

Sutton County Commissioners Court

SPECIAL MEETING

Monday March 24, 2025 at 9:00 a.m.

Sutton County Annex Meeting Room, 300 E. Oak, Sonora TX 76950

POSTED

MAR 19 2025

Joseph Harris
County Judge

Lee Bloodworth
Commissioner
Precinct 1

Bob Brockman
Commissioner
Precinct 2

David Blesing
Commissioner
Precinct 3

PAM THORP
SUTTON COUNTY & DISTRICT CLERK
Harold Martinez
Commissioner
Precinct 4

Members of the public may give comment before the Commissioners Court on any item on this agenda. Please note that members of the public may not communicate to the court about any other subject not specifically mentioned on this agenda. Members of the Commissioners Court cannot discuss, deliberate, or act on any item or topic not scheduled on this agenda in accordance with existing law.

BUSINESS

- 1 Determination of quorum and call to order
- 2 Invocation and Pledge of Allegiance
- 3 Public Comment

AGENDA

Receive reports of the following:

- 4 Community Supervision Corrections Department-Wendy Geaslin
- 5 Tax Assessor/Collector-Kathy Sanchez Marshall
- 6 County Commissioners
Lee Bloodworth, Precinct 1
Bob Brockman, Precinct 2
David Blesing, Precinct 3
Harold Martinez, Precinct 4
- 7 County Judge-Joseph Harris

Deliberate, Consider and take appropriate action regarding the following:

- 8 Accounts Payable-Maura Weingart
- 9 Treasurer's Report-Janell Martin
- 10 Sutton County Child Abuse Prevention Month Proclamation
- 11 Sutton County Days Association request to reserve potential dates for proposed 2025 events at rodeo arena and possible request to waive arena rental fees for said events-Craig Leonard
- 12 Approval of Border Prosecution Unit 2026-2027 Resolution
- 13 Approval/denial of bid for purchase of #100621-Block B, Lot 4A-General
- 14 Approval/denial of bid for purchase of #100621-Block B, Lot 4A-FM&FC
- 15 Texas Historic Courthouse Preservation Program grant information
- 16 Texas Commission on Environmental Quality Notice of Receipt of Application and Intent to Obtain Air Permit (NORI) Renewal-Permit No. 73381
- 17 Proposed Howard-to-Solstice 765 kV Single-circuit Transmission Line Project
- 18 Xerox copier contract renewal for County Auditor's office-Maura Weingart

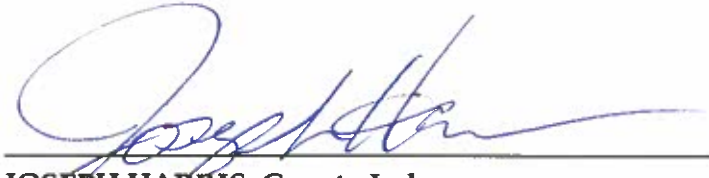
EXECUTIVE SESSION

- 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.

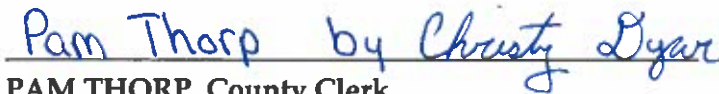
RECONVENE

19 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 20th day of March 2025.



PAM THORP, County Clerk

COMMISSIONERS COURT SPECIAL MEETING

MARCH 24, 2025

GENERAL-

SONORA BANK-

(DIST COURT)- GRAND JURY 3/27/25

\$696.00

CK 31287

FMFC-

DEERE CREDIT-

(FMFC)- SKID STEER LEASE MONTHLY PAYMENT

\$2,080.57

CK 31286

TOTAL-\$2,776.57

Budget Amendment

Date: March 24, 2025

Honorable Commissioners Court of Sutton County:

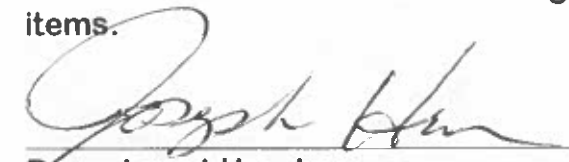
I would like to request the following emergency expenditure as an amendment to my departmental budget:

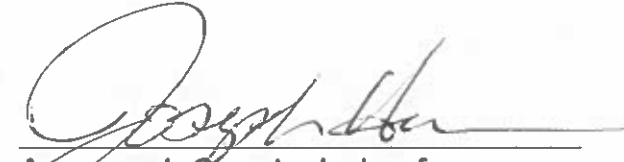
FUND	DEPT.	ACCOUNT	AMOUNT
<u>BUILDING MAINTENACE</u>	<u>SHERIFF</u>	<u>10-5-560-4568</u>	<u>\$5,400.00</u>

Reason for grave public necessity or unforeseen condition:

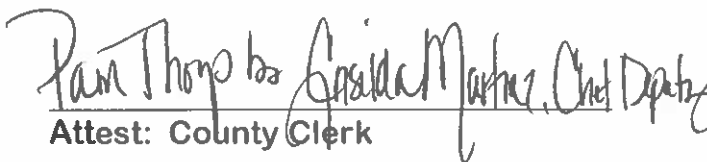
TO REPLACE ENTRANCE DOOR.

There are no areas in current budget to reduce in order to fund the above-mentioned items.


Department Head


Approved: County Judge for
Commissioners Court

03/24/2025
Date


Attest: County Clerk


County Auditor

3-24-2025
Date

3-24-2025
Date

3/21/2025 2:41 PM

PACKET: 04574 3/24/25- A/P GEN & FMFC

VENDOR SET: 01 SUTTON COUNTY

VENDOR SET: UT POSITION
SEQUENCE : ALPHABETIC

SEQUENCE : REVERSED
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		BANK CODE		-----DESCRIPTION-----		GROSS		P.O. #		-----ACCOUNT NAME-----		DISTRIBUTION	
POST DATE						DISCOUNT		G/L ACCOUNT					
=====													
01-1022 AMERICAN SALES & SERVICE													
=====													
I-125810		10		FMFC- PUMP & NOZZLES		194.00		1099: N		OPERATING SUPPLIES		194.00	
3/11/2025				DUE: 3/24/2025 DISC: 3/24/2025				15 5-611-3300					
				FMFC- PUMP & NOZZLES									
				=== VENDOR TOTALS ===		194.00							
=====													
01-1032 ANGELO BOLT & INDUSTRIAL SUPPL													
=====													
I-723652		10		FMFC- SHOVEL		99.90		1099: N		REP & MAINT SUPPLIES		99.90	
3/04/2025				DUE: 3/24/2025 DISC: 3/24/2025				15 5-611-3500					
				FMFC- SHOVEL									
=====													
I-723194		10		FMFC- SHOP RAGS		72.00		1099: N		REP & MAINT SUPPLIES		72.00	
3/11/2025				DUE: 3/24/2025 DISC: 3/24/2025				15 5-611-3500					
				FMFC- SHOP RAGS									
				=== VENDOR TOTALS ===		171.90							
=====													
01-1558 ANGELO PLUMBING SUPPLY INC													
=====													
I-1722464		10		LIBRARY- URINAL & FLSH VALVE		210.99		1099: N		BUILDING MAINTENANCE		210.99	
3/13/2025				DUE: 3/24/2025 DISC: 3/24/2025				10 5-650-4568					
				LIBRARY- URINAL & FLSH VALVE									
				=== VENDOR TOTALS ===		210.99							
=====													
01-1 ONE TIME VENDOR													
=====													
I-202503212347		10		ANTONIO BENNATO FIN TITLE:		57.00		1099: N		REFUND COURT FEES		57.00	
3/13/2025				DUE: 3/24/2025 DISC: 3/24/2025				10 5-450-4484					
				ANTONIO BENNATO FIN TITLE:									
				=== VENDOR TOTALS ===		57.00							
=====													
01-1037 APPLIED CONCEPTS, INC													
=====													
I-453486		10		SHF OFFC- RADAR EXPENSE		105.21		1099: N		RADAR		105.21	
3/03/2025				DUE: 3/24/2025 DISC: 3/24/2025				10 5-560-4220					
				SHF OFFC- RADAR EXPENSE									
				=== VENDOR TOTALS ===		105.21							
=====													

PACKET: 04574 3/24/25- A/P GEN & FMFC
VENDOR SET: 01 SUTTON COUNTY
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		-----DESCRIPTION-----		GROSS	P.O. #		-----ACCOUNT NAME-----		DISTRIBUTION
POST DATE	BANK CODE			DISCOUNT	G/L ACCOUNT				
01-1043 AT&T MOBILITY									
I-288084553X03092025	10	SHF OFFC- FEB WIRELESS SVC		719.80	1099: N		COMMUNICATION		719.80
3/01/2025		DUE: 3/24/2025 DISC: 3/24/2025			10 5-560-4200				
SHF OFFC- FEB WIRELESS SVC									
I-294874126X03092025	10	CO JUDGE- FEB WIRELESS SVC		48.34	1099: N		COMMUNICATION		48.34
3/01/2025		DUE: 3/24/2025 DISC: 3/24/2025			10 5-400-4200				
CO JUDGE- FEB WIRELESS SVC									
I-295434365X03092025	10	JP- FEB WIRELESS SVC		44.09	1099: N		COMMUNICATION		44.09
3/01/2025		DUE: 3/24/2025 DISC: 3/24/2025			10 5-455-4200				
JP- FEB WIRELESS SVC									
I-295435468X03092025	10	AUDITOR- FEB WIRELESS SVC		29.67	1099: N		COMMUNICATION		29.67
3/01/2025		DUE: 3/24/2025 DISC: 3/24/2025			10 5-495-4200				
AUDITOR- FEB WIRELESS SVC									
I-298544385X03092025	10	FMFC- FEB WIRELESS SVC		41.88	1099: N		COMMUNICATION		41.88
3/01/2025		DUE: 3/24/2025 DISC: 3/24/2025			15 5-611-4200				
FMFC- FEB WIRELESS SVC									
I-306254646X03092025	10	ADULT PROB- FEB WIRELESS SVC		54.35	1099: N		COMMUNICATION		54.35
3/01/2025		DUE: 3/24/2025 DISC: 3/24/2025			10 5-570-4200				
ADULT PROB- FEB WIRELESS SVC									
I-326365520X03092025	10	TAX ASSESS- FEB WIRELESS SVC		43.28	1099: N		COMMUNICATION		43.28
3/11/2025		DUE: 3/24/2025 DISC: 3/24/2025			10 5-499-4200				
TAX ASSESS- FEB WIRELESS SVC									
I-333365810X03092025	10	CO/DIST CLRK- FEB WIRELESS SV		43.28	1099: N		COMMUNICATION		43.28
3/01/2025		DUE: 3/24/2025 DISC: 3/24/2025			10 5-450-4200				
CO/DIST CLRK- FEB WIRELESS SVC									
=== VENDOR TOTALS ===				1,024.69					
01-1048 BAKER & TAYLOR, INC.									
I-5019386792	10	LIBRARY- BOOK		18.35	1099: N		BOOKS		18.35
3/03/2025		DUE: 3/24/2025 DISC: 3/24/2025			10 5-650-5900				
LIBRARY- BOOK									
I-5019386793	10	LIBRARY- BOOK		34.38	1099: N		BOOKS		34.38
3/03/2025		DUE: 3/24/2025 DISC: 3/24/2025			10 5-650-5900				
LIBRARY- BOOK									
I-5019386794	10	LIBRARY- BOOK		22.54	1099: N		BOOKS		22.54
3/03/2025		DUE: 3/24/2025 DISC: 3/24/2025			10 5-650-5900				
LIBRARY- BOOK									
=== VENDOR TOTALS ===				75.27					

A/P Regular Open Item Register

3/21/2025 2:41 PM
PACKET: 04574 3/24/25- A/P GEN & FMFC
VENDOR SET: 01 SUTTON COUNTY
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	GROSS	P.O. #	-----ACCOUNT NAME-----	DISTRIBUTION
01-1053	BES-TEX INSECTICIDES CO, INC.							
I-106874	3/11/2025	10	PARK- PRE-EMERGENT DUE: 3/24/2025 DISC: 3/24/2025 PARK- PRE-EMERGENT		525.00	1099: N 10 5-660-3820	FERTILIZER	525.00
			=== VENDOR TOTALS ===		525.00			
01-1060	BILL WILLIAMS TIRE CENTER							
I-25-1040855-002	3/05/2025	10	FMFC- 8 TIRES DUE: 3/24/2025 DISC: 3/24/2025 FMFC- 8 TIRES		1,117.64	1099: N 15 5-611-4500	REPAIRS	1,117.64
			=== VENDOR TOTALS ===		1,117.64			
01-1067	BREWER REFRIGERATION							
I-365980	3/01/2025	10	FMFC- MARCH MTHLY SVC DUE: 3/24/2025 DISC: 3/24/2025 FMFC- MARCH MTHLY SVC		160.00	1099: N 15 5-611-4573	ICE MACHINE RENTAL	160.00
I-365981	3/01/2025	10	JAIL- MARCH MTHLY SVC DUE: 3/24/2025 DISC: 3/24/2025 JAIL- MARCH MTHLY SVC		93.00	1099: N 10 5-512-4573	ICE MACHINE RENTAL	93.00
			=== VENDOR TOTALS ===		253.00			
01-1738	CADDO STREET WHEEL ALIGNMENT &							
I-58020	3/11/2025	10	FMFC- BUSHINGS & ALIGNMENT DUE: 3/24/2025 DISC: 3/24/2025 FMFC- BUSHINGS & ALIGNMENT		441.82	1099: N 15 5-611-4500	REPAIRS	441.82
			=== VENDOR TOTALS ===		441.82			
01-1074	CARROT-TOP INDUSTRIES INC							
I-137732	3/05/2025	10	CTHSE- US & TX FLAG DUE: 3/24/2025 DISC: 3/24/2025 CTHSE- US & TX FLAG		304.97	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	304.97
			=== VENDOR TOTALS ===		304.97			

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-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	GROSS	P.O. #	-----ACCOUNT NAME-----	DISTRIBUTION
01-1080	CENTER POINT PUBLISHING							
I-2154582	3/03/2025	10	LIBRARY- BOOKS DUE: 3/24/2025 DISC: 3/24/2025 LIBRARY- BOOKS	91.38		1099: N 10 5-650-5900	BOOKS	91.38
I-2155949	2/28/2025	10	LIBRARY- BOOKS DUE: 3/24/2025 DISC: 3/24/2025 LIBRARY- BOOKS	124.65		1099: N 10 5-650-5900	BOOKS	124.65
			=== VENDOR TOTALS ===	216.03				
01-1083	CHARLES McDONALD							
I-369	3/11/2025	10	NON DEPT- B.R. INSPECTION DUE: 3/24/2025 DISC: 3/24/2025 NON DEPT- B.R. INSPECTION	325.00		1099: Y 10 5-409-4439	OSSF INSPECTION PERMIT E	325.00
I-370	3/18/2025	10	NON DEPT- J.M. INSPECTION DUE: 3/24/2025 DISC: 3/24/2025 NON DEPT- J.M. INSPECTION	325.00		1099: Y 10 5-409-4439	OSSF INSPECTION PERMIT E	325.00
			=== VENDOR TOTALS ===	650.00				
01-1712	CHRISTY DYAR							
I-202503192324	3/10/2025	10	CO/DIST CLRK- ADV PMT FOR TRV DUE: 3/24/2025 DISC: 3/24/2025 CO/DIST CLRK- ADV PMT FOR TRVL	598.82		1099: N 10 5-450-4800	DUES & CONVENTIONS	598.82
			=== VENDOR TOTALS ===	598.82				
01-1500	CIRA							
I-993206528	3/19/2025	10	NON DEPT- MARCH WEBPAGE DUE: 3/24/2025 DISC: 3/24/2025 NON DEPT- MARCH WEBPAGE	599.82		1099: N 10 5-409-4100	WEB PAGE	599.82
			=== VENDOR TOTALS ===	599.82				
01-1687	CTWP							
I-38791391	3/17/2025	10	LIBRARY- COPIER RATE & USAGE DUE: 3/24/2025 DISC: 3/24/2025 LIBRARY- COPIER RATE & USAGE	283.83		1099: N 10 5-650-4560	COPIER / MAINT	283.83
			=== VENDOR TOTALS ===	283.83				

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-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	GROSS	P.O. #	-----ACCOUNT NAME-----	DISTRIBUTION
01-1129	DEVILS RIVER AUTO PARTS							
I-15338-147257	3/06/2025	10	FMFC- HEATER HOSE CONNECTOR DUE: 3/24/2025 DISC: 3/24/2025 FMFC- HEATER HOSE CONNECTOR	11.03		1099: N 15 5-611-3500	REP & MAINT SUPPLIES	11.03
I-15338-147258	3/06/2025	10	FMFC- HEATER HOSE CONNECTOR DUE: 3/24/2025 DISC: 3/24/2025 FMFC- HEATER HOSE CONNECTOR	22.06		1099: N 15 5-611-3500	REP & MAINT SUPPLIES	22.06
I-15338-147402	3/10/2025	10	FMFC- HOSE ADAPTER DUE: 3/24/2025 DISC: 3/24/2025 FMFC- HOSE ADAPTER	3.71		1099: N 15 5-611-3500	REP & MAINT SUPPLIES	3.71
			=== VENDOR TOTALS ===	36.80				
01-1145	ELECTION SYSTEMS & SOFTWARE IN							
I-CD2115930	3/10/2025	10	NON DEPT- ELECTION SUPPLIES DUE: 3/24/2025 DISC: 3/24/2025 NON DEPT- ELECTION SUPPLIES	1,033.00		1099: N 10 5-409-3312	ELECTION SUPPLIES	1,033.00
			=== VENDOR TOTALS ===	1,033.00				
01-1161	FMFC FUND							
I-202503182312	3/04/2025	10	SHF OFFC- UNIT MAINT/REPAIR DUE: 3/24/2025 DISC: 3/24/2025 SHF OFFC- UNIT MAINT/REPAIR	906.79		1099: N 10 5-560-4600	VEHICLE MAINTENANCE	906.79
I-202503202328	3/13/2025	10	CTHSE- FEB FUEL BILL DUE: 3/24/2025 DISC: 3/24/2025 CTHSE- FEB FUEL BILL	210.11		1099: N 10 5-510-3310	GASOLINE	210.11
I-202503202329	3/13/2025	10	ANNEX- FEB FUEL BILL DUE: 3/24/2025 DISC: 3/24/2025 ANNEX- FEB FUEL BILL	28.97		1099: N 10 5-511-3310	GASOLINE	28.97
I-202503212335	3/13/2025	10	CEMETERY- FEB FUEL BILL DUE: 3/24/2025 DISC: 3/24/2025 CEMETERY- FEB FUEL BILL	119.54		1099: N 10 5-517-3310	GASOLINE	119.54
I-202503212336	3/13/2025	10	PARK- FEB FUEL BILL DUE: 3/24/2025 DISC: 3/24/2025 PARK- FEB FUEL BILL	107.53		1099: N 10 5-660-3310	GASOLINE	107.53
I-202503212337	3/12/2025	10	SHF OFFC- #283 VEH MAINT DUE: 3/24/2025 DISC: 3/24/2025 SHF OFFC- #283 VEH MAINT	89.91		1099: N 10 5-560-4600	VEHICLE MAINTENANCE	89.91

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3/21/2025 2:41 PM
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 DUE TO/FROM ACCOUNTS SUPPRESSED

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01-1161	FMFC FUND		(** CONTINUED **)					
I-202503212338	3/18/2025	10	SHF OFFC- #286 OIL CHANGE DUE: 3/24/2025 DISC: 3/24/2025 SHF OFFC- #286 OIL CHANGE		70.92	1099: N 10 5-560-4600	VEHICLE MAINTENANCE	70.92
I-202503212345	3/13/2025	10	EXT OFFC- FEB FUEL BILL DUE: 3/24/2025 DISC: 3/24/2025 EXT OFFC- FEB FUEL BILL		440.83	1099: N 10 5-665-3310	GASOLINE	440.83
			=== VENDOR TOTALS ===		1,974.60			
01-1180	GREAT AMERICA LEASING CORP							
I-38680796	3/03/2025	10	CO/DIST CLRK- COPIER AGRMNT DUE: 3/24/2025 DISC: 3/24/2025 CO/DIST CLRK- COPIER AGRMNT		299.56	1099: N 10 5-450-4560	COPIER / MAINT	299.56
I-38685333	3/03/2025	10	DA- COPIER AGRMNT DUE: 3/24/2025 DISC: 3/24/2025 DA- COPIER AGRMNT		274.05	1099: N 10 5-465-3100	OFFICE SUPPLIES	274.05
I-38774226	3/14/2025	10	ADULT PROB- COPIER AGRMNT DUE: 3/24/2025 DISC: 3/24/2025 ADULT PROB- COPIER AGRMNT		178.41	1099: N 10 5-570-4560	COPIER / MAINT	178.41
			=== VENDOR TOTALS ===		752.02			
01-1740	GRISELDA MARTINEZ							
I-202503212356	3/14/2025	10	CO/DIST CLRK- ADV PMT FOR TRV DUE: 3/24/2025 DISC: 3/24/2025 CO/DIST CLRK- ADV PMT FOR TRVL		382.82	1099: N 10 5-450-4800	DUES & CONVENTIONS	382.82
			=== VENDOR TOTALS ===		382.82			
01-1440	HCTC (HILL COUNTRY TELECOMMUN							
I-202503182314	3/01/2025	10	FMFC- FEB PHONE SVC DUE: 3/24/2025 DISC: 3/24/2025 FMFC- FEB PHONE SVC		142.15	1099: N 15 5-611-4400	UTILITIES	142.15
I-202503192326	3/01/2025	10	JP- MARCH PHONE SVC DUE: 3/24/2025 DISC: 3/24/2025 JP- MARCH PHONE SVC		145.45	1099: N 10 5-455-4200	COMMUNICATION	145.45
I-202503212342	3/01/2025	10	TAX ASSESS- MARCH SVC DUE: 3/24/2025 DISC: 3/24/2025 TAX ASSESS- MARCH SVC		143.63	1099: N 10 5-499-4200	COMMUNICATION	143.63

A/P Regular Open Item Register

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		POST DATE		BANK CODE	-----DESCRIPTION-----		DISCOUNT	GROSS	P.O. #		-----ACCOUNT NAME-----		DISTRIBUTION	
									G/L ACCOUNT					
01-1440		HCTC			(HILL COUNTRY TELECOMMUN(** CONTINUED **)									
I-202503212343		TAX ASSES- FEB SVC						143.45						
2/01/2025		10			DUE: 3/24/2025 DISC: 3/24/2025				1099: N				143.45	
					TAX ASSES- FEB SVC				10 5-499-4200		COMMUNICATION			
					=== VENDOR TOTALS ===			574.68						
01-1		ONE TIME VENDOR												
I-202503212346		HENRY VILLANUEVA: CIV CTR CNC						100.00						
3/13/2025		10			DUE: 3/24/2025 DISC: 3/24/2025				1099: N				100.00	
					HENRY VILLANUEVA: CIV CTR CNCL				10 2200		SECURITY DEP CIVIC CNTR/			
					=== VENDOR TOTALS ===			100.00						
01-1356		HIGHWAY FUND												
I-202503182315		FMFC- VEHICLE REG RENEWAL						7.50						
3/12/2025		10			DUE: 3/24/2025 DISC: 3/24/2025				1099: N				7.50	
					FMFC- VEHICLE REG RENEWAL				15 5-611-4810		MISCELLANEOUS			
I-202503182316		FMFC- VEHICLE REG RENEWAL						7.50						
3/12/2025		10			DUE: 3/24/2025 DISC: 3/24/2025				1099: N				7.50	
					FMFC- VEHICLE REG RENEWAL				15 5-611-4810		MISCELLANEOUS			
I-202503182317		FMFC- VEH REG RENEWAL						7.50						
3/12/2025		10			DUE: 3/24/2025 DISC: 3/24/2025				1099: N				7.50	
					FMFC- VEH REG RENEWAL				15 5-611-4810		MISCELLANEOUS			
I-202503182318		FMFC- VEHICLE REG RENEWAL						7.50						
3/12/2025		10			DUE: 3/24/2025 DISC: 3/24/2025				1099: N				7.50	
					FMFC- VEHICLE REG RENEWAL				15 5-611-4810		MISCELLANEOUS			
I-202503182319		FMFC- VEHICLE REG RENEWAL						7.50						
3/12/2025		10			DUE: 3/24/2025 DISC: 3/24/2025				1099: N				7.50	
					FMFC- VEHICLE REG RENEWAL				15 5-611-4810		MISCELLANEOUS			
I-202503182320		FMFC- VEHICLE REG RENEWAL						7.50						
3/12/2025		10			DUE: 3/24/2025 DISC: 3/24/2025				1099: N				7.50	
					FMFC- VEHICLE REG RENEWAL				15 5-611-4810		MISCELLANEOUS			
I-202503192321		PARK- VEHICLE REG RENEWAL						7.50						
3/12/2025		10			DUE: 3/24/2025 DISC: 3/24/2025				1099: N				7.50	
					PARK- VEHICLE REG RENEWAL				10 5-660-4600		VEHICLE MAINTENANCE			
I-202503192322		CEMETERY- VEH REG RENEWAL						7.50						
3/12/2025		10			DUE: 3/24/2025 DISC: 3/24/2025				1099: N				7.50	
					CEMETERY- VEH REG RENEWAL				10 5-517-4500		REPAIR & MAINTENANCE			
					=== VENDOR TOTALS ===			60.00						

A/P Regular Open Item Register

3/21/2025 2:41 PM
PACKET: 04574 3/24/25- A/P GEN & FMFC
VENDOR SET: 01 SUTTON COUNTY
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		POST DATE BANK CODE		-----DESCRIPTION-----		GROSS P.O. #		DISCOUNT G/L ACCOUNT		-----ACCOUNT NAME-----		DISTRIBUTION	
01-1432	INDIGENT HEALTHCARE SOLUTIONS,												
I-79484	JAIL- APRIL SVC FEE	3/01/2025	10	DUE: 3/24/2025 DISC: 3/24/2025		1,059.00		1099: N		IHS SOFTWARE		1,059.00	
	JAIL- APRIL SVC FEE							10 5-512-4220					
=== VENDOR TOTALS ===						1,059.00							
01-1452	JANELL S MARTIN												
I-21810045724142735	FMFC- REIMB FOR REG. FEE	3/10/2025	10	DUE: 3/24/2025 DISC: 3/24/2025		7.50		1099: N		MISCELLANEOUS		7.50	
	FMFC- REIMB FOR REG. FEE							15 5-611-4810					
=== VENDOR TOTALS ===						7.50							
01-1224	JODY HARRIS												
I-202503212330	CO JUDGE- ADV PMT PER DIEM	3/19/2025	10	DUE: 3/24/2025 DISC: 3/24/2025		206.50		1099: N		DUES & CONVENTIONS		206.50	
	CO JUDGE- PER DIEM SPRING SESS							10 5-400-4800					
I-202503212332	NON DEPT- DOOR PRIZES	3/20/2025	10	DUE: 3/24/2025 DISC: 3/24/2025		40.00		1099: N		EMPLOYER REWARDS / BXBS		40.00	
	NON DEPT- DOOR PRIZES							10 4-409-1700					
=== VENDOR TOTALS ===						246.50							
01-1240	K& J CONTROL, INC												
I-160775	CTHSE- MTHLY PEST SVC	2/03/2025	10	DUE: 3/24/2025 DISC: 3/24/2025		55.00		1099: N		REPAIR & MAINT SUPPLIES		55.00	
	CTHSE- MTHLY PEST SVC							10 5-510-3500					
I-160776	ANNX- MTHLY PEST SVC	2/03/2025	10	DUE: 3/24/2025 DISC: 3/24/2025		65.00		1099: N		REPAIR & MAINT SUPPLIES		65.00	
	ANNX- MTHLY PEST SVC							10 5-511-3500					
I-161427	JAIL- MTHLY PEST CONTROL	3/06/2025	10	DUE: 3/24/2025 DISC: 3/24/2025		70.00		1099: N		REPAIR & MAINTEN SUPPLIE		70.00	
	JAIL- MTHLY PEST CONTROL							10 5-512-3500					
=== VENDOR TOTALS ===						190.00							

A/P Regular Open Item Register

3/21/2025 2:41 PM
PACKET: 04574 3/24/25- A/P GEN & FMFC
VENDOR SET: 01 SUTTON COUNTY
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		POST DATE		BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. #	-----ACCOUNT NAME-----	DISTRIBUTION
01-1444	KOFIL, INC								
I-019567		3/11/2025	10		REC MNGMT- QUICKLINK MAINT 1Y DUE: 3/24/2025 DISC: 3/24/2025 REC MNGMT- QUICKLINK MAINT 1YR	1,845.00	1099: N 19 5-696-3100	RECORDS MANAGEMENT SUPPL	1,845.00
=====									
=== VENDOR TOTALS ===						1,845.00			
01-1263	LILLIAN M HUDSPETH								
I-1089*1263*1		3/10/2025	10		JAIL- INMATE MEDICAL EXPENSE DUE: 3/24/2025 DISC: 3/24/2025 JAIL- INMATE MEDICAL EXPENSE	109.57	1099: N 10 5-512-4820	MEDICAL FEES	109.57
=====									
=== VENDOR TOTALS ===						109.57			
01-1265	LONGHORN OFFICE PRODUCTS								
I-541043		2/20/2025	10		JP- COPY PAPER & TAPE DUE: 3/24/2025 DISC: 3/24/2025 JP- COPY PAPER & TAPE	63.19	1099: N 10 5-455-3100	OFFICE SUPPLIES	63.19
=====									
I-541541		2/27/2025	10		JP- CARD GUIDES DUE: 3/24/2025 DISC: 3/24/2025 JP- CARD GUIDES	37.14	1099: N 10 5-455-3100	OFFICE SUPPLIES	37.14
=====									
I-541877		3/05/2025	10		AUDITOR- HEAVY DUTY STAPLES DUE: 3/24/2025 DISC: 3/24/2025 AUDITOR- HEAVY DUTY STAPLES	11.71	1099: N 10 5-495-3100	OFFICE SUPPLIES	11.71
=====									
I-542347		3/12/2025	10		JP- LINK RIBBON DUE: 3/24/2025 DISC: 3/24/2025 JP- LINK RIBBON	7.66	1099: N 10 5-455-3100	OFFICE SUPPLIES	7.66
=====									
=== VENDOR TOTALS ===						119.70			
01-1316	LOWES PAY AND SAVE								
I-202503182313		2/28/2025	10		JAIL- GROCERIES FEB STMT DUE: 3/24/2025 DISC: 3/24/2025 JAIL- GROCERIES FEB STMT	137.17	1099: N 10 5-512-3910	FOOD & KITCHEN SUPPLIES	137.17
=====									
I-202503212339		3/07/2025	10		ANNX- KLEENEX FOR TAX ASSESS DUE: 3/24/2025 DISC: 3/24/2025 ANNX- KLEENEX FOR TAX ASSESS	4.99	1099: N 10 5-511-3500	REPAIR & MAINT SUPPLIES	4.99
=====									
=== VENDOR TOTALS ===						142.16			

A/P Regular Open Item Register

3/21/2025 2:41 PM
 PACKET: 04574 3/24/25- A/P GEN & FMFC
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	GROSS	P.O. #	-----ACCOUNT NAME-----	DISTRIBUTION
01-1	ONE TIME VENDOR							
I-202503212348	3/17/2025	10	LUBBOCK CO SHERIFFS OFFICE: DUE: 3/24/2025 DISC: 3/24/2025 LUBBOCK CO SHERIFFS OFFICE:	60.00		1099: N 10 5-450-4490	OTHER COUNTIES-SHERIFF R	60.00
01-1280	MAURA WEINGART		=== VENDOR TOTALS ===	60.00				
I-202503212333	3/20/2025	10	NON DEPT- FRUIT FOR TRAINING DUE: 3/24/2025 DISC: 3/24/2025 NON DEPT- FRUIT FOR TRAINING	21.58		1099: N 10 4-409-1700	EMPLOYER REWARDS / BXBS	21.58
01-1282	MAYFIELD PAPER COMPANY		=== VENDOR TOTALS ===	21.58				
I-4245365	3/17/2025	10	CIV CTR- CLEANING SUPPLIES DUE: 3/24/2025 DISC: 3/24/2025 CIV CTR- CLEANING SUPPLIES	182.20		1099: N 10 5-516-3500	REPAIR & MAINT SUPPLIES	182.20
01-1708	MICHAEL A BAIRD, ATTORNEY AT L		=== VENDOR TOTALS ===	182.20				
I-12989	1/22/2025	10	CO COURT- CRT APPTD ATTNY DUE: 3/24/2025 DISC: 3/24/2025 CO COURT- CRT APPTD ATTNY	500.00		1099: Y 10 5-426-4040	COURT APPOINTED ATTORNEY	500.00
01-1	ONE TIME VENDOR		=== VENDOR TOTALS ===	500.00				
I-2020-136715	3/06/2025	10	MONSERAT CECENA: FINE OVRPMT DUE: 3/24/2025 DISC: 3/24/2025 MONSERAT CECENA: FINE OVRPMT	112.63		1099: N 10 5-455-4484	REIMBURSEMENT FOR FEES	112.63
01-1618	ORIENTAL TRADING		=== VENDOR TOTALS ===	112.63				
I-73621832001	3/03/2025	10	LIBRARY- HOLIDAY SUPPLIES DUE: 3/24/2025 DISC: 3/24/2025 LIBRARY- HOLIDAY SUPPLIES	84.76		1099: N 10 5-650-3300	OPERATING SUPPLIES	84.76
I-73630690001	3/07/2025	10	LIBRARY- PLSH BALD EAGLES DUE: 3/24/2025 DISC: 3/24/2025 LIBRARY- PLSH BALD EAGLES	139.92		1099: N 10 4-650-1140	DONATIONS / CONTRIBUTION	139.92
			=== VENDOR TOTALS ===	224.68				

A/P Regular Open Item Register

3/21/2025 2:41 PM
PACKET: 04574 3/24/25- A/P GEN & FMFC
VENDOR SET: 01 SUTTON COUNTY
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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POST DATE	BANK CODE			DISCOUNT	G/L ACCOUNT				
01-1377	PAMELA THORP								
I-202503192325		CO/DIST CLRK- ADV PMT FOR TRV		874.62					
3/06/2025	10	DUE: 3/24/2025 DISC: 3/24/2025			1099: N				
		CO/DIST CLRK- ADV PMT FOR TRVL			10 5-450-4800	DUES & CONVENTIONS		874.62	
=====									
=== VENDOR TOTALS ===				874.62					
=====									
01-1054	PARKER LUMBER								
I-6752616		CTHSE- BOWL BRUSH		9.98					
2/26/2025	10	DUE: 3/24/2025 DISC: 3/24/2025			1099: N				
		CTHSE- BOWL BRUSH			10 5-510-3500	REPAIR & MAINT SUPPLIES		9.98	
I-6758506		CTHSE- WOOD SCREWS		7.49					
2/27/2025	10	DUE: 3/24/2025 DISC: 3/24/2025			1099: N				
		CTHSE- WOOD SCREWS			10 5-510-3500	REPAIR & MAINT SUPPLIES		7.49	
I-6771057		CTHSE- BRUSH & PRIMER		22.68					
3/03/2025	10	DUE: 3/24/2025 DISC: 3/24/2025			1099: N				
		CTHSE- BRUSH & PRIMER			10 5-510-3500	REPAIR & MAINT SUPPLIES		22.68	
I-6772176		FMFC- REBAR		199.75					
3/04/2025	10	DUE: 3/24/2025 DISC: 3/24/2025			1099: N				
		FMFC- REBAR			15 5-611-3550	MATERIALS FOR ROAD & BRI		199.75	
I-6778152		CTHSE- BRUSH, OIL, CLEANER		17.57					
3/05/2025	10	DUE: 3/24/2025 DISC: 3/24/2025			1099: N				
		CTHSE- BRUSH, OIL, CLEANER			10 5-510-3500	REPAIR & MAINT SUPPLIES		17.57	
I-6778743		CTHSE- MAGNET DISCS		4.59					
3/05/2025	10	DUE: 3/24/2025 DISC: 3/24/2025			1099: N				
		CTHSE- MAGNET DISCS			10 5-510-3500	REPAIR & MAINT SUPPLIES		4.59	
I-6780824		CTHSE- HALOGEN BULBS		38.97					
3/06/2025	10	DUE: 3/24/2025 DISC: 3/24/2025			1099: N				
		CTHSE- HALOGEN BULBS			10 5-510-3500	REPAIR & MAINT SUPPLIES		38.97	
I-6793464		CTHSE- SAFETY GLASSES		10.99					
3/10/2025	10	DUE: 3/24/2025 DISC: 3/24/2025			1099: N				
		CTHSE- SAFETY GLASSES			10 5-510-3500	REPAIR & MAINT SUPPLIES		10.99	
I-6795961		FMFC- NEWS		16.98					
3/11/2025	10	DUE: 3/24/2025 DISC: 3/24/2025			1099: N				
		FMFC- NEWS			15 5-611-3550	MATERIALS FOR ROAD & BRI		16.98	
I-6797023		DPS- LIGHTS FOR SCALES		39.96					
3/11/2025	10	DUE: 3/24/2025 DISC: 3/24/2025			1099: N				
		DPS- LIGHTS FOR SCALES			10 5-580-5771	CO SCALES/INSPECTION MAI		39.96	

A/P Regular Open Item Register

3/21/2025 2:41 PM
PACKET: 04574 3/24/25- A/P GEN & FMFC
VENDOR SET: 01 SUTTON COUNTY
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		-----DESCRIPTION-----		GROSS		P.O. #		-----ACCOUNT NAME-----		DISTRIBUTION	
POST DATE	BANK CODE			DISCOUNT		G/L ACCOUNT					
(** CONTINUED **)											
01-1054	PARKER LUMBER										
I-6800524		CTHSE- SPRINKLER HEAD		11.99							
3/12/2025	10	DUE: 3/24/2025 DISC: 3/24/2025				1099: N					
		CTHSE- SPRINKLER HEAD				10 5-510-3500		REPAIR & MAINT SUPPLIES		11.99	
I-6807735		FMFC- SPRAY PAINT		6.99							
3/13/2025	10	DUE: 3/24/2025 DISC: 3/24/2025				1099: N					
		FMFC- SPRAY PAINT				15 5-611-3300		OPERATING SUPPLIES		6.99	
I-6823672		DPS- LIGHT BULBS & SUPPLIES		23.07							
3/18/2025	10	DUE: 3/24/2025 DISC: 3/24/2025				1099: N					
		DPS- LIGHT BULBS & SUPPLIES				10 5-580-5700		CO WEIGHT SCALES		23.07	
=== VENDOR TOTALS ===				411.01							
01-1323	PERDUE BRANDON FIELDER COLLINS										
I-202503212350		CO/DIST CLRK- TITLE SEARCH		500.00							
3/17/2025	10	DUE: 3/24/2025 DISC: 3/24/2025				1099: N					
		CO/DIST CLRK- TITLE SEARCH				10 5-450-4484		REFUND COURT FEES		500.00	
=== VENDOR TOTALS ===				500.00							
01-1320	PETE GOMEZ, 112TH DISTRICT JU										
I-MARCH 2025		DIST CRT- MARCH CAR ALLOW		207.33							
3/10/2025	10	DUE: 3/24/2025 DISC: 3/24/2025				1099: N					
		DIST CRT- MARCH CAR ALLOW				10 5-435-4250		CAR ALLOWANCE		207.33	
=== VENDOR TOTALS ===				207.33							
01-1430	PHARM HOUSE PIERCE SONORA										
I-545604		JAIL- INMATE MEDICATION		12.51							
3/03/2025	10	DUE: 3/24/2025 DISC: 3/24/2025				1099: N					
		JAIL- INMATE MEDICATION				10 5-512-4830		MEDICATION FOR PRISONERS		12.51	
=== VENDOR TOTALS ===				12.51							
01-1090	QUILL CORPORATION										
I-43134734		LIBRARY- CUPS/PAPER/INK		202.59							
3/05/2025	10	DUE: 3/24/2025 DISC: 3/24/2025				1099: N					
		LIBRARY- CUPS/PAPER/INK				10 4-650-1140		DONATIONS / CONTRIBUTION		202.59	
I-43155075		ANNX- SCENTED URINAL SCREEN		18.98							
3/06/2025	10	DUE: 3/24/2025 DISC: 3/24/2025				1099: N					
		ANNX- SCENTED URINAL SCREEN				10 5-511-3500		REPAIR & MAINT SUPPLIES		18.98	

A/P Regular Open Item Register

3/21/2025 2:41 PM
 PACKET: 04574 3/24/25- A/P GEN & FMFC
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	-----BANK CODE-----	-----DESCRIPTION-----	DISCOUNT	GROSS	P.O. #	-----ACCOUNT NAME-----	DISTRIBUTION
01-1090	QUILL CORPORATION	(** CONTINUED **)					
I-43168250	10	ANNX- CLEANING SUPPLIES DUE: 3/24/2025 DISC: 3/24/2025 ANNX- CLEANING SUPPLIES	275.92		1099: N 10 5-511-3500	REPAIR & MAINT SUPPLIES	275.92
I-43169172	10	ANNX- MISC CLEANING SUPPLIES DUE: 3/24/2025 DISC: 3/24/2025 ANNX- MISC SUPPLIES	147.31		1099: N 10 5-511-3500	REPAIR & MAINT SUPPLIES	147.31
I-43169699	10	ANNX S- CLEANING SUPPLIES DUE: 3/24/2025 DISC: 3/24/2025 ANNX S- CLEANING SUPPLIES	225.54		1099: N 10 5-509-3300	OPERATING SUPPLIES & MAI	225.54
I-43193735	10	LIBRARY- INK DUE: 3/24/2025 DISC: 3/24/2025 LIBRARY- INK	21.65		1099: N 10 5-650-3300	OPERATING SUPPLIES	21.65
I-43273721	10	LIBRARY- GLOVES & CLEANERS DUE: 3/24/2025 DISC: 3/24/2025 LIBRARY- GLOVES & CLEANERS	162.81		1099: N 10 5-650-3500	REPAIR & MAINT SUPPLIES	162.81
		=== VENDOR TOTALS ===	1,054.80				
01-1141	REGAL OIL INC						
I-26-395132	10	FMFC- UNLEADED GASOLINE DUE: 3/24/2025 DISC: 3/24/2025 FMFC- UNLEADED GASOLINE	1,892.39		1099: N 15 5-611-3310	GASOLINE	1,892.39
		=== VENDOR TOTALS ===	1,892.39				
01-1654	RICHARD ESPINOSA						
I-202503212331	10	NON DEPT- DOOR PRIZES DUE: 3/24/2025 DISC: 3/24/2025 NON DEPT- DOOR PRIZES	59.80		1099: N 10 4-409-1700	EMPLOYER REWARDS / BXBS	59.80
		=== VENDOR TOTALS ===	59.80				
01-1588	SERGEANT R LLC						
I-821-19	10	FMFC- REPAIR SUPPLIES DUE: 3/24/2025 DISC: 3/24/2025 FMFC- REPAIR SUPPLIES	42.22		1099: N 15 5-611-3500	REP & MAINT SUPPLIES	42.22
		=== VENDOR TOTALS ===	42.22				

A/P Regular Open Item Register

3/21/2025 2:41 PM
PACKET: 04574 3/24/25- A/P GEN & FMFC
VENDOR SET: 01 SUTTON COUNTY
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		-----DESCRIPTION-----		GROSS	P.O. #		-----ACCOUNT NAME-----		DISTRIBUTION
POST DATE	BANK CODE			DISCOUNT	G/L ACCOUNT				
=====									
01-1386	SNIDER TECHNOLOGY								
I-37616	CO/DIST CLERK- PHONE ISSUE			75.00					
3/12/2025	10	DUE: 3/24/2025 DISC: 3/24/2025			1099: N				
		CO/DIST CLERK- PHONE ISSUE			10 5-450-4865		IT SERVICES		75.00
=====									
I-40571	ADULT PROB/NON DEPT- PH ISSUE			210.00					
12/31/2024	10	DUE: 3/24/2025 DISC: 3/24/2025			1099: N				
		ADULT PROB- PHONE ISSUES			10 5-570-4810		MISCELLANEOUS		105.00
		NON DEPT- PHONE ISSUES			10 5-409-5740		OTHER		105.00
=====									
I-41195	ADULT PROB- MARCH IT SVC			240.00					
3/01/2025	10	DUE: 3/24/2025 DISC: 3/24/2025			1099: N				
		ADULT PROB- MARCH IT SVC			10 5-570-4865		IT SERVICES		240.00
=====									
		=== VENDOR TOTALS ===		525.00					
=====									
01-1658	SONORA BANK								
I-202503212334	CIV CTR- SEC DEP REFUND			350.00					
3/17/2025	10	DUE: 3/24/2025 DISC: 3/24/2025			1099: Y				
		CIV CTR- SEC DEP REFUND			10 2200		SECURITY DEP CIVIC CNTR/		350.00
=====									
		=== VENDOR TOTALS ===		350.00					
=====									
01-1737	SMYRNA READY MIX CONCRETE, LLC								
I-1040466561	FMFC- SCR 403 CONCRETE			3,230.00					
2/27/2025	10	DUE: 3/24/2025 DISC: 3/24/2025			1099: N				
		FMFC- SCR 403 CONCRETE			15 5-611-3550		MATERIALS FOR ROAD & BRI		3,230.00
=====									
		=== VENDOR TOTALS ===		3,230.00					
=====									
01-1	ONE TIME VENDOR								
I-202503212341	STEPHANIE HERNANDEZ:			500.00					
3/15/2025	10	DUE: 3/24/2025 DISC: 3/24/2025			1099: N				
		STEPHANIE HERNANDEZ:			10 2200		SECURITY DEP CIVIC CNTR/		500.00
=====									
		=== VENDOR TOTALS ===		500.00					
=====									
01-1739	STEPHEN RYAN LUPTON								
I-074754	SHF OFFC- EXTERIOR DOOR MAINT			5,400.00					
12/12/2024	10	DUE: 3/24/2025 DISC: 3/24/2025			1099: Y				
		SHF OFFC- EXTERIOR DOOR MAINT			10 5-560-4568		BUILDING MAINTENANCE		5,400.00
=====									
		=== VENDOR TOTALS ===		5,400.00					

A/P Regular Open Item Register

3/21/2025 2:41 PM
PACKET: 04574 3/24/25- A/P GEN & FMFC
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SEQUENCE : ALPHABETIC
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-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	GROSS	P.O. #	-----ACCOUNT NAME-----	DISTRIBUTION
01-1321	SUTTON CO APPELLATE							
I-202503212340	3/17/2025	10	CO/DIST CLRK- APPELLATE FEE DUE: 3/24/2025 DISC: 3/24/2025 CO/DIST CLRK- APPELLATE FEE	5.00		1099: N 10 4-450-0990	TEMP HOLDING FD/CO&DIST	5.00
=====								
=== VENDOR TOTALS ===								
01-1722	TEXAS DEPT OF PUBLIC SAFETY			5.00				
=====								
I-202503212351	3/17/2025	10	CO/DIST CLRK- RESTITUTION DUE: 3/24/2025 DISC: 3/24/2025 CO/DIST CLRK- RESTITUTION	82.46		1099: N 10 5-450-4857	RELEASEE RESTITUTION FUN	82.46
=====								
=== VENDOR TOTALS ===								
01-1231	TEXAS WILDLIFE DAMAGE MANGEMEN			82.46				
=====								
I-256928	2/28/2025	10	PKS & WLDLFE- FEB PMT AGMNT DUE: 3/24/2025 DISC: 3/24/2025 PKS & WLDLFE- FEB PMT AGMNT	9,600.00		1099: N 10 5-580-4870	ANIMAL DAMAGE CONTROL PR	9,600.00
=====								
=== VENDOR TOTALS ===								
01-1233	THE CITY OF SONORA			9,600.00				
=====								
I-0030-04-2/2025	2/01/2025	10	ANNX S- FEB SVC DUE: 3/24/2025 DISC: 3/24/2025 ANNX S- FEB SVC	65.77		1099: N 10 5-509-4400	UTILITIES	65.77
=====								
I-0030-04-2/2025-2	2/01/2025	10	ADULT PROB- FEB SVC DUE: 3/24/2025 DISC: 3/24/2025 ADULT PROB- FEB SVC	65.77		1099: N 10 5-570-4400	UTILITIES	65.77
=====								
I-0050-00-2/2025	2/01/2025	10	CTHSE- FEB SVC DUE: 3/24/2025 DISC: 3/24/2025 CTHSE- FEB SVC	632.57		1099: N 10 5-510-4400	UTILITIES	632.57
=====								
I-0055-01-2/2025	1/31/2025	10	PARK- SLAB FEB SVC DUE: 3/24/2025 DISC: 3/24/2025 PARK- FEB SVC	104.92		1099: N 10 5-660-4400	UTILITIES	104.92
=====								
I-0070-00-2/2025	2/01/2025	10	CIV CTR- FEB SVC DUE: 3/24/2025 DISC: 3/24/2025 CIV CTR- FEB SVC	291.82		1099: N 10 5-516-4400	UTILITIES	291.82
=====								
I-0073-00-2/2025	2/01/2025	10	CIV CTR- YLLW BLDG FEB SVC DUE: 3/24/2025 DISC: 3/24/2025 CIV CTR- YLLW BLDG FEB SVC	123.77		1099: N 10 5-516-4400	UTILITIES	123.77

A/P Regular Open Item Register

3/21/2025 2:41 PM
 PACKET: 04574 3/24/25- A/P GEN & FMFC
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	GROSS	P.O. #	-----ACCOUNT NAME-----	DISTRIBUTION
01-1233	THE CITY OF SONORA		(** CONTINUED **)					
I-0074-00-2/2025	2/01/2025	10	CTHSE- STG BLDG FEB SVC DUE: 3/24/2025 DISC: 3/24/2025 CTHSE- STG BLDG FEB SVC	40.97		1099: N 10 5-510-4400	UTILITIES	40.97
I-0106-00-2/2025	1/31/2025	10	LIBRARY- FEB SVC DUE: 3/24/2025 DISC: 3/24/2025 LIBRARY- FEB SVC	147.80		1099: N 10 5-650-4400	UTILITIES	147.80
I-0130-04-2/2025	2/01/2025	10	ANNX- RCK BLDG FEB SVC DUE: 3/24/2025 DISC: 3/24/2025 ANNX- RCK BLDG FEB SVC	120.93		1099: N 10 5-511-4400	UTILITIES	120.93
I-0140-00-2/2025	1/31/2025	10	SHF OFFC/JAIL- FEB SVC DUE: 3/24/2025 DISC: 3/24/2025 SHF OFFC- FEB SVC JAIL- FEB SVC	306.65		1099: N 10 5-560-4400 10 5-512-4400	UTILITIES UTILITIES	153.33 153.32
I-0160-00-2/2025	2/01/2025	10	ANNX- FEB SVC DUE: 3/24/2025 DISC: 3/24/2025 ANNX- FEB SVC	151.25		1099: N 10 5-511-4400	UTILITIES	151.25
01-1559	THOMAS EDGAR JACKSON		=== VENDOR TOTALS ===	2,052.22				
I-12771	3/19/2025	10	CO COURT- CRT APPTD ATTN DUE: 3/24/2025 DISC: 3/24/2025 CO COURT- CRT APPTD ATTN	500.00		1099: Y 10 5-426-4040	COURT APPOINTED ATTORNEY	500.00
01-1256	TOTAL OFFICE SOLUTION		=== VENDOR TOTALS ===	500.00				
I-EA411669	3/03/2025	10	JP- COPIER USAGE FOR FEB DUE: 3/24/2025 DISC: 3/24/2025 JP- COPIER USAGE/RATE FOR FEB	190.79		1099: N 10 5-455-4560	COPIER / MAINT	190.79
I-EA411814	3/03/2025	10	TAX ASSESS- COPIER USAGE DUE: 3/24/2025 DISC: 3/24/2025 TAX ASSESS- COPIER RATE TAX ASSESS- COPIER USAGE	50.08		1099: N 10 5-499-4560 10 5-499-3100	COPIER / MAINT OFFICE SUPPLIES	14.64 35.44
I-EA411977	3/04/2025	10	ADULT PROB- RATE & USAGE DUE: 3/24/2025 DISC: 3/24/2025 ADULT PROB- RATE & USAGE	52.09		1099: N 10 5-570-4560	COPIER / MAINT	52.09

A/P Regular Open Item Register

3/21/2025 2:41 PM
 PACKET: 04574 3/24/25- A/P GEN & FMFC
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	GROSS	P.O. #	-----ACCOUNT NAME-----	DISTRIBUTION
01-1256	TOTAL OFFICE SOLUTION		(** CONTINUED **)					
I-EA412083	3/05/2025	10	CO/DIST CLRK- COPIER USAGE DUE: 3/24/2025 DISC: 3/24/2025 CO/DIST CLRK- COPIER RATE CO/DIST CLRK- COPIER USAGE	116.24		1099: N 10 5-450-4560 10 5-450-3100	COPIER / MAINT OFFICE SUPPLIES	87.76 28.48
I-EA412131	3/06/2025	10	NON DEPT- RATE & USAGE DUE: 3/24/2025 DISC: 3/24/2025 NON DEPT- COPIER RATE NON DEPT- COPIER USAGE	71.46		1099: N 10 5-409-4560 10 5-409-4561	COPIER / MAINT COPY USAGE & SUPPLIES	37.25 34.21
I-EA412595	3/17/2025	10	CO JUDGE- COPIER RATE & USAGE DUE: 3/24/2025 DISC: 3/24/2025 CO JUDGE- COPIER RATE & USAGE	97.68		1099: N 10 5-400-4560	COPIER / MAINT	97.68
			=== VENDOR TOTALS ===	578.34				
01-1494	TXU ENERGY							
I-052003781574	2/28/2025	10	CIV CTR- 1/21-2/18 SVC DUE: 3/24/2025 DISC: 3/24/2025 CIV CTR- 1/21-2/18 SVC	1,609.59		1099: N 10 5-516-4400	UTILITIES	1,609.59
I-054029224620	2/22/2025	10	CEMETERY- 1/15-2/12 SVC DUE: 3/24/2025 DISC: 3/24/2025 CEMETERY- 1/15-2/12 SVC	176.53		1099: N 10 5-517-4400	UTILITIES	176.53
I-054029230033	2/28/2025	10	PARK/DPS- 1/21-2/18 SVC DUE: 3/24/2025 DISC: 3/24/2025 PARK- 1/21-2/18 SVC DPS- SCALEHOUSE 1/21-2/18 SVC	2,264.19		1099: N 10 5-660-4400 10 5-580-4400	UTILITIES UTILITIES/SCALES	2,233.12 31.07
I-054878572922	3/05/2025	10	CTHSE- 1/29-2/26 FLOODLIGHTS DUE: 3/24/2025 DISC: 3/24/2025 CTHSE- 1/29-2/26 FLOODLIGHTS	28.86		1099: N 10 5-510-4410	UTILITIES OLD POLICE STA	28.86
			=== VENDOR TOTALS ===	4,079.17				
01-1266	UNIFIRS HOLDING-II							
I-2910050555	2/26/2025	10	FMFC- R.H. UNIFORMS DUE: 3/24/2025 DISC: 3/24/2025 FMFC- R.H. UNIFORMS	22.01		1099: N 15 2116	EMPLOYEE UNIFORMS PAYABL	22.01
I-2910050924	3/05/2025	10	FMFC- R.H. UNIFORMS DUE: 3/24/2025 DISC: 3/24/2025 FMFC- R.H. UNIFORMS	22.01		1099: N 15 2116	EMPLOYEE UNIFORMS PAYABL	22.01

3/21/2025 2:41 PM
PACKET: 04574 3/24/25- A/P GEN & FMFC
VENDOR SET: 01 SUTTON COUNTY
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		BANK CODE		DESCRIPTION-----		P.O. #		GROSS		ACCOUNT NAME-----		DISTRIBUTION	
POST DATE		BANK CODE		DESCRIPTION-----		G/L ACCOUNT		DISCOUNT		ACCOUNT NAME-----		DISTRIBUTION	
=====													
(** CONTINUED **)													
=====													
01-1266 UNIFIRS HOLDING-II													
=====													
I-2910051309		10		FMFC- R.H. UNIFORMS		1099: N		22.01		EMPLOYEE UNIFORMS PAYABL		22.01	
3/12/2025				DUE: 3/24/2025 DISC: 3/24/2025		15 2116							
				FMFC- R.H. UNIFORMS									
=====													
=== VENDOR TOTALS ===								66.03					
=====													
01-1267 UNIFIRST HOLDINGS LP													
=====													
I-2910050978		10		SHF OFFC- MAINT SUPPLIES		1099: N		19.64		REPAIR & MAINT SUPPLIES		19.64	
3/06/2025				DUE: 3/24/2025 DISC: 3/24/2025		10 5-560-3500							
				SHF OFFC- MAINT SUPPLIES									
=====													
I-2910050981		10		JAIL- MAINT SUPPLIES		1099: N		69.81		REPAIR & MAINTEN SUPPLIE		69.81	
3/06/2025				DUE: 3/24/2025 DISC: 3/24/2025		10 5-512-3500							
				JAIL- MAINT SUPPLIES									
=====													
I-2910051018		10		CIV CTR- MISC MAINT SUPPLIES		1099: N		80.75		REPAIR & MAINT SUPPLIES		80.75	
3/06/2025				DUE: 3/24/2025 DISC: 3/24/2025		10 5-516-3500							
				CIV CTR- MISC MAINT SUPPLIES									
=====													
I-2910051022		10		ANNX- MAINT SUPPLIES		1099: N		24.81		REPAIR & MAINT SUPPLIES		24.81	
3/06/2025				DUE: 3/24/2025 DISC: 3/24/2025		10 5-511-3500							
				ANNX- MAINT SUPPLIES									
=====													
I-2910051025		10		LIBRARY- MISC MAINT SUPPLIES		1099: N		18.65		REPAIR & MAINT SUPPLIES		18.65	
3/06/2025				DUE: 3/24/2025 DISC: 3/24/2025		10 5-650-3500							
				LIBRARY- MISC MAINT SUPPLIES									
=====													
I-2910051027		10		CTHSE- MAINT SUPPLIES		1099: N		45.33		REPAIR & MAINT SUPPLIES		45.33	
3/06/2025				DUE: 3/24/2025 DISC: 3/24/2025		10 5-510-3500							
				CTHSE- MAINT SUPPLIES									
=====													
=== VENDOR TOTALS ===								258.99					
=====													
01-1 ONE TIME VENDOR													
=====													
I-0094-00424A		10		VALROY HENRY MAUDLIN:		1099: N		49.40		REIMBURSEMENT FOR FEES		49.40	
3/07/2025				DUE: 3/24/2025 DISC: 3/24/2025		10 5-455-4484							
				VALROY HENRY MAUDLIN:									
=====													
=== VENDOR TOTALS ===								49.40					

=====	ONE TIME	VENDOR
01-1		

A/P Regular Open Item Register

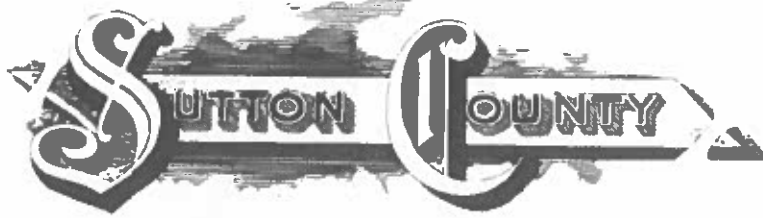
3/21/2025 2:41 PM
PACKET: 04574 3/24/25- A/P GEN & FMFC
VENDOR SET: 01 SUTTON COUNTY
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		BANK CODE		DESCRIPTION-----		GROSS		P.O. #		ACCOUNT NAME-----		DISTRIBUTION	
POST DATE						DISCOUNT		G/L					
01-1290	WEST TEXAS GAS INC												
I-202503192323				FMFC- WAREHOUSE JAN SVC		24.45		1099: N					
2/19/2025	10			DUE: 3/24/2025 DISC: 3/24/2025				15	5-611-4400	UTILITIES		24.45	
				FMFC- WAREHOUSE JAN SVC									
				=== VENDOR TOTALS ===		24.45							
01-1292	WEST TEXAS STEEL & SUPPLY INC												
I-617418				FMFC- MULTIPLE METALS		262.57		1099: N					
2/11/2025	10			DUE: 3/24/2025 DISC: 3/24/2025				15	5-611-3500	REP & MAINT SUPPLIES		262.57	
				FMFC- MULTIPLE METALS									
				=== VENDOR TOTALS ===		262.57							
				=== PACKET TOTALS ===		49,182.74							

A/P Regular Open Item Register

3/21/2025 2:42 PM
PACKET: 04576 3/24/25- A/P ARPA
VENDOR SET: 01 SUTTON COUNTY
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		-----DESCRIPTION-----		GROSS	P.O. #	-----ACCOUNT NAME-----		DISTRIBUTION
POST DATE	BANK CODE			DISCOUNT	G/L ACCOUNT			
01-1331	SUTTON COUNTY							
I-202503212357	65	ARPA- SCALES REIMB GEN FUND	ARPA- SCALES REIMB GEN FUND	16,678.39	1099: N			
3/18/2025		DUE: 3/24/2025 DISC: 3/24/2025			65 5-750-5550	INFRASTRUCTURE		16,678.39
		ARPA- SCALES REIMB GEN FUND						
		=== VENDOR TOTALS ===		16,678.39				
		=== PACKET TOTALS ===		16,678.39				



Janell S. MARTIN
County Treasurer

SONORA, TEXAS 76950

THE STATE OF TEXAS
COUNTY OF SUTTON
AFFIDAVIT

**FY 24-25 MONTHLY REPORT
FEBRUARY 2025**

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.

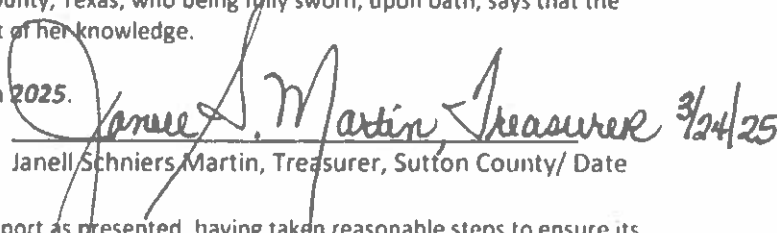
The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026 (d)} 11,362,660.66 Month Ending Balance

The Treasurers' Monthly Report has been submitted, and the Bank Reconciliations are pending review by the 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}

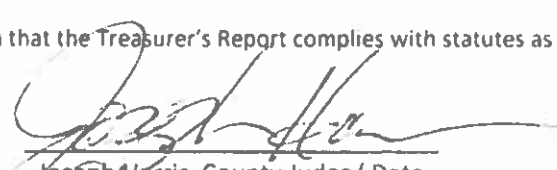
Therefore, Janell S. Martin, County Treasurer of Sutton County, Texas, who being fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge.

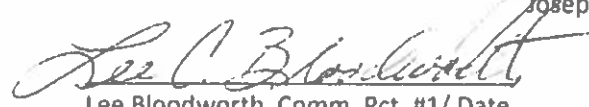
Filed with accompanying data this 24th day of March 2025.

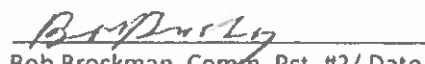

Janell Schniers Martin, Treasurer, Sutton County/ Date 3/24/25

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


David Blesing, Comm. Pct. #3/ Date


Heraldo Martinez, Comm. Pct. #4/ Date

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ROAD & BRIDGE FUND					
15 -1050	CASH IN SONORA B	221,105.86	184.83	1,107.70CR	220,182.99
15 -1060	MM SONORA BANK F	437,015.41	993.42	0.00	438,008.83
15 -1070	CD -338 SONORA B	308,549.30	1,474.36	0.00	310,023.66
	FUND 15 TOTAL	966,670.57	2,652.61	1,107.70CR	968,215.48
DISTRICT ATTY HOT CK 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 - ARPAL IN	167,062.04	7,410.00	3,705.00CR	170,767.04
	FUND 65 TOTAL	167,062.04	7,410.00	3,705.00CR	170,767.04
SUTTON COUNTY #911					
71 -1050	CASH 911 IN SONO	5,788.63	0.22	0.00	5,788.85
	FUND 71 TOTAL	5,788.63	0.22	0.00	5,788.85
SHERIFF SEIZURE FUND					
89 -1050	CASH IN SONORA B	29,014.97	1.12	0.00	29,016.09
89 -1070	CD 399 SONORA BA	81,899.22	389.51	0.00	82,288.73
	FUND 89 TOTAL	110,914.19	390.63	0.00	111,304.82
APPELLATE COURT					
90 -1050	CASH IN SONORA B	101.27	25.00	0.00	126.27
	FUND 90 TOTAL	101.27	25.00	0.00	126.27
GENERAL CASH CONTROL					
99 -1010	MM A ACCT SONORA	963,926.01	2,836,283.48	500,000.00CR	3,300,209.49
99 -1015	CD 332 SONORA BA	1,033,298.48	4,914.54	0.00	1,038,213.02
99 -1016	CD 334 SONORA BA	1,033,298.48	4,914.54	0.00	1,038,213.02
99 -1017	CD 335 SONORA BA	1,033,298.48	4,914.54	0.00	1,038,213.02
99 -1018	CD 336 SONORA BA	1,033,298.48	4,914.54	0.00	1,038,213.02
99 -1019	CD 337 SONORA BA	1,033,298.48	4,914.54	0.00	1,038,213.02

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
59 -1020	CD 400 SONORA BA	1,023,740.45	4,868.86	0.00	1,028,609.31
59 -1105	SONORA BANK GEN	529,311.39	696,285.29	639,062.38CR	586,534.30
	FUND 99 TOTAL	7,683,470.25	3,562,010.33	1,139,062.38CR	10,106,418.20
	REPORT TOTALS	8,934,046.95	3,572,488.79	1,143,875.08CR	11,362,660.66

2/04/2025 9:23 AM
DEPT: ALL
PATROL NO#: 01
PAY PERIOD BEGINNING: 1/20/2025
PAY PERIOD ENDING: 2/02/2025

PAYROLL CALCULATION
PRELIMINARY

PAGE: 53
CALC. CT.: 7

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS		TAXES					
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBY	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	80.00	25,782.71	FRING	66.00	AFA	AFAFT	113.23		FED W/H	114,947.61	9,899.89	
REG	2,950.32	72,558.37			AFC	AFCAL	962.41		FICA	124,287.84	7,705.86	7705.86
CVT	122.17	4,188.25			C02	CSCAS	402.00		MEDI	124,287.84	1,802.21	1802.21
VAC	115.35	2,748.77			C04	CSCOR	553.85					
CESTR	4.18	0.00			DEN	DENT	423.91	652.60				
HOL	382.24	9,456.17			LF2	LEPRN	315.63	125.95				
SICK	195.86	5,040.73			M01	MASAL	63.00					
ADMSO	73.87	1,764.75			M02	MASAP	97.50					
SGPAY	48.00	2,202.46			M04	MASAF	91.00					
CAR	0.00	450.00			MEM	MEM		25222.56				
DSPJL	20.76	695.04			MEC	MEDCH	2080.32					
SB22	0.00	4,269.47			MEF	MEDFM	924.67					
CT	6.53	164.44			MES	MEDSP	577.89					
CE	7.71	0.00			NAT	NAT	530.00					

TOTALS: 4,006.99 129,321.16 66.00 18202.81 35367.18 19,407.96 9508.07

DEPARTMENT RECAP									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-400	5,353.12	4,232.10	0.00	1,121.02	0.00	0.00	699.97	679.33	3,973.82
10-450	7,764.82	7,044.88	0.00	719.94	0.00	0.00	1,213.70	818.76	5,732.36
10-455	7,638.74	6,296.45	0.00	892.29	450.00	0.00	1,251.47	881.89	5,505.38
10-475	5,885.81	5,098.45	0.00	402.74	384.62	0.00	1,386.20	615.91	3,883.70
10-495	6,155.09	5,782.58	0.00	372.51	0.00	0.00	647.33	1,152.00	4,355.76
10-497	3,031.58	3,031.58	0.00	0.00	0.00	0.00	370.96	556.39	2,104.23
10-499	4,908.15	4,684.52	0.00	223.63	0.00	0.00	782.12	805.24	3,320.79
10-510	1,619.42	809.72	0.00	809.70	0.00	0.00	139.86	266.20	1,213.36
10-511	1,956.84	1,354.77	0.00	581.07	0.00	21.00	190.91	249.31	1,495.62
10-512	10,469.15	7,485.53	1,311.81	941.02	730.79	0.00	1,091.18	1,929.42	7,448.55
10-517	3,402.16	2,901.23	0.00	500.93	0.00	0.00	271.12	359.83	2,771.21
10-560	39,002.91	23,350.21	2,876.44	4,959.95	7,816.31	0.00	6,223.42	6,184.67	26,594.82
10-580	1,120.19	995.43	0.00	124.76	0.00	0.00	86.41	91.02	942.76
10-650	4,056.00	3,588.50	0.00	467.50	0.00	0.00	534.54	657.08	2,864.38
10-660	1,804.88	1,247.28	0.00	533.60	0.00	24.00	146.34	336.09	1,298.45
10-665	3,340.33	2,766.97	0.00	573.36	0.00	0.00	281.37	551.27	2,507.69
15-611	21,075.47	16,868.38	0.00	4,186.09	0.00	21.00	2,885.91	2,997.67	15,170.89
73-475	802.50	802.50	0.00	0.00	0.00	0.00	0.00	275.88	526.62
TOTALS	129,387.16	98,341.08	4,188.25	17,410.11	9,381.72	66.00	18,202.81	19,407.96	91,710.39

REGULAR INPUT: 56 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 56

2/18/2025 2:25 PM
DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 2/03/2025
PAY PERIOD ENDING: 2/16/2025

PAYROLL CALCULATION
PRELIMINARY

PAGE: 64
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	34,598.98	FRING	285.33		AFA	AFAP	113.23		FED W/H	126,340.68	10,371.15	
REG	3,326.00	82,799.69				AFC	AFCAF	962.41		FICA	136,552.37	8,466.29	8466.29
OVT	110.36	3,810.51				C02	CSCAS	402.00		MEDI	136,552.37	1,980.05	1980.05
VAC	40.08	953.35				C04	CSCOR	553.85					
CESTR	0.10	0.00				DEM	DEMNO	26.42	75.30				
HOL	8.00	124.76				DEN	DENT	423.91	652.60				
SICK	149.38	3,990.50				LE2	LEPRN	315.63	138.27				
ADMTV	6.40	132.57				MAL	MASAI	63.00					
ELOFF	0.00	5,308.13				MA2	MASAP	97.50					
ADMSO	74.30	1,775.03				MA4	MASAE	91.00					
SGPAY	89.50	3,983.01				MA6	MASAI	9.00					
DSPJL	38.42	1,244.78				MA8	MASAP	14.00	25222.56				
SB22	0.00	4,269.47				MBW	MBW						
CT	9.66	259.10				MCM	MCM	693.44					
CE	7.69	0.00				MEC	MEDCH	2080.32					

TOTALS: 3,939.89 143,249.88 285.33 21059.21 39352.77 20,817.49 10446.34

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-400	5,425.37	5,425.37	0.00	0.00	0.00	0.00	705.02	691.58	4,028.77
10-401	5,205.96	0.00	0.00	0.00	5,205.96	0.00	2,261.92	424.16	2,519.88
10-435	1,657.36	1,347.86	0.00	0.00	102.17	207.33	95.02	356.29	998.72
10-450	7,766.10	7,193.93	0.00	572.17	0.00	0.00	1,213.79	819.08	5,733.23
10-455	7,563.49	6,924.09	0.00	639.40	0.00	0.00	1,246.22	847.72	5,469.55
10-465	7,612.50	7,612.50	0.00	0.00	0.00	0.00	532.88	811.85	6,267.77
10-475	5,883.29	5,498.67	0.00	0.00	384.62	0.00	1,386.02	615.49	3,881.78
10-495	6,215.84	6,215.84	0.00	0.00	0.00	0.00	660.58	1,161.69	4,393.57
10-497	3,031.58	3,031.58	0.00	0.00	0.00	0.00	370.96	406.39	2,254.23
10-499	4,908.15	4,846.75	0.00	61.40	0.00	0.00	782.12	805.24	3,320.79
10-510	1,619.44	1,458.51	0.00	160.93	0.00	0.00	139.86	266.22	1,213.36

2/18/2025 2:25 PM

PAYROLL CALCULATION

PAGE: 65

DEPT: ALI

PRELIMINARY

CALC. CT.: 2

PAYROLL NO#: 01
PAY PERIOD BEGINNING: 2/03/2025
PAY PERIOD ENDING: 2/16/2025

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-511	1,966.08	1,936.08	0.00	0.00	0.00	30.00	191.56	251.04	1,493.48
10-512	10,083.38	7,652.83	1,699.76	0.00	730.79	0.00	1,064.17	1,834.59	7,184.62
10-517	3,401.94	3,204.18	0.00	197.76	0.00	0.00	271.11	359.80	2,771.03
10-560	37,424.84	22,419.88	2,110.75	2,737.33	10,156.88	0.00	6,111.98	5,986.11	25,326.75
10-580	1,372.36	1,247.60	0.00	124.76	0.00	0.00	104.07	133.77	1,134.52
10-630	155.91	155.91	0.00	0.00	0.00	0.00	0.00	11.93	143.98
10-650	3,933.48	3,727.71	0.00	205.77	0.00	0.00	525.96	637.02	2,770.50
10-660	1,804.88	1,357.92	0.00	422.96	0.00	24.00	146.34	336.09	1,298.45
10-665	3,340.33	3,149.69	0.00	190.64	0.00	0.00	281.37	551.27	2,507.69
15-611	21,131.68	20,960.52	0.00	147.16	0.00	24.00	2,968.26	3,008.29	15,131.13
73-475	2,031.25	2,031.25	0.00	0.00	0.00	0.00	0.00	501.87	1,529.38
TOTALS	143,535.21	117,398.67	3,810.51	5,460.28	16,580.42	285.33	21,059.21	20,817.49	101,373.18

REGULAR INPUT: 72 MANUAL INPUT: 0 CHECK STUB COUNT: 1 DIRECT DEPOSIT STUB COUNT: 71

Sutton County Child Abuse Prevention Month Proclamation

WHEREAS; children are the future of Sutton County and Texas, and we continue to work towards a County that is greater for them than the one we grew up in; and

WHEREAS; our community benefits from Children who become contributing members of our society; and

WHEREAS; finding solutions to child maltreatment requires input and action from everyone, and education efforts increase public awareness about ways to recognize and prevent child abuse; and

WHEREAS; community efforts are instrumental in combating the long-term effects of child maltreatment including psychological, emotional, and physical effects that can have lifelong consequences for victims of abuse; and

WHEREAS; effective child abuse prevention programs succeed as a result of partnerships among citizens, social service agencies, schools, faith communities, civic organizations, law enforcement agencies, and the business community; and

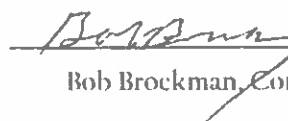
WHEREAS; prevention remains the best defense for our children and families;

NOW, THEREFORE, we, the Sutton County Commissioners Court, do hereby proclaim April 2025 as

CHILD ABUSE PREVENTION MONTH FOR SUTTON COUNTY

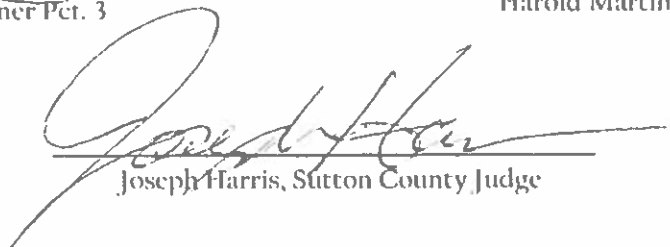
We call upon all citizens to "Say Something, Do Something for Kids" by dedicating ourselves to the task of preventing child abuse and strengthening the communities in which we live.


Lee Bloodworth, Commissioner Pct. 1


Bob Brockman, Commissioner Pct. 2


David Blesing, Commissioner Pct. 3


Harold Martinez, Commissioner Pct. 4


Joseph Harris, Sutton County Judge

SUTTON COUNTY RENTAL WAIVER REQUEST

Sutton County Days Assoc is requesting rental fees waived for the
Name of Organization

Following Use of: _____ Civic Center

Pavilion

Arena

On 5.3.25, 10.11.25, 10.25.25 for the purpose of the event/function listed below:
07.09.25, 8.02.25, 8.08.25 & 8.9.25

Sonora Outlaw Ranch Rodeo, Sonora Outlaw Play Day Series,
Sonora Outlaw County Roping & Sonora Outlaw Rodeo

[Signature]
Signature of Person requesting waiver

3/24/25
Date

Wylie Wagner
Printed Name

325-706-0867
Phone #

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

Approved on: 03/24/2025
Disapproved on: _____

[Signature]
Signature: Judge for Commissioners Court

Special Instructions or Comments:

Commissioners voted to waive all rental
fees associated with the named
events, with the agreement that they
will contribute to the cost of electricity
and will maintain the blanket ins.
coverage for all events. For more
information see attached memo.

RESOLUTION

BORDER PROSECUTION UNIT 2026-2027

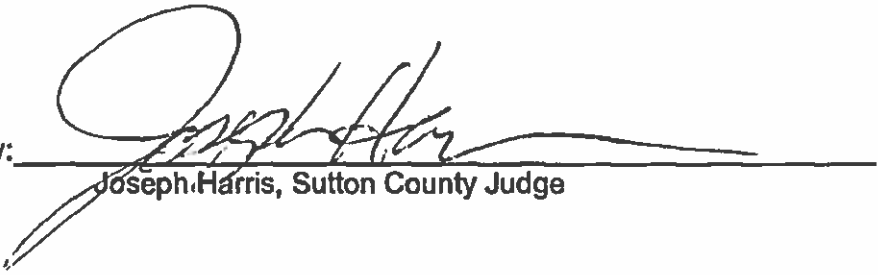
WHEREAS, The Sutton County Commissioners' Court finds it in the best interest of the citizens of Sutton County that the Border Prosecution Unit (a continuation project) be operated for the years 2026 and 2027; and

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

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

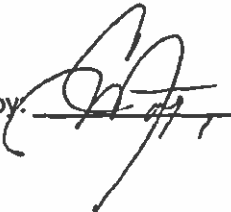
NOW THEREFORE, BE IT RESOLVED that The Sutton County Commissioners' Court approves submission of the grant application for the Border Prosecution Unit to the Office of the Governor.

Signed by: _____


Joseph Harris, Sutton County Judge

Passed and Approved this 24th day of March, 2025

Attested to by: _____

 Clk. Deputy Sutton Co.

PURCHASE BID FOR SUTTON COUNTY TRUST PROPERTY

BID INFORMATION (please print or type)

TAX ID Number of Property: 100621

Legal description of Property: Pedro Dominguez, Block B, lot 4A

Amount of Bid: \$2800.00

TERMS AND CONDITIONS:

1. All bids for the purchase of real property held in trust must be approved by all applicable taxing entities prior to the issuance of a Tax Deed to the approved bidder.
2. No bidder who currently owes delinquent taxes can receive a Tax Deed until all delinquent taxes have been paid in full. A taxing entity may elect to withhold its approval of a bid until the bidder has paid his/her delinquent taxes in full.
3. In the event a bidder is notified by the taxing entity that his/her bid has been approved by the appropriate taxing entities, he/she must tender a check or money order made payable to the SUTTON COUNTY CLERK in the amount of \$25 for the first page and \$4 for additional pages to cover the cost of recording the Tax Deed. Please note that the cost of recording is not controlled by the taxing entities and may change in the future.
4. All property held in trust by SUTTON COUNTY is sold AS-IS without any warranties, express or implied. ALL SALES ARE FINAL.

BIDDER INFORMATION

Name of Bidder: Juan C. Moreno Sosa

Street Address: 119 Sonora Dr.

City, State, Zip: Sonora, TX 76950

Phone Number: 325-224-8046

Trust Property Report

Trustee:	City of Sonora, In Trust
Property Number:	R100621
Address:	105 Uno Street
Legal Description:	PEDRO DOMINGUEZ, BLOCK B, LOT 4A
Bid Amount:	\$2,800.00
Current Appraised Value:	\$6,360.00
Bidder:	Juan C. Moreno Sosa

Sutton County Appraisal District
PROPERTY 100621 R 09/09/1992
Legal Description
PEDRO DOMINGUEZ, BLOCK B, LOT 4A

OWNER ID
10003217
OWNERSHIP
100.00%

PROPERTY APPRAISAL INFORMATION 2025
CITY OF SONORA IN TRUST
201 E MAIN
SONORA, TX 76950

Ref ID1: 01PD B 4A 0001
01PD B 4A 0001

ACRES:
EFF. ACRES:

SITUS 105 UNO ST

APPR VAL METHOD: Cost

GENERAL

UTILITIES
TOPOGRAPHY
ROAD ACCESS
ZONING
BUILDER
NEXT REASON
REMARKS

LAST APPR. 2011
LAST APPR. YR 12/07/2022
NEXT INSP. DATE 01/01/2026

LOT SIZE 45X90'

BUILDING PERMITS
ISSUE DT PERMIT TYPE PERMIT AREA ST PERMIT VAL

SALE DT PRICE GRANTOR DEED INFO
09/22/2022 CARRENO FELIBERTSHER / #67689 /
12/06/2007 AVILA FRANCISCA WD / 357 / 538
09/20/1983 OT / 150 / 249

SUBD: PD 100.00% NBHD: IMPROVEMENT INFORMATION
TYPE DESCRIPTION MTHD CLASS/SUBCL AREA UNIT PRICE UNITS BUILT EFF YR COND. VALUE DEPR PHYS ECON FUNC COME ADJ ADJ VALUE

IMPROVEMENT FEATURES

SUBD: PD
L# DESCRIPTION
1. PEDRO
Comment LDSEQ=1

100.00% NBHD:
CLS TABLE
PEDRO

SC HS
C1 N

METH
FF

DIMENSIONS
45X90

LAND INFORMATION
UNIT PRICE GROSS VALUE
141.40 6,360 1.00 A

IRR Wells: 0 Capacitor: 0
MKT VAL AG APPLY AG CLASS AG TABLE AG UNIT PRC AG VALUE
6,360 0.00 0

On Wells: 0
6,360 0

Our Proposed Solution (Fax Option Removed)

Product Configuration

Item #	Item Description	Quantity
XER-C8230/H2	Xerox AltaLink C8230/H2 30ppm w/Hi-Cap Tandem Tray	1
XER-304S00270	Digital Enablement Code for C8230 - 304S00270-	1
XER-097S05019	Office Finisher-097S05019-	1
	Delivery, Setup & Installation	1
	Trade in Xerox C130 SN# ELQ518458	

Lease Information



Lease Terms	Option 1	Option 2	Option 3
Lease Company	GreatAmerica Leasing	GreatAmerica Leasing	GreatAmerica Leasing
Lease Months	39	48	60

Lease Payment Amount

\$198.30

\$170.68

\$141.84

Service contract

Base Charge	Number of Black and White pages included	Number of Color pages included	Excess Black and White print charge	Excess Color print charge
\$27.25	2,500	0	\$0.0064	\$0.0449

These rates include supply of Cyan, Magenta, Yellow and Black toners regardless of toner yield. This service contract covers parts, labor and travel. It includes the print engine and associated connection.

Proposal Accepted by:

Maura Weingart 4-23-2025
 Printed Name Date
Maura Weingart 4-23-2025
 Signature Title

Allow us to install our DCA (Data Collection App) on your server to enhance our service offering:

- Automatic Meter Reads. No more calling in the meters
- Automatic Supply Shipment when supplies are low
- Proactive Service on your equipment

Data Collection App Option Accepted ☒

Data Collection App Option Declined ☐

If Data Collection App Option declined, please understand that all service, supplies and meter reads will be a manual process requiring input from you the customer.



AGREEMENT

GREATAMERICA FINANCIAL SERVICES CORPORATION
PAYMENT ADDRESS:
PO Box 660831, Dallas TX 75266-0831

AGREEMENT NO.: 3145907

CUSTOMER ("YOU" OR "YOUR")

FULL LEGAL NAME: **Sutton, County of DBA Sutton County Auditor** ADDRESS:

102 N Water Ave Sonora, TX 76950-2637

VENDOR (VENDOR IS NOT OUR AGENT AND IS NOT AUTHORIZED BY US TO ACT ON OUR BEHALF OR TO WAIVE OR ALTER ANY PROVISION OF THIS AGREEMENT)

Total Office Solution Odessa, TX

EQUIPMENT AND PAYMENT TERMS

TYPE, MAKE, MODEL NUMBER, SERIAL NUMBER, AND INCLUDED ACCESSORIES

☐ SEE ATTACHED SCHEDULE

1 Xerox AltaLink C8230/H2 with Office Finisher

EQUIPMENT LOCATION: **102 N Water Ave Sonora, TX 76950-2602**

(*PLUS TAX)

TERM IN MONTHS: **48**

MONTHLY PAYMENT AMOUNT: **\$170.68**

ADDITIONAL TERMS AND CONDITIONS

AGREEMENT. You want us to now pay your Vendor for the equipment and/or software referenced herein ("Equipment") and the amounts your Vendor included on the invoice to us for the Equipment for related installation, training, and/or implementation costs, and you unconditionally agree to pay us the amounts payable under the terms of this agreement ("Agreement") each period by the due date. This Agreement will begin on the date the Equipment is delivered to you or any later date we designate. We may charge you a one-time origination fee of \$125.00. If we do not receive by the due date, at the remittance address indicated on your invoice, any amount payable to us, you will pay a late charge equal to: 1) the greater of ten (10) cents for each dollar overdue or twenty-six dollars (\$26.00); or 2) the highest lawful charge, if less.

NET AGREEMENT. THIS AGREEMENT IS NON-CANCELABLE FOR THE ENTIRE AGREEMENT TERM. YOU UNDERSTAND WE ARE PAYING FOR THE EQUIPMENT BASED ON YOUR UNCONDITIONAL ACCEPTANCE OF IT AND YOUR PROMISE TO PAY US UNDER THE TERMS OF THIS AGREEMENT, WITHOUT SET-OFFS FOR ANY REASON, EVEN IF THE EQUIPMENT DOES NOT WORK OR IS DAMAGED, EVEN IF IT IS NOT YOUR FAULT.

EQUIPMENT USE. You will keep the Equipment in good working order, use it for business purposes only, and not modify or move it from its initial location without our consent. You must resolve any dispute you may have concerning the Equipment with the manufacturer or Vendor. Payments under this Agreement may include amounts you owe your Vendor under a separate arrangement (for maintenance, service, supplies, etc.), which amounts may be invoiced by us on your Vendor's behalf for your convenience.

SOFTWARE/DATA. Except as provided in this paragraph, references to "Equipment" include any software referenced above or installed on the Equipment. We do not own the software and cannot transfer any interest in it to you. We are not responsible for the software or the obligations of you or the licensor under any license agreement. You are solely responsible for protecting and removing any confidential data/images stored on the Equipment prior to its return for any reason.

NO WARRANTY. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. YOU HAVE ACCEPTED THE EQUIPMENT "AS-IS". YOU CHOSE THE EQUIPMENT, THE VENDOR AND ANY/ALL SERVICE PROVIDER(S) BASED ON YOUR JUDGMENT. YOU MAY CONTACT YOUR VENDOR FOR A STATEMENT OF THE WARRANTIES, IF ANY, THAT THE MANUFACTURER OR VENDOR IS PROVIDING. WE ASSIGN TO YOU ANY WARRANTIES GIVEN TO US.

ASSIGNMENT. You may not sell, assign or sublease the Equipment or this Agreement without our written consent. We may sell or assign this Agreement or our rights in the Equipment, in whole or in part, to a third party without notice to you. You agree that if we do so, the assignee will have our rights but will not be subject to any claim, defense, or set-off assertable against us or anyone else.

LAW/FORUM. This Agreement and any claim related to this Agreement will be governed by Iowa law. Any dispute will be adjudicated in a state or federal court located in Linn County, Iowa. You consent to personal jurisdiction and venue in such courts and waive transfer of venue. Each party waives any right to a jury trial.

LOSS OR DAMAGE. You are responsible for any damage to or loss of the Equipment. No such loss or damage will relieve you from your payment obligations hereunder. We are not responsible for, and you will indemnify us against, any claims, losses or damages, including attorney fees, in any way relating to the Equipment or data stored on it. This indemnity will survive the expiration of this Agreement. In no event will we be liable for any consequential or indirect damages.

INSURANCE. You agree to maintain commercial general liability insurance acceptable to us. You also agree to: 1) keep the Equipment fully insured against loss at its replacement cost, with us named as loss payee; and 2) provide proof of insurance satisfactory to us no later than 30 days following the commencement of this Agreement, and thereafter upon our written request. If you fail to maintain property loss insurance satisfactory to us and/or you fail to timely provide proof of such insurance, we have the option, but not the obligation, to secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we secure insurance on the Equipment, we will not name you as an insured party, your interests may not be fully protected, and you will reimburse us the premium which may be higher than the premium you would pay if you obtained insurance, and which may result in a profit to us through an investment in reinsurance. If you are current in all of your obligations under the Agreement at the time of loss, any insurance proceeds received will be applied, at our option, to repair or replace the Equipment, or to pay us the remaining payments due or to become due under this Agreement, plus our booked residual, both discounted at 3% per annum.

TAXES. We own the Equipment. You will pay when due, either directly or by reimbursing us, all taxes and fees relating to the Equipment and this Agreement. Sales or use tax due upfront will be payable over the term with a finance charge.

END OF TERM. At the end of the term of this Agreement (or any renewal term) (the "End Date"), this Agreement will renew month to month unless a) we receive written notice from you, at least 30 days prior to the End Date, of your intent to return the Equipment, and b) you timely return the Equipment to the location designated by us, at your expense. If the returned Equipment is not immediately available for use by another without need of repair, you will reimburse us for all repair costs. You cannot pay off this Agreement or return the Equipment prior to the End Date without our consent. If we consent, we may charge you, in addition to other amounts owed, an early termination fee equal to 5% of the amount we paid for the Equipment.

DEFAULT/REMEDIES. If a payment becomes 10+ days past due, or if you otherwise breach this Agreement, you will be in default, and we may require that you return the Equipment to us at your expense and pay us: 1) all past due amounts and 2) all remaining payments for the unexpired term, plus our booked residual, discounted at 3% per annum; and we may disable or repossess the Equipment and use all other legal remedies available to us. You agree to pay all costs and expenses (including reasonable attorney fees) we incur in any dispute with you related to this Agreement. You agree to pay us interest on all past due amounts at the rate of 1.5% per month, or at the highest rate allowed by applicable law, if less.

UCC. You agree that this Agreement is (and/or shall be treated as) a "Finance Lease" as that term is defined in Article 2A of the Uniform Commercial Code ("UCC"). You agree to forgo the rights and remedies provided under sections 507-522 of Article 2A of the UCC.

MISCELLANEOUS. This Agreement is the entire agreement between you and us relating to the Equipment and supersedes any prior representations or agreements, including any purchase orders. Amounts payable under this Agreement may include a profit to us. The parties agree that the original hereof for enforcement and perfection purposes, and the sole "record" constituting "chattel paper" under the UCC, is the paper copy hereof bearing (i) the original or a copy of either your manual signature or an electronically applied indication of your intent to enter into this Agreement, and (ii) our original manual signature. If any provision of this Agreement is unenforceable, the other provisions herein shall remain in full force and effect to the fullest extent permitted by law. Any change must be in writing signed by each party.

APPLICABLE TO GOVERNMENTAL ENTITIES ONLY

You hereby represent and warrant to us that as of the date of the Agreement: (a) the individual who executed the Agreement had full power and authority to execute the Agreement on your behalf; (b) all required procedures necessary to make the Agreement a legal and binding obligation against you have been followed; (c) the Equipment will be operated and controlled by you and will be used for essential government purposes for the entire term of the Agreement; (d) that all payments due and payable for the current fiscal year are within the current budget and are within an available, unexpended, and unencumbered appropriation; (e) you intend to pay all amounts payable under the terms of the Agreement when due, if funds are legally available to do so; (f) your obligations to remit amounts under the Agreement constitute a current expense and not a debt under applicable state law; (g) no provision of the Agreement constitutes a pledge of your tax or general revenues; and (h) you will comply with any applicable information reporting requirements of the tax code, which may include 8038-G or 8038-GC Information Returns. If funds are not appropriated to pay amounts due under the Agreement for any future fiscal period, you shall have the right to return the Equipment and terminate the Agreement on the last day of the fiscal period for which funds were available, without penalty or additional expense to you (other than the expense of returning the Equipment to the location designated by us), provided that at least thirty (30) days prior to the start of the fiscal period for which funds were not appropriated, your Chief Executive Officer (or Legal Counsel) delivers to us a certificate (or opinion) certifying that (a) you are a state or a fully constituted political subdivision or agency of the state in which you are located; (b) funds have not been appropriated for the applicable fiscal period to pay amounts due under the Agreement; (c) such non-appropriation did not result from any act or failure to act by you; and (d) you have exhausted all funds legally available for the payment of amounts due under the Agreement. You agree that this paragraph shall only apply if, and to the extent that, state law precludes you from entering into the Agreement if the Agreement constitutes a multi-year unconditional payment obligation.

OWNER ("WE", "US", "OUR")

CUSTOMER'S AUTHORIZED SIGNATURE

THIS AGREEMENT IS NON-CANCELABLE FOR THE FULL AGREEMENT TERM. THIS AGREEMENT IS BINDING WHEN WE EXECUTE THIS AGREEMENT AND PAY FOR THE EQUIPMENT.

OWNER: **GreatAmerica Financial Services Corporation**

CUSTOMER: **(As Stated Above)**

SIGNATURE:

DATE:

SIGNATURE:

DATE:

PRINT NAME & TITLE:

PRINT NAME & TITLE:

CERTIFICATE OF DELIVERY AND ACCEPTANCE

The Customer hereby certifies that all the Equipment: 1) has been received, installed, and inspected, and 2) is fully operational and unconditionally accepted.

SIGNATURE: **X**

NAME AND TITLE:

DATE

Amendment

This Amendment amends that certain agreement by and between GreatAmerica Financial Services Corporation ("Owner") and Sutton County of DBA Sutton County Auditor ("Customer") which agreement is identified in the Owner's internal books and records as Agreement No. 3145907 (the "Agreement"). All capitalized terms used in this Amendment, which are not otherwise defined herein, shall have the meanings given to such terms in the Agreement. Owner and Customer have mutually agreed that the following modifications be made to the Agreement.

1. The sentence in the section entitled "LAW/FORUM" which reads, "This Agreement and any claim related to this Agreement will be governed by Iowa law. Any dispute will be adjudicated in a state or federal court located in Linn County, Iowa," is hereby deleted in its entirety and replaced with the following:

"This Agreement and any claim related to this Agreement shall be governed by the internal laws of which our (or, if we assign this Agreement, our assignee's) principal place of business is located, and any dispute concerning this Agreement will be adjudicated in a state or federal court located in such state or, in Sutton County, Texas. The venue of any such dispute shall be determined by the choice of the party first bringing a bona fide claim against the other party for breach of its obligations under this Agreement."

Except as specifically modified by this Amendment, all other terms and conditions of the Agreement remain in full force and effect. If, and to the extent there is a conflict between the terms of this Amendment and the terms of the Agreement, the terms of this Amendment shall control. This Amendment is not binding until accepted by Owner. The parties agree that the original hereof for enforcement and perfection purposes, and the sole "record" constituting "chattel paper" under the UCC, is either (a) the paper copy hereof bearing (i) the original or a copy of either your manual signature or an electronically applied indication of your intent to enter into this Amendment, and (ii) our original manual signature or (b) the copy of this Amendment executed by the parties and controlled by us or our assignee or custodian in accordance with the Electronic Signatures in Global and National Commerce Act or any similar state laws based on the Uniform Electronic Transactions Act and other applicable law as electronic chattel paper under the UCC. Upon execution, the parties agree to be bound to the terms hereof regardless of the medium or format in which this Amendment is maintained or controlled.

CUSTOMER'S AUTHORIZED SIGNATURE

(As Stated Above)	☒ <i>Maura Weingart</i>	<i>Maura Weingart Auditor</i>	<i>4-23-2025</i>
CUSTOMER	SIGNATURE	PRINT NAME & TITLE	DATE

OWNER'S SIGNATURE

GreatAmerica Financial Services Corporation	☒		
OWNER	SIGNATURE	PRINT NAME & TITLE	DATE ACCEPTED

Agreement #	CUSTOMER # SC43-002
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Full Legal Name Sutton County Auditor
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Billing Address	City	State	Zip
102 N Water Ave	Sonora	TX	76950

TERMS AND CONDITIONS · PLEASE READ CAREFULLY BEFORE SIGNING

Program Summary (Equipment & Pricing Listed in Attached Cost Per Image Schedule A)

Contract Billing Frequency:

☒ Monthly ☐ Quarterly
with Excess Per Image Charge by Serial #

or

☐ Annual Pooled Agreement by Model (Total of 10 Units or greater)

Install Address if different from above	102 N Water Ave, Sonora, TX 76950
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SERVICES OFFERED: We agree to provide **OEM** toner cartridges, along with data collection service, supplies management, proactive service error monitoring, help desk support, service Break/Fix, and quarterly environment reporting under this Cost Per Image Agreement. Further information on the Service Management details are on attached to this document. Existing equipment, along with Cost Per Image pricing, is listed in Cost Per Image Schedule A. A Fit For Service Evaluation will be performed on all equipment after 30 days of monitoring has been completed, equipment not meeting the Fit For Service criteria will appear on the attached schedule C. (see attached service level agreement)

IMAGE CHARGES: Payments are due monthly, beginning the date the Agreement is initiated (as noted by the Agreement date below) or any later date designated by Us (see "Transitional Billing" section below) and continuing on the same day of each following month until fully paid. You are entitled to make the total number of images reflected in the Monthly Image Allowance shown on in Cost Per Image Schedule A each month (if consolidated), or the monthly amount Image Allowance Per Machine or Group (if not consolidated). If You use more than the applicable Allowance(s) in any month, You agree to pay us an additional charge equal to the number of additional metered images multiplied by the applicable Excess Per Image Charge. You agree that We may proportionally increase Your Per Image Charges at any time if Our estimated average page coverage is exceeded in any month during the term of this Agreement. In addition to the foregoing, You agree that effective on each/any anniversary of this Agreement, We may annually increase both the Minimum Monthly Payment and the Excess Per Image Charge by amounts determined in Our discretion, but not to exceed ten percent (10%) of the then current payment and/or charge in each year.

TRANSITIONAL BILLING: If We designate as the Agreement commencement date or effective date a date which is later than the date the Agreement is/was initiated (as noted by the Agreement Date below), then You shall pay Us an interim payment for each day, from the date the Agreement is/was initiated until the commencement date, equal to the minimum monthly payment divided by 30. If this Cost Per Image Agreement has no minimum monthly amount (as designated in Cost Per Image Schedule A), we will bill you for actual pages printed from the Agreement initiation date until the designated commencement date.

GOVERNING LAW, CONSENT TO JURISDICTION AND VENUE OF LITIGATION: This Agreement and each Schedule shall be governed by the laws of the State of Texas. YOU AGREE THAT ANY DISPUTE ARISING UNDER OR RELATED TO THIS AGREEMENT WILL BE ADJUDICATED IN THE FEDERAL OR STATE COURT LOCATED IN TEXAS. YOU HEREBY CONSENT TO PERSONAL JURISDICTION AND VENUE IN THAT COURT AND WAIVE ANY RIGHT TO TRANSFER VENUE. EACH PARTY WAIVES ANY RIGHT OT A TRIAL BY JURY.

LATE FEES: If any amount payable to Us is not paid when due, you agree to pay us a late charge equal to: 1) the greater of ten (10) cents for each dollar overdue or twenty-five (\$25.00) dollars; or 2) the highest lawful charge, whichever is less.

AGREEMENT PERIOD: This agreement is for a period of **48** months from the date of signature and is cancelable by either party with thirty days written notice after the first year of contract. Contract will automatically renew if not canceled 30 days prior to **48** months after start date. PLEASE NOTE: Discounts associated with this program can only be guaranteed for the length of this original agreement. Minimum agreement length is 12 months.

This agreement is subject to the terms and conditions printed on this side, on the reverse side, attached Cost Per Image Schedule A, and all of which pertain to this agreement and which you acknowledge having read. This agreement is not binding until accepted by us. You certify all actions required to authorize execution of this agreement, including your authority, having been fulfilled.

- I. **Service Level Agreement:** The charges stated in the Agreement include Coverage for maintenance (from 8 a.m. to 5 p.m. local time, except weekends and holidays ("Regular Service Hours"), inspection, adjustment and parts replacement for proper operation, and toner for Equipment (on Cost Per Image Schedule A). You must purchase paper and staples separately. Toner and Consumables (i.e. Maintenance Kits, Fusers, etc....) will be provided for production of pages, up to 5% coverage on mono devices, and 20% total additive page coverage on color pages. Supplies required for production in excess of the 5% (mono) and 20% (color) page coverage will be invoiced separately.
- A. **Equipment Eligible for Coverage.** All equipment capable of using Our supplied toner and consumables must be included in Cost Per Image Schedule A.
 - B. **Fit For Service.** After the first 30 days of monitoring Your Equipment, a Fit For Service Evaluation will be performed on Your Equipment to insure it meets specifications for supply levels and serviceability. The evaluation includes but is not limited to, Equipment Life Utilization Meter, Serial number integrity, error messages and supply levels verification. Any Equipment that does not qualify as Fit For Service will be treated as a Time and Materials service call when service is required, until the issue is resolved. The equipment that does not qualify will also be listed on schedule C.
 - C. **Beginning Supply Levels.** Toner and Consumables levels should be at 25% level or higher to begin the Program. On any devices below that level, you will need to provide the supply item from your own existing inventory, or purchase outright. Supplies or service for this equipment will not be provided at no charge until the toner and consumables are brought to the appropriate levels.
 - D. **Definition of Services Provided.** We agree to perform only those break/fix repairs involving worn Equipment components that have failed during ordinary use of the Equipment under normal operating conditions (trays, covers, accessories, glass parts and Power Cords are not covered). This agreement does not include labor to replace "operator replaceable" non-toner consumables, as determined by the manufacturer. This agreement does not include labor to go onsite to make a part determination when the operator refuses to participate in the effort to properly TRIAGE the device to make parts determinations. This Agreement does not cover after-hours service, shop overhauls, and service made necessary by accident, fire, water, power surges or natural disasters. We reserve the right to replace any device with an equal or like model at our discretion should the repair of a covered device be deemed as not cost effective. The device replaced becomes Our Property and the device installed becomes Your Property. This agreement does not cover Machine installation, network setup or features and parts not supplied by the original manufacturer.
 - E. **Response Time.** We will respond to all calls for service During ("Regular Service Hours"), within 8 (eight) business hours. Customers may call our dispatch center 8:00AM to 5:00 PM Central Time or log on to My Printer Manager.com 24 hours a day, 7 Days a week to enter a service request. Requests for services outside of Regular Service Hours will be provided on a best effort basis at one and one half times the prevailing time and materials hourly rate. Such charges for services outside of Regular Service Hours are in addition to the prepaid Minimum Monthly Payment.
 - F. **Proactive service error monitoring.** As WE will be Proactively monitoring Your printing environment You agree to provide contact information (name and phone number) for a person at the Equipment site to be contacted if WE detect an error, in an effort to correct the error. If the attempt to resolve the error is unsuccessful, we will dispatch a qualified technician to correct the error.
 - G. **Access to Equipment.** We shall have the right to access Your site and any other of Your premises that may house Equipment upon reasonable notice for access with Your supervision during regular work hours. We reserve the right to invoice You at Our prevailing time and material hourly rate, separate from the Minimum Monthly Payment, when access to the Equipment is denied for greater than fifteen (15) minutes, when You initiated the request for service. We shall apply an estimated monthly page volume to any and all Equipment that cannot be accessed for page count recording purposes.
 - H. **Authorized Maintenance Providers.** We, at Our discretion, may authorize Our approved maintenance subcontractors or approved service providers to perform maintenance and repairs to the Equipment. In cases where We manage Your third-party service agreement on your behalf, then all sums currently due under that agreement must be paid in full before We will assume any obligation or responsibility.
 - I. **Repair Responsibility.** Our responsibility ceases if persons make repairs to the Equipment other than Our authorized representative or subcontractor. It also ceases if competitive supplies are used, or if the damage occurs as a result of Your abuse or improper handling.
 - J. **Additional Equipment and Right of Inspection.** You shall notify Us promptly upon installing any additional equipment ("Additional Equipment") at Your site capable of using Our supplied toner and ink consumables. Equipment installed subsequent to the date of this Agreement will be evaluated by Us, and included in, or excluded from, this Agreement at the sole discretion of Us.

Additional Equipment deemed included in the Agreement by Us shall be added to Cost Per Image Schedule A and will automatically be covered by and considered Equipment under the terms of this Agreement. Billings or surcharges for Additional Equipment output will be reflected in the billing cycle immediately following the billing cycle in which the Additional Equipment is installed. If You add Additional Equipment the Minimum Monthly Payment may be adjusted accordingly at Our sole discretion.

If any such Additional Equipment is used equipment, You represent and warrant to Us that, except for Pre-Existing Conditions duly disclosed to Us prior to such Additional Equipment being covered by this Agreement, all of the Additional Equipment shall, on the date such coverage commences, be in good working order. We shall be entitled to take a physical inventory of the Additional Equipment upon or prior to its being covered by this Agreement to determine whether they are in working order. In the event, as of the date coverage commences under this Agreement, any Additional Equipment is not in good working order, You shall have such Additional Equipment repaired at Your sole expense and, until such Additional Equipment is so repaired, any Additional Equipment with Pre-Existing Conditions shall not be covered under this Agreement. An initial meter reading of zero (0) is agreed, unless You provide timely information to the contrary, for any Additional Equipment that meets the conditions of G.1.

- II. **WARRANTY.** Notwithstanding anything in this Agreement to the contrary, we warrant (a) that all personnel performing services hereunder by or on behalf of Us will have appropriate training and experience and (b) all equipment is in accordance with industry standards, and all supplies and materials are of good quality. Without limiting the generality of the foregoing (and without limiting any obligation of Us to make repairs under this Agreement), You expressly agree and acknowledge that in no event shall any manufacturer's warranty, including but not limited to any implied warranty of merchantability, and fitness for a particular purpose, be deemed given by or otherwise transferred or applied to Us. If You notify Us within ninety (90) days from performance of the services or a part thereof fails to conform to the standards specified herein, Your sole and exclusive remedy is that We shall promptly repair, replace or re-perform the non-conforming services.

III. **TRACKING SOFTWARE.**

- A. **Tracking Software.** You grant Permission to Install and Maintain Tracking Software. We own software ("Tracking Software") that enables Us to monitor the usage of, and the copy count produced on, the Equipment. You agree that We shall have the right, at any time during the term of this Agreement, to install the Tracking Software on one or more of Your computer networked station(s). You agree to provide Us, during normal business hours, access to Your computer-networked station(s) to enable Us to upgrade, modify or maintain the Tracking Software or to install new releases or additions to the Tracking Software. Under no circumstances will the Tracking Software provide Us access to Your information other than information directly related to this Agreement. You agree to not delete or remove the Tracking Software or to alter, modify or otherwise render it unusable during the term of this Agreement without the prior written consent of Us. If You disagree, then We retain the right to invoice You the prevailing hourly billable rate for labor required to obtain meter readings, per meter reading cycle.
- B. **No License, other Prohibitions.** Nothing herein shall be construed as granting a license to You for the use of the Tracking Software. You may not, nor may You permit or cause any other person to (a) use or copy the Tracking Software, in whole or in part, in any manner, (b) modify, translate, reverse engineer, decompile or disassemble the Tracking Software, (c) rent, lease, loan, resell, distribute, use in a customer-server network to provide third parties access to, or otherwise transfer the Tracking Software, or (d) remove any proprietary notices on the Tracking Software.
- C. **Intellectual Property Rights.** All rights (including all intellectual property rights, whether recognized currently or in the future) in and to the Tracking Software (including any source code, executable code, object code, tools and/or libraries related to the Tracking Software) will at all times be owned by Us. No modifications and/or use by You of the Tracking Software shall under any circumstances transfer any right, title or interest in or to the Tracking Software to You or any third party.
- D. **Tracking Software Warranty, Liability.** You acknowledge that the Tracking Software will be installed on Your networked workstation(s) "as is" without warranty of any kind, either express or implied, including the implied warranties of merchantability, fitness for a particular purpose and non-infringement. We do not warrant that the Tracking Software will be error free or will operate without interruption. We shall in no event be liable to You or any third party for any special, consequential, incidental or indirect damages in connection with the Tracking Software. If the software is found to cause issues on Your network, and these issues can be reasonably associated to the installation of the software through uniform software testing and tracing methodologies, our liability will be limited to the removal of said Tracking Software from Your environment.

IV. **MISCELLANEOUS.**

- A. **Software.** Performance issues related to Software and/or connectivity are not covered under the terms of this Agreement. Any warranties related to Software will be those offered by the manufacturer and will be passed directly to the user.
- B. **Software/Hardware.** Connectivity and performance issues related to Software and non-standard hardware are not covered under the terms of this Agreement. Any warranties related to these solutions, which include but are not limited to: HP Digital Sending Software, Web Jet Admin, Auto Store, any OCR software, computers and scanners, will be those offered by the manufacturer and passed directly to the user. Operation and configuration of the Software will be the responsibility of You after initial install and operation test of (1) "Send To" folder is completed by Us.



COST PER IMAGE SCHEDULE A

This Cost Per Image Schedule A (hereafter "Schedule") is hereby made a part of that certain Master Agreement ("Agreement") by and between **Sutton County Auditor** ("Customer") and **Total Office Solution of West Texas** ("Supplier"), which Agreement is identified in Owner's records as Agreement No. _____. The Cost Per Image Charges under the Agreement shall be determined under this Schedule. If there is any provision in this Schedule which conflicts with a provision in the Agreement, the provision in this Schedule shall govern.

Equipment Description

QTY	TYPE, MAKE, MODEL NUMBER AND INCLUDED ACCESSORIES	SERIAL #	BASE CHARGE	EXCESS PER IMAGE CHARGE (PLUS TAX)				OEM OR COMPATIBLE CONSUMABLES PROVIDED	SERVICE INCLUDED
				B&W VOL INC	B&W CPI	COLOR VOL INC	COLOR CPI		
1	Xerox AltaLink C8230/H2 30ppm w/Hi- Cap Tandem Tray		\$27.25	2500	\$0.0064	0	\$0.0449	OEM	YES

Install Data Collection for Automatic Meter Reads & Automated Supply Shipments ☒ YES ☐ NO If yes, on Server ☐ YES ☒ NO

Contact Person for Data Collection Tool Maura Weingart

Email Address auditor@suttoncounty.org

CUSTOMER ACCEPTANCE

The undersigned hereby verifies that the information on this Schedule is complete and correct. The undersigned also acknowledges having received a copy of this Schedule.

Sutton County Auditor
CUSTOMER

☒ Maura Weingart
SIGNATURE

Maura Weingart Auditor 4-23-2022
PRINT NAME & TITLE

DATE