Sutton County Commissioners Court

REGULAR MEETING

Monday April 14, 2025 at 9:00 a.m.

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

Joseph Harris	Lee Bloodworth	Bob Brockman	David Blesing	Harold Martinez
County Judge	*Commissioner*	*Commissioner*	*Commissioner*	*Commissioner*
	Precinct 1	*Precinct 2*	*Precinct 3*	*Precinct 4*

Members of the public may give comments 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 Pledges
3 Public Comment

AGENDA

Receive reports of the following:

4 Auditor – Maura Weingart
5 Justice of the Peace – Tammy Jo Liska
6 Jailer and Sheriff – DuWayne Castro
7 Road and Bridge – Superintendent Robert Hughes
8 Library Report – Deborah Brown
9 Extension Office – Pascual Hernandez
10 Sutton County Emergency Management Report-Art Fuentes
11 County Attorney – Dawn B. Cahill
12 County and District Clerk – Pam Thorp
13 County Commissioners
    Lee Bloodworth, precinct 1
    Bob Brockman, precinct 2
    David Blesing, precinct 3
    Harold Martinez, precinct 4
14 County Judge – Joseph Harris

Deliberate, consider and take appropriate action regarding the following:

15 Accounts Payable-Maura Weingart
16 Global Data Technologies presentation
17 Civic Center fee waiver request for 2025 Bronco Booster Banquet-Sonora Athletic Booster Club
18 Pavilion fee waiver request for Sutton County Days, August 8 & 9, 2025-Chamber of Commerce
19 Civic Center fee waiver request for More the Merrier, November 21 & 22, 2025-Chamber of Commerce
20 Fee waiver request for both Civic Center and Pavilion for St. Ann's Cinco De Mayo Fiesta on May 2 &3, 2025
21 Concho Valley Regional Food Bank donation request towards the cost of new refrigerated food truck
22 County Government Month Proclamation

23 Sutton County Appraisal District Audited Financial Statement for year ended December 31, 2024

24 Renewal of Burn Ban

25 Discussion and possible action on structural concerns and cleanup of property at St. Anns/Hwy 277 intersection held in trust by the City of Sonora-Art Fuentes

26 Discussion and possible action on prohibiting use of all tobacco products on county property during public events and/or games, etc.

EXECUTIVE SESSION

Note 1 **Texas Government Code 551.071, Consultation with Attorney**

Note 2 **Texas Government C ode 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

27 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 **11th day of April 2025.**

PAM THORP, County Clerk

COMMISSIONERS COURT REGULAR MEETING

APRIL 14, 2025

GENERAL-

T.A.C.-	EMPLOYEE MEDICAL AND DENTAL INSURANCE	$75,715.76	CK 31288
PRINCIPAL LIFE-	EMPLOYEE LIFE INSURANCE	$927.78	CK 31289
AMERITAS-	EMPLOYEE VISION INSURANCE	$851.84	CK 31290
AFLAC-	EMPLOYEE ADDITIONAL INSURANCE	$2,151.23	CK 31291
NATIONWIDE-	EMPLOYEE RETIREMENT	$1,060.00	CK 31292
MASA-	EMPLOYEE MEDICAL TRANSPORTATION COVERAGE	$553.00	CK 31293
NEW YORK LIFE-	EMPLOYEE ADDITIONAL INSURANCE	$4,676.54	CK 31294
CRISTINA DELUNA-	(TAX ASSESS.) ADV PAYMENT- COUNTY ELECTIONS ACADEMY	$147.50	CK 31360
HIGHWAY FUND-	(EXT OFFC)- VEHICLE REGISTRATION	$7.50	CK 31361
WEX BANK-	(EXT OFFC)- MARCH FUEL FOR TRAVEL	$65.25	CK 31362
CHASE CARD-	(EXT OFFC)- STOCKSHOW, LODGING, MEALS, & GAS	$625.19	CK 31363
JODY HARRIS-	(CO JUDGE)- ADV PAYMENT- COUNTY MANAGEMENT AND RISK CONFERENCE	$206.50	CK 31364
RD KOTHMAN-	(NON-DEPT)- CO ATTORNEY & CHIEF APPRAISER BOND	$527.50	CK 31365
MASTERCARD-	(SHF OFFC)- MARCH STATEMENT- MISC SUPPLIES/MEALS	$1,522.32	CK 31366

TOTAL-$89,037.91

Line-item Transfer Amendment

Date: 4/10/2025

Honorable Commissioners Court of Sutton County:

I submit to you for your consideration the following line-item transfers:

	FUND	DEPT.	ACCT.	AMT.
From:	10- General	County Court	10-5-426-4040 (Court Appointed Attorney)	$600.00
To:	10- General	County Court	10-5-426-4403 (Court Reporter Expense)	$600.00

Reason: Requesting a transfer due to no funds budgeted in Court Reporter Expense Line-item for FY 2025.

Department Head — Date: 04/14/2025

Approved: Co Judge for Commissioners' Ct

Attest: County Clerk — Pam Thorp by Griselda Martinez Chief Deputy Clerk

Date: 04/14/2025

Date

Maura Weingart-County Auditor

Date: 4/14/2025

Line-item Transfer Amendment

Date: **04/01/2025**

Honorable Commissioners' Court of Sutton County:

I submit to you for your consideration the following line-item transfer(s):

	FUND	DEPT.	ACCT.	AMT.
From:	**Furniture**	**County Judge**	**10-5-400-5570**	**$575.76**
	Furniture	**County Judge**	**10-5-400-5570**	**$179.88**
To	**Software**	**County Judge**	**10-5-400-4867**	**$575.76**
	Software	**County Judge**	**10-5-400-4867**	**$179.88**

Reason: **2-1 year Subscription of Adobe Acrobat Pro DC and 1-1 year subscription Adobe Acrobat Standard DC through Snider Technology instead of paying with a personal credit card.**

Judge Joseph Harris

04/01/2025
Date

Approved: Co Judge for Commissioners' Ct

Pam Thorp by Griselda Martinez Chief Deputy Clerk
Attest: County Clerk

04/14/2025
Date

Date

Maura Weingart
Maura Weingart-County Auditor

4-14-2025
Date

04/02/02
https://cosutton-my.sharepoint.com/personal/judge_harris_co_sutton_tx_us/Documents/Documents/Commissioners crt/Line-item Trnsfr Amdmt -BLANK-2 LINES.doc
County Auditor

Line-item Transfer Amendment

Date: **04/01/2025**

Honorable Commissioners' Court of Sutton County:

I submit to you for your consideration the following line-item transfer(s):

	FUND	DEPT.	ACCT.	AMT.
From:	**Dues & Conventions**	**County Commissioners**	**10-5-401-4800**	**$719.52**
To	**Miscellaneous**	**County Commissioners**	**10-5-401-4810**	**$719.52**

Reason: **4-1 year Subscriptions of Adobe Acrobat Standard DC through Snider Technology instead of paying with a personal credit card.**

Judge Joseph Harris

04/01/2025
Date

Approved: Co Judge for Commissioners' Ct

Pam Thorp by Griselda Martinez Chief Deputy Clerk
Attest: County Clerk

04/14/2025
Date

Date

Maura Weingart-County Auditor

4/14/2025
Date

Line-item Transfer Amendment

Date: 4/10/2025

Honorable Commissioners Court of Sutton County:

I submit to you for your consideration the following line-item transfers:

	FUND	DEPT.	ACCT.	AMT.
From:	Non-Dept.	~~Non-Dept.~~ Ol	409-5720	1548.14
To	10- General	Welfare	10-5-640-5800 (Aging Grant Program)	$1,548.14

Reason: Requesting transfer due to CVCOG local match increase for FY 2025.

[signature]
Department Head

04/14/2025
Date

[signature]
Approved: Co Judge for Commissioners' Ct

Pam Thorp by Griselda Martinez
Chief Deputy Clerk
Attest: County Clerk

04/14/2025
Date

Date

[signature]
Maura Weingart-County Auditor

4/14/2025
Date

04/02/02
C:\Users\respinosa\Documents\Richard\LINE ITEM TRANSFER\Line-item Trnsfr Amdmt -BLANK-2 LINES.doc
County Auditor

```
-------ID--------                                           GROSS    P.O. #
OST DATE    BANK CODE ---------DESCRIPTION---------      DISCOUNT  G/L ACCOUNT          ------ACCOUNT NAME------  DISTRIBUTION
========================================================================================================================
       ONE TIME VENDOR
------------------------------------------------------------------------------------------------------------------------
-2024-163938          ADRIAN GARCIA: FINE OVERPYMT          25.00
4/02/2025     10      DUE:  4/14/2025 DISC:  4/14/2025             1099: N
                      ADRIAN GARCIA: FINE OVERPYMT                 10  5-455-4484      REIMBURSEMENT FOR FEES           25.00

                      === VENDOR TOTALS ===                 25.00
========================================================================================================================
005     AIRGAS-USA LLC
------------------------------------------------------------------------------------------------------------------------
-9159538947           FMFC - TORCH REPAIR                   61.73
3/25/2025     10      DUE:  4/14/2025 DISC:  4/14/2025             1099: N
                      FMFC - TORCH REPAIR                          15  5-611-3500      REP & MAINT SUPPLIES             61.73
------------------------------------------------------------------------------------------------------------------------
-9159538957           FMFC - TORCH REPAIR                   45.07
3/25/2025     10      DUE:  4/14/2025 DISC:  4/14/2025             1099: N
                      FMFC - TORCH REPAIR                          15  5-611-3500      REP & MAINT SUPPLIES             45.07

                      === VENDOR TOTALS ===                106.80
========================================================================================================================
647     ALL AMERICAN CHEVROLET
------------------------------------------------------------------------------------------------------------------------
-879773               SHF OFC-UNIT 287 RPR ENGINE        1,521.45
3/15/2025     10      DUE:  4/14/2025 DISC:  4/14/2025             1099: N
                      SHF OFC-UNIT 287 RPR ENGINE                  10  5-560-4600      VEHICLE MAINTENANCE           1,521.45

                      === VENDOR TOTALS ===              1,521.45
========================================================================================================================
037     APPLIED CONCEPTS, INC
------------------------------------------------------------------------------------------------------------------------
-455377               SHF OFC - RADAR EXPENSE              105.21
4/01/2025     10      DUE:  4/14/2025 DISC:  4/14/2025             1099: N
                      SHF OFC - RADAR EXPENSE                      10  5-560-4220      RADAR                           105.21

                      === VENDOR TOTALS ===                105.21
========================================================================================================================
596     ARMSTRONG ELECTRICAL SUPPLY CO
------------------------------------------------------------------------------------------------------------------------
-3128143-00           DPS - MAINT CO SCALES                551.49
3/11/2025     10      DUE:  4/14/2025 DISC:  4/14/2025             1099: N
                      DPS - MAINT CO SCALES                        10  5-580-5771      CO SCALES/INSPECTION MAI        551.49
------------------------------------------------------------------------------------------------------------------------
-3128280-00           CEMETERY - ELECTRICAL WIRE            64.17
3/19/2025     10      DUE:  4/14/2025 DISC:  4/14/2025             1099: N
                      CEMETERY - ELECTRICAL WIRE                   10  5-517-3500      REPAIR & MAINT SUPPLIES          64.17
------------------------------------------------------------------------------------------------------------------------
-3128281-00           FMFC - LED SHOP LIGHT                 19.44
3/19/2025     10      DUE:  4/14/2025 DISC:  4/14/2025             1099: N
                      FMFC - LED SHOP LIGHT                        15  5-611-3300      OPERATING SUPPLIES               19.44

                      === VENDOR TOTALS ===                635.10
```

ET: 04595 4/14/25 GEN/FMFC - A/P
OR SET: 01 SUTTON COUNTY
ENCE : ALPHABETIC
TO/FROM ACCOUNTS SUPPRESSED

-------ID-------- OST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
492 AUTOMATIC FIRE PROTECTION, INC						
-8000325 3/24/2025	10	LIBRARY - MONITORING MO SVC DUE: 4/14/2025 DISC: 4/14/2025 LIBRARY - MONITORING MO SVC	50.00	1099: Y 10 5-650-4569	FIRE ALARM MONITOR SERVI	50.00
		=== VENDOR TOTALS ===	50.00			
048 BAKER & TAYLOR, INC.						
-5019417496 3/18/2025	10	LIBRARY - BOOK DUE: 4/14/2025 DISC: 4/14/2025 LIBRARY - BOOK	31.01	1099: N 10 5-650-5900	BOOKS	31.01
		=== VENDOR TOTALS ===	31.01			
050 BEN E KEITH-DFW						
-13410570 3/21/2025	10	JAIL - FOOD SUPPLIES DUE: 4/14/2025 DISC: 4/14/2025 JAIL - FOOD SUPPLIES	136.14	1099: N 10 5-512-3910	FOOD & KITCHEN SUPPLIES	136.14
-13443466 4/04/2025	10	JAIL - FOOD & DETERGENT DUE: 4/14/2025 DISC: 4/14/2025 JAIL - FOOD & DETERGENT	215.65	1099: N 10 5-512-3910	FOOD & KITCHEN SUPPLIES	215.65
		=== VENDOR TOTALS ===	351.79			
051 BENSON REPAIR						
-B4157 2/26/2025	10	SHF OFC-SHF TAHOE BELT& PULLE DUE: 4/14/2025 DISC: 4/14/2025 SHF OFC-SHF TAHOE BELT& PULLEY	77.32	1099: N 10 5-560-4600	VEHICLE MAINTENANCE	77.32
-B4160 3/04/2025	10	SHFOFC-'23 SILVERADO PADS/ROT DUE: 4/14/2025 DISC: 4/14/2025 SHFOFC-'23 SILVERADO PADS/ROTO	835.87	1099: N 10 5-560-4600	VEHICLE MAINTENANCE	835.87
-B4162 3/28/2025	10	PARK - VEHICLE MAINT DUE: 4/14/2025 DISC: 4/14/2025 PARK - VEHICLE MAINT	478.88	1099: N 10 5-560-4600	VEHICLE MAINTENANCE	478.88
-B4163 3/05/2025	10	FMFC - 2001 F250 HEATER CORE DUE: 4/14/2025 DISC: 4/14/2025 FMFC - 2001 F250 HEATER CORE	55.52	1099: N 15 5-611-4500	REPAIRS	55.52
-B4168 3/06/2025	10	FMFC- 2001 F250 HOSES & CLAMP DUE: 4/14/2025 DISC: 4/14/2025 FMFC- 2001 F250 HOSES & CLAMPS	70.06	1099: N 15 5-611-4500	REPAIRS	70.06

ET: 04595 4/14/25 GEN/FMFC - A/P
OR SET: 01 SUTTON COUNTY
ENCE : ALPHABETIC
TO/FROM ACCOUNTS SUPPRESSED

-------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
051 BENSON REPAIR		(** CONTINUED **)				
-B4169 3/25/2025	10	FMFC - 2001 FORD COOLANT DUE: 4/14/2025 DISC: 4/14/2025 FMFC - 2001 FORD COOLANT	62.50	1099: N 15 5-611-4500	REPAIRS	62.50
-B4176 3/24/2025	10	FMFC - SHOP VEH MAINT PARTS DUE: 4/14/2025 DISC: 4/14/2025 FMFC - SHOP VEH MAINT PARTS	929.40	1099: N 15 5-611-4500	REPAIRS	929.40
		=== VENDOR TOTALS ===	2,509.55			
599 BLACKSTONE AUDIO, INC						
-2193907 4/03/2025	10	LIBRARY - CD BOOK DUE: 4/14/2025 DISC: 4/14/2025 LIBRARY - CD BOOK	42.49	1099: N 10 5-650-5900	BOOKS	42.49
		=== VENDOR TOTALS ===	42.49			
067 BREWER REFRIGERATION						
-366[illegible] 4/01/2025	10	FMFC - APRIL MONTHLY RENTAL DUE: 4/14/2025 DISC: 4/14/2025 FMFC - APRIL MONTHLY RENTAL	160.00	1099: N 15 5-611-4573	ICE MACHINE RENTAL	160.00
-366026 4/01/2025	10	JAIL - APRIL RENT SVC DUE: 4/14/2025 DISC: 4/14/2025 JAIL - APRIL RENT SVC	93.00	1099: N 10 5-512-4573	ICE MACHINE RENTAL	93.00
		=== VENDOR TOTALS ===	253.00			
083 CHARLES MCDONALD						
-140 4/01/2025	10	NON DEPT - APRIL OSSF PROGRAM DUE: 4/14/2025 DISC: 4/14/2025 NON DEPT - APRIL OSSF PROGRAM	770.00	1099: Y 10 5-409-4439	OSSF INSPECTION PERMIT E	770.00
		=== VENDOR TOTALS ===	770.00			
ONE TIME VENDOR						
-202504012363 3/19/2025	10	COMPASS ROYALTY MNGMT, LLC:OP DUE: 4/14/2025 DISC: 4/14/2025 COMPASS ROYALTY MNGMT, LLC:OPR	4.00	1099: N 10 5-450-4484	REFUND COURT FEES	4.00
		=== VENDOR TOTALS ===	4.00			

```
ET:  04595 4/14/25 GEN/FMFC - A/P
OR SET: 01  SUTTON COUNTY
ENCE   : ALPHABETIC
TO/FROM ACCOUNTS SUPPRESSED

-------ID--------                                             GROSS    P.O. #
OST DATE   BANK CODE ---------DESCRIPTION---------          DISCOUNT  G/L ACCOUNT           ------ACCOUNT NAME------  DISTRIBUTION
=======================================================================================================================
311    CONCHO VALLEY COUNCIL OF GOVER
-----------------------------------------------------------------------------------------------------------------------
-AAA MATCH FY 2025   WELFARE - AGING GRANT PROGRAM           4,485.38
4/04/2025    10      DUE:  4/14/2025 DISC:  4/14/2025                 1099: N
                     WELFARE - AGING GRANT PROGRAM                    10  5-640-5800      AGING GRANT PRG - 1/2 CO      4.485.38

                     === VENDOR TOTALS ===                   4,485.38
=======================================================================================================================
107    CONCHO VALLEY TRANSIT DISTRICT
-----------------------------------------------------------------------------------------------------------------------
-APRIL 2025 SU       TRANS VAN - APRIL PAYMENT               3,141.33
4/03/2025    10      DUE:  4/14/2025 DISC:  4/14/2025                 1099: N
                     TRANS VAN - APRIL PAYMENT                        10  5-645-5850      CVCOG-CONTRACT PAYMENT        3,141.33

                     === VENDOR TOTALS ===                   3,141.33
=======================================================================================================================
112    CRISTINA DE LUNA
-----------------------------------------------------------------------------------------------------------------------
-202504072389        TAX ASSESS-LODGING/MILEAGE                727.14
4/02/2025    10      DUE:  4/14/2025 DISC:  4/14/2025                 1099: N
                     TAX ASSESS-LODGING/MILEAGE                       10  5-499-4800      DUES & CONVENTIONS              727.14

                     === VENDOR TOTALS ===                     727.14
=======================================================================================================================
687    CTWP
-----------------------------------------------------------------------------------------------------------------------
-38811436            SHF OFC - COPIER PYMT & USAGE             285.99
3/20/2025    10      DUE:  4/14/2025 DISC:  4/14/2025                 1099: N
                     SHF OFC - COPIER PYMT                            10  5-560-4560      COPIER / MAINT                  275.53
                     SHF OFC - COPIER USAGE                           10  5-560-4561      COPY SUPPLY USAG                 10.46

                     === VENDOR TOTALS ===                     285.99
=======================================================================================================================
389    DAVID MACIAS
-----------------------------------------------------------------------------------------------------------------------
-202504102401        SHF OFC-3 MEALS REIMB4/3  XFE              59.00
4/10/2025    10      DUE:  4/14/2025 DISC:  4/14/2025                 1099: N
                     SHF OFC-3 MEALS REIMB4/3  XFER                   10  5-560-4820      PRISONER TRANSFER                59.00
-----------------------------------------------------------------------------------------------------------------------
:-202504102402       SHF OFC - MEAL REIMB 2/04 XFE              15.00
4/10/2025    10      DUE:  4/14/2025 DISC:  4/14/2025                 1099: N
                     SHF OFC - MEAL REIMB 2/04 XFER                   10  5-560-4820      PRISONER TRANSFER                15.00
-----------------------------------------------------------------------------------------------------------------------
:-202504102403       SHF OFC - MEAL REIMB 3/10 XFE              28.00
4/10/2025    10      DUE:  4/14/2025 DISC:  4/14/2025                 1099: N
                     SHF OFC - MEAL REIMB 3/10 XFER                   10  5-560-4820      PRISONER TRANSFER                28.00

                     === VENDOR TOTALS ===                     102.00
```

ET: 04595 4/14/25 GEN/FMFC - A/P
OR SET: 01 SUTTON COUNTY
ENCE : ALPHABETIC
TO/FROM ACCOUNTS SUPPRESSED

-------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
129 DEVILS RIVER AUTO PARTS						
-15338-148071 3/25/2025	10	ANNEX - KEY CUTS FOR ROCK BLD DUE: 4/14/2025 DISC: 4/14/2025 ANNEX - KEY CUTS FOR ROCK BLDG	2.75	1099: N 10 5-511-3500	REPAIR & MAINT SUPPLIES	2.75
-15338-148382 4/01/2025	10	FMFC - CLOTH & RESIN DUE: 4/14/2025 DISC: 4/14/2025 FMFC - CLOTH & RESIN	39.88	1099: N 15 5-611-3500	REP & MAINT SUPPLIES	39.88
-15338-148386 4/01/2025	10	FMFC - RELAY DUE: 4/14/2025 DISC: 4/14/2025 FMFC - RELAY	11.16	1099: N 15 5-611-4500	REPAIRS	11.16
-15338-148460 4/03/2025	10	FMFC - STT LAMPS DUE: 4/14/2025 DISC: 4/14/2025 FMFC - STT LAMPS	38.32	1099: N 15 5-611-3500	REP & MAINT SUPPLIES	38.32
		=== VENDOR TOTALS ===	92.11			
ONE TIME VENDOR						
-2024-1562478 3/26/2025	10	EIBAR JR CASTRO: FINE OVRPYMT DUE: 4/14/2025 DISC: 4/14/2025 EIBAR JR CASTRO: FINE OVRPYMT	247.00	1099: N 10 5-455-4484	REIMBURSEMENT FOR FEES	247.00
		=== VENDOR TOTALS ===	247.00			
145 ELECTION SYSTEMS & SOFTWARE IN						
-CD2116380 3/14/2025	10	NON DEPT - ACTIVATION CARDS DUE: 4/14/2025 DISC: 4/14/2025 NON DEPT - ACTIVATION CARDS	120.08	1099: N 10 5-409-3312	ELECTION SUPPLIES	120.08
-CD2116612 3/19/2025	10	NON DEPT - LAYOUT CHARGE DUE: 4/14/2025 DISC: 4/14/2025 NON DEPT - LAYOUT CHARGE	48.38	1099: N 10 5-409-3312	ELECTION SUPPLIES	48.38
-CD2116923 3/24/2025	10	NON DEPT - CODING BALLOT DUE: 4/14/2025 DISC: 4/14/2025 NON DEPT - CODING BALLOT	1.30	1099: N 10 5-409-3312	ELECTION SUPPLIES	1.30
-CD2116924 3/24/2025	10	NON DEPT - MISC SUPPLIES DUE: 4/14/2025 DISC: 4/14/2025 NON DEPT - MISC SUPPLIES	1,770.96	1099: N 10 5-409-3312	ELECTION SUPPLIES	1,770.96
-CD2117447 3/28/2025	10	NON DEPT - BALLOTS DUE: 4/14/2025 DISC: 4/14/2025 NON DEPT - BALLOTS	132.46	1099: N 10 5-409-3312	ELECTION SUPPLIES	132.46
		=== VENDOR TOTALS ===	2,073.18			

ET: 04595 4/14/25 GEN/FMFC - A/P
OR SET: 01 SUTTON COUNTY
ENCE : ALPHABETIC
TO/FROM ACCOUNTS SUPPRESSED

-------ID-------- OST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
ONE TIME VENDOR						
-202504012364 3/20/2025	10	ERASMO LUMBRERAS:OVRPYMT DUE: 4/14/2025 DISC: 4/14/2025 ERASMO LUMBRERAS:OVRPYMT	1.00	1099: N 10 5-450-4484	REFUND COURT FEES	1.00
		=== VENDOR TOTALS ===	1.00			
387 ERGON ASPHALT AND EMULSIONS, I						
-9403414297 4/03/2025	10	FMFC - AC-5 DUE: 4/14/2025 DISC: 4/14/2025 FMFC - AC-5	18,878.12	1099: N 15 5-611-3550	MATERIALS FOR ROAD & BRI	18,878.12
		=== VENDOR TOTALS ===	18,878.12			
743 FenceScreen , LLC						
-107821 3/28/2025	10	PARK - PICKLEBALL NETS DUE: 4/14/2025 DISC: 4/14/2025 PARK - PICKLEBALL NETS	3,546.74	1099: N 10 5-660-5566	WIND SCREEN NETS	3,546.74
		=== VENDOR TOTALS ===	3,546.74			
161 FMFC FUND						
-202504012365 3/13/2025	10	SHF OFC - FEB FUEL BILL DUE: 4/14/2025 DISC: 4/14/2025 SHF OFC - FEB FUEL BILL	2,928.68	1099: N 10 5-560-3310	GASOLINE	2,928.68
-202504012366 3/25/2025	10	SHF OFC - UNIT 285 OIL CHANGE DUE: 4/14/2025 DISC: 4/14/2025 SHF OFC - UNIT 285 OIL CHANGE	70.92	1099: N 10 5-560-4600	VEHICLE MAINTENANCE	70.92
-202504102400 4/04/2025	10	SHF OFC - MARCH FUEL BILL DUE: 4/14/2025 DISC: 4/14/2025 SHF OFC - MARCH FUEL BILL	2,903.73	1099: N 10 5-560-3310	GASOLINE	2,903.73
-202504102405 4/09/2025	10	SHF OFC - UNIT #286 OIL CHANG DUE: 4/14/2025 DISC: 4/14/2025 SHF OFC - UNIT #286 OIL CHANGE	70.92	1099: N 10 5-560-4600	VEHICLE MAINTENANCE	70.92
-202504102406 4/04/2025	10	PARK - MARCH FUEL BILL DUE: 4/14/2025 DISC: 4/14/2025 PARK - MARCH FUEL BILL	127.33	1099: N 10 5-660-3310	GASOLINE	127.33
-202504102407 4/04/2025	10	CEMETERY - MARCH FUEL BILL DUE: 4/14/2025 DISC: 4/14/2025 CEMETERY - MARCH FUEL BILL	169.40	1099: N 10 5-517-3310	GASOLINE	169.40

ET: 04595 4/14/25 GEN/FMFC - A/P
OR SET: 01 SUTTON COUNTY
ENCE : ALPHABETIC
TO/FROM ACCOUNTS SUPPRESSED

ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
161 FMFC FUND		(** CONTINUED **)				
-202504102408 4/04/2025	10	ANNEX - MARCH FUEL BILL DUE: 4/14/2025 DISC: 4/14/2025 ANNEX - MARCH FUEL BILL	46.75	1099: N 10 5-511-3310	GASOLINE	46.75
-202504102409 4/04/2025	10	COURTHOUSE - MARCH FUEL BILL DUE: 4/14/2025 DISC: 4/14/2025 COURTHOUSE - MARCH FUEL BILL	170.23	1099: N 10 5-510-3310	GASOLINE	170.23
-202504102410 4/04/2025	10	EXT OFC - MARCH FUEL BILL DUE: 4/14/2025 DISC: 4/14/2025 EXT OFC - MARCH FUEL BILL	189.75	1099: N 10 5-665-3310	GASOLINE	189.75
		=== VENDOR TOTALS ===	6,677.71			
171 FRONTIER COMMUNICATIONS						
-202504012367 3/07/2025	10	DPS - DR LIC MARCH PHONE SVC DUE: 4/14/2025 DISC: 4/14/2025 DPS - DR LIC MARCH PHONE SVC	261.56	1099: N 10 5-580-4202	DRIVERS LICENSE PHONE	261.56
		=== VENDOR TOTALS ===	261.56			
534 GABRIEL ARREDONDO						
-202504102404 4/10/2025	10	SHF OFC-TRNG PER DIEM3/26-3/2 DUE: 4/14/2025 DISC: 4/14/2025 SHF OFC-TRNG PER DIEM3/26-3/28	147.50	1099: N 10 5-560-4817	DEPUTY SCHOOL	147.50
		=== VENDOR TOTALS ===	147.50			
180 GREAT AMERICA LEASING CORP						
-38902670 4/01/2025	10	CO/DIST CLERK - COPIER AGRMNT DUE: 4/14/2025 DISC: 4/14/2025 CO/DIST CLERK - COPIER AGRMNT	299.56	1099: N 10 5-450-4560	COPIER / MAINT	299.56
		=== VENDOR TOTALS ===	299.56			
690 GREENWALT COURT REPORTING						
-8126 4/04/2025	10	CO COURT - COURT REPORTER DUE: 4/14/2025 DISC: 4/14/2025 CO COURT - COURT REPORTER	600.00	1099: N 10 5-426-4403	COURT REPORTER EXPENSE	600.00
		=== VENDOR TOTALS ===	600.00			

ET: 04595 4/14/25 GEN/FMFC - A/P
OR SET: 01 SUTTON COUNTY
ENCE : ALPHABETIC
TO/FROM ACCOUNTS SUPPRESSED

ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
440	HCTC	(HILL COUNTRY TELECOMMUN				
-202504012368		JUDGE & PARK-PH&INTERNET APRI	245.40	1099: N		
4/01/2025	10	DUE: 4/14/2025 DISC: 4/14/2025		10 5-400-4200	COMMUNICATION	145.45
		JUDGE - APRIL PH SERVICE		10 5-660-4210	INTERNET	99.95
		PARK - APRIL INTERNET SERVICE				
-202504012369		SHF OFC - APRIL PH & INTERNET	337.68	1099: N		
4/01/2025	10	DUE: 4/14/2025 DISC: 4/14/2025		10 5-560-4200	COMMUNICATION	337.68
		SHF OFC - APRIL PH & INTERNET				
-202504012370		EXT OFC-AG & HOME EC APRIL SV	96.25	1099: N		
4/01/2025	10	DUE: 4/14/2025 DISC: 4/14/2025		10 5-665-4200	AGRICULTURE TELEPHONE	50.18
		EXT OFC - AG APRIL SVC		10 5-665-4201	HOME ECONOMICS TELEPHONE	46.07
		EXT OFC - HOME EC APRIL SVC				
-202504012371		ADULT PROB - APRIL PHONE SVC	145.45	1099: N		
4/01/2025	10	DUE: 4/14/2025 DISC: 4/14/2025		10 5-570-4200	COMMUNICATION	145.45
		ADULT PROB - APRIL PHONE SVC				
-202504012372		JP - APRIL PHONE SERVICE	145.45	1099: N		
4/01/2025	10	DUE: 4/14/2025 DISC: 4/14/2025		10 5-455-4200	COMMUNICATION	145.45
		JP - APRIL PHONE SERVICE				
-202504072390		LIBRARY-APRIL PHONE & INTERNE	214.89	1099: N		
4/01/2025	10	DUE: 4/14/2025 DISC: 4/14/2025		10 5-650-4200	COMMUNICATION	214.89
		LIBRARY-APRIL PHONE & INTERNET				
-202504072391		PKS/WLDLF - APRIL PHONE SVC	40.20	1099: N		
4/01/2025	10	DUE: 4/14/2025 DISC: 4/14/2025		10 5-580-4201	PARKS & WILDLIFE TELEPHO	40.20
		PKS/WLDLF - APRIL PHONE SVC				
-202504072392		AUD/TREAS/NONDEPT-APRIL SVC	791.08	1099: N		
4/01/2025	10	DUE: 4/14/2025 DISC: 4/14/2025		10 5-495-4200	COMMUNICATION	172.06
		AUDITOR - APRIL PH/INTERNE SVC		10 5-497-4200	COMMUNICATION	84.74
		TREAS - APRIL PH/INTERNE SVC		10 5-409-4200	COMMUNICATION	534.28
		NON DEPT - APRIL SVC				
-202504072393		TAX ASSESSOR-APRIL PH/INTERNE	143.45	1099: N		
4/01/2025	10	DUE: 4/14/2025 DISC: 4/14/2025		10 5-499-4200	COMMUNICATION	143.45
		TAX ASSESSOR-APRIL PH/INTERNET				
-202504102411		CO/DIST CLERK - APRIL INTERNE	99.95	1099: N		
4/01/2025	10	DUE: 4/14/2025 DISC: 4/14/2025		10 5-450-4200	COMMUNICATION	99.95
		CO/DICT CLERK - APRIL INTERNET				
-202504102412		FMFC - APRIL PHONE SERVICE	142.15	1099: N		
4/01/2025	10	DUE: 4/14/2025 DISC: 4/14/2025		15 5-611-4200	COMMUNICATION	142.15
		FMFC - APRIL PHONE SERVICE				
		=== VENDOR TOTALS ===	2,401.95			

ET: 04595 4/14/25 GEN/FMFC - A/P
OR SET: 01 SUTTON COUNTY
ENCE : ALPHABETIC
TO/FROM ACCOUNTS SUPPRESSED

-------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
643	HOMELAND SAFETY SYSTEMS LLC					
-10871 3/20/2025	10	SHF OFC-REPLACE CAMERA SYSTEM DUE: 4/14/2025 DISC: 4/14/2025 SHF OFC - OLS GRANT	11,815.99	1099: N 70 5-700-5573	CAMERA SYSTEM	11,815.99
		=== VENDOR TOTALS ===	11,815.99			
452	JANELL S MARTIN					
-202504012373 3/25/2025	10	TREA - ADV PYMT ANNUAL CONF DUE: 4/14/2025 DISC: 4/14/2025 TREA - ADV PYMT ANNUAL CONF	1,046.02	1099: N 10 5-497-4800	DUES & CONVENTIONS	1,046.02
		=== VENDOR TOTALS ===	1,046.02			
219	JET SPECIALTY, INC					
-2826795 3/17/2025	10	FMFC - SAFETY GLASSES DUE: 4/14/2025 DISC: 4/14/2025 FMFC - SAFETY GLASSES	115.08	1099: N 15 5-611-4921	SAFETY WORK EQUIPMT/SUPP	115.08
		=== VENDOR TOTALS ===	115.08			
744	JOHN DESTIN WILHA					
-202504072394 4/01/2025	10	DIST ATTNY - MILEAGE REIMB DUE: 4/14/2025 DISC: 4/14/2025 DIST ATTNY - MILEAGE REIMB	1,080.80	1099: N 10 5-465-4850	TRAVEL	1,080.80
		=== VENDOR TOTALS ===	1,080.80			
240	K& J CONTROL, INC					
-161320 3/06/2025	10	CIV CTR - QRTLY PEST CONTROL DUE: 4/14/2025 DISC: 4/14/2025 CIV CTR - QRTLY PEST CONTROL	100.00	1099: N 10 5-516-3500	REPAIR & MAINT SUPPLIES	100.00
-161884 4/01/2025	10	LIBRARY - MO PEST CONTROL SVC DUE: 4/14/2025 DISC: 4/14/2025 LIBRARY - MO PEST CONTROL SVC	55.00	1099: N 10 5-650-3500	REPAIR & MAINT SUPPLIES	55.00
-161896 4/03/2025	10	JAIL - MONTHLY PEST CONTROL DUE: 4/14/2025 DISC: 4/14/2025 JAIL - MONTHLY PEST CONTROL	70.00	1099: N 10 5-512-3500	REPAIR & MAINTEN SUPPLIE	70.00
		=== VENDOR TOTALS ===	225.00			

ET: 04595 4/14/25 GEN/FMFC - A/P
OR SET: 01 SUTTON COUNTY
ENCE : ALPHABETIC
TO/FROM ACCOUNTS SUPPRESSED

ID / OST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
666 LEAL & CARTER, P.C.						
-2-25-18959		NON DEPT- ACCOUNT RECONCILE	1,000.00	1099: N		
3/04/2025	10	DUE: 4/14/2025 DISC: 4/14/2025		10 5-409-4402	OUTSIDE AUDIT	1,000.00
		NON DEPT- ACCOUNT RECONCILE				
		=== VENDOR TOTALS ===	1,000.00			
ONE TIME VENDOR						
-2014-082189		LEO REY HERNANDEZ:FINE OVRPYM	25.00	1099: N		
4/07/2025	10	DUE: 4/14/2025 DISC: 4/14/2025		10 5-450-4484	REFUND COURT FEES	25.00
		LEO REY HERNANDEZ:FINE OVRPYMT				
		=== VENDOR TOTALS ===	25.00			
261 LEO'S TIRE SERVICE						
-6115		FMFC - TIRES MAINT & DISPOSAL	92.00	1099: Y		
3/11/2025	10	DUE: 4/14/2025 DISC: 4/14/2025		15 5-611-4500	REPAIRS	92.00
		FMFC - TIRES MAINT & DISPOSAL				
		=== VENDOR TOTALS ===	92.00			
263 LILLIAN M HUDSPETH						
-202504022380		EMS - APRIL CONTRACT PYMT