no ARPA/SLFRF expenditures are allowed beyond December 31, 2026.
- B. **Amendment.** The County or Other Party may amend this agreement at any time provided that such amendment(s) make specific reference to this MOU and are executed in writing and signed by a duly authorized representative of both Parties. Such amendment(s) shall not invalidate this MOU, nor relieve or release either Party from its obligations under this MOU. Amendments must comply with guidance published in Treasury's Obligation Interim Final Rule or FAQ 17.16.
- C. **Termination.** This MOU may be terminated if deemed necessary by either Party upon thirty (30) days' written notice to the other Party. All ARPA/SLFRF funds must be fully obligated by December 31, 2024, and will be subject to recapture or return to Treasury if termination occurs after December 31, 2024.

IN WITNESS, WHEREOF, the County and the Civic Center have executed this MOU as of the date first above written.

SUTTON COUNTY

By:   
Joseph Harris, County Judge

SUTTON COUNTY COURTHOUSE

  
Signature

Adrian Figueroa  
Printed Name

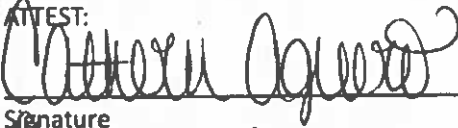
Maint Supervisor  
Title

11-25-24  
Date Signed

ATTEST:

By:   
Pam Thorp, County Clerk

ATTEST:

  
Signature

Catherine Aguero  
Printed Name

Court Assistant  
Title

11-25-2024  
Date Signed

**EXHIBIT A – REFERENCES**  
**SLFRF FAQs (treasury.gov) (As of March 29, 2024)**

Excerpts of applicable sections follow:

**17.6. Does an interagency agreement between departments and agencies within a recipient's government constitute an obligation?**

Treasury considers an interagency agreement, including an agreement in the form of a memorandum of understanding (MOU), to constitute a "transaction requiring payment" like a contract or subaward and therefore an obligation for purposes of the SLFRF rule, if the agreement satisfies one of the following conditions:

- it imposes conditions on the use of funds by the agency, department, or part of government receiving funds to carry out the program;
- it governs the provision of funds from one agency, department, or part of government to another to carry out an eligible use of SLFRF funds; or
- it governs the procurement of goods or services by one agency, department, or part of government from another

and the agreement also satisfies each of the following conditions:

- it sets forth specific requirements, such as a scope of work and project deliverables;
- it is signed by the parties to the agreement, or otherwise evidence that each party has assented to the agreement; and
- it does not disclaim any binding effect or state that it does not create rights or obligations.

Examples of interagency agreements Treasury would consider obligations include the following:

- If the Office of the Governor of a state has authority over the disposition of federal financial assistance available to the state, an MOU between the Office of the Governor and the state department of education pursuant to which the Governor agrees to fund the department to carry out a summer program to address learning loss related to the pandemic through 2026, including the coverage of payroll for time spent on the program.
- If a city council has appropriated a certain amount of funds for a public safety initiative to be administered by the city's executive branch through fiscal year 2025, an agreement between the city's Chief Executive and the city's public safety department under which the department agrees to comply with reporting and recordkeeping requirements that facilitate the city's compliance with SLFRF program requirements.
- If a county's legislative body has made SLFRF revenue loss funds available to their housing agency for coverage of its operating costs through fiscal year 2026, an agreement with the county's department of technology under which the housing agency procures IT services from the county's department of technology.
- If a Tribal council has made SLFRF funds available to the social services department to cover the operational costs of an elder care program through December 31, 2026, an agreement with the department under which the social services department agrees to perform and complete in a satisfactory and proper manner the scope of work specified in accordance with the SLFRF award terms and conditions.

**17.7. May a recipient use SLFRF funds to cover personnel costs between January 1, 2025, and December 31, 2026?**

Treasury will consider a recipient to have incurred an obligation with respect to personnel costs for an employee through December 31, 2026, to the extent the employee is serving in a position that was established and filled prior to December 31, 2024.

## AMENDED MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding ("MOU") is made and entered into this 25th day of November 2024, by and between **Sutton County**, (hereinafter referred to as "County", and **Sutton County Civic Center**, hereinafter referred to as "Other Party". The County and Other Party are sometimes referred to as a "Party" and collectively "Parties."

The following recitals are incorporated in and made a part of this MOU:

WHEREAS, on January 6, 2022, the U.S. Department of the Treasury ("Treasury") issued the Final Rule to implement Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Program following adoption of the American Rescue Plan Act (ARPA) in 2021; and

WHEREAS, on August 10, 2023, Treasury released an Interim Final Rule implementing new eligible uses; and

WHEREAS, the Obligation Interim Final Rule (Obligation IFR) followed in November 2023, that clarified the definition of "obligation" for the SLFRF program and provided related guidance to give additional flexibility and clarity to recipients to support their use of SLFRF funds; and

WHEREAS, on March 29, 2024, Treasury issued FAQ 17.6 to further clarify the definition of Obligation and considers an interagency agreement, including an agreement in the form of an MOU, to constitute a "transaction requiring payment" similar to a contract or subaward and therefore an obligation for purposes of the SLFRF rule if the agreement satisfies certain conditions; and

WHEREAS, the County was awarded SLFRF funds by Treasury which were distributed to the County from ARPA for covered costs and eligible expenses to be incurred/obligated between March 3, 2021, and December 31, 2024. These funds must be expended by December 31, 2026, except for costs incurred for expanded surface transportation and Title I projects which must also be obligated by December 31, 2024, and expended by September 30, 2026, as outlined in the Interim Final Rule (August 2023); and

WHEREAS, the County desires to disburse funds to the Other Party to perform procurement, electrical and construction oversight services in connection therewith as set forth in this MOU and in the Purpose/Scope of Work described herein; and

WHEREAS, the Other Party has represented to the County that it is duly qualified, eligible, and willing to provide procurement, electrical and construction oversight services identified herein and, in the Purpose, /Scope of Work; and

WHEREAS, according to FAQ 17.7, recipients may use SLFRF funds to pay certain personnel costs for positions that are established and filled by December 31, 2024, pursuant to an interagency agreement, including an agreement in the form of an MOU, if the agreement satisfies certain conditions identified in FAQ 17.6; and

NOW, THEREFORE, in consideration of the foregoing recitals and terms and conditions set forth herein, and funding allocated in an amount not to exceed Fifty Thousand Dollars (\$50,000.00) as herein below set forth, the Parties agree as follows:

### **I. PURPOSE/SCOPE OF WORK**

The purpose of this MOU is to set forth understanding between the County and Other Party regarding the Purpose and/or Scope of Work to be completed with the SLFRF funds as described here:

The SLFRF funds, in addition to other County funds over and above the ARPA obligated amount, will be used to fund maintenance, improvements and upgrades to the Electrical System and Partitions/Dividers located at the Sutton County Civic Center, 1700 N Crockett Ave, Sonora, TX 76950 ("the Project"). The Project will be supervised by Sutton County, and the Other Party who will be responsible for the oversight of the listed Purpose and/or Scope of Work.

Included within the duty to oversee the Project, the Other Party will coordinate with the Sutton County Judge, Commissioner's Court and others to develop the finalized features of the Project.

The to be determined certified/professional vendor(s), shall be responsible for performing turnkey services for the Project, to complete the Sutton County Civic Center's Electrical System and Partitions/Dividers maintenance, improvements and upgrades throughout the building and any other items deemed to be necessary in the facility.

For the Project, the County's obligation of SLFRF funds shall be expended firstly, with County and/or other funds to be utilized after the expenditure of the County's remaining SLFRF funds.

Sutton County and the Other Party will be responsible for guiding the procurement and implementation of the design-build project, including, but not limited to, the County's remaining unobligated SLFRF/ARPA allocation of \$50,000.00. Acquisition of all services, and any other goods necessary to carry out the Project, shall be in accordance with applicable state law and the County's internal procurement policies.

**II. AUTHORIZED REPRESENTATIVES**

The following will act as the designated Representatives authorized to administer activities to include, but not limited to, notices, consents, approvals, requests, or other general communications provided for or permitted under this MOU. The designated Party Representatives are:

<b>AUTHORIZED REPRESENTATIVES</b>	
<b>Sutton County</b>	<b>Sutton County Civic Center</b>
<b>Name: JOSEPH HARRIS</b>	<b>Name: PASCUAL HERNANDEZ</b>
<b>Title: COUNTY JUDGE</b>	<b>Title: COUNTY EXTENSION AGENT</b>
<b>Sutton County</b>	<b>Other Entity: TEXAS A&amp;M AGRILIFE</b>
<b>Address: 300 E OAK ST, STE 4</b>	<b>Address: 1700 N CROCKETT AVE</b>
<b>City, State, Zip Code: SONORA, TX 76950</b>	<b>City/State, Zip Code: SONORA, TEXAS 76950</b>
<b>Phone: 325-387-2711</b>	<b>Phone: 325-387-3101</b>
<b>Email: judge.harris@co.sutton.tx.us</b>	<b>Email: pascual.hernandez@ag.tamu.edu</b>

Either Party may change its designated Representative by providing written notice to the other Party at least ten (10) calendar days prior to the change.

**III. COUNTY'S RESPONSIBILITIES**

- A. The County shall endeavor to execute its ARPA/SLFRF responsibilities in a timely and efficient manner.
- B. The County shall be the repository of all receipts and documentation pertinent to the ARPA/SLFRF funds and furnish such to Treasury upon its request.
- C. The County shall comply with all federal, state, local, and ARPA/SLFRF procurement policies, as applicable.
- D. The County shall serve as the primary contact in all matters pertaining to the ARPA/SLFRF funds and the conduit for communication between itself, Treasury, and the Other Party.



**IV. OTHER PARTY'S RESPONSIBILITIES**

- A. The Other Party shall endeavor to execute its ARPA/SLFRF responsibilities in a timely and efficient manner.
- B. The Other Party shall comply with all federal, state, local, and ARPA/SLFRF procurement policies, as applicable, and abide by all guidance documents applicable to this MOU, including, without limitation:
  - a. 2 CFR Part 200 – Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards;
  - b. The Federal Register;
  - c. The U.S. Department of the Treasury publications and other guidance documents, including the ARPA Required Provisions outlined in Exhibit B; and
  - d. Exhibits included in this Memorandum of Understanding.
- C. The Other Party shall complete all items and deliverables described in the Purpose/Scope of Work and make all payments related to such by or before December 31, 2026.

**V. TERMS OF AGREEMENT**

- A. **Term.** This MOU shall be effective as of the date signed by the last Party. The obligations of the Parties will end on December 31, 2026. The expenditures outlined in the Purpose/Scope of Work are effective on October 28, 2024, through December 31, 2026. Unless extended or waived by Treasury, it is understood at the time of this MOU, that no ARPA/SLFRF expenditures are allowed beyond December 31, 2026.
- B. **Amendment.** The County or Other Party may amend this agreement at any time provided that such amendment(s) make specific reference to this MOU and are executed in writing and signed by a duly authorized representative of both Parties. Such amendment(s) shall not invalidate this MOU, nor relieve or release either Party from its obligations under this MOU. Amendments must comply with guidance published in Treasury's Obligation Interim Final Rule or FAQ 17.16.
- C. **Termination.** This MOU may be terminated if deemed necessary by either Party upon thirty (30) days' written notice to the other Party. All ARPA/SLFRF funds must be fully obligated by December 31, 2024, and will be subject to recapture or return to Treasury if termination occurs after December 31, 2024.

IN WITNESS, WHEREOF, the County and the Civic Center have executed this MOU as of the date first above written.

SUTTON COUNTY

By: \_\_\_\_\_

Joseph Harris, County Judge

ATTEST:

By: \_\_\_\_\_

Pam Thorp, County Clerk

SUTTON COUNTY CIVIC CENTER

Signature

Printed Name

Title

Date Signed

ATTEST:

Signature

Printed Name

Title

Date Signed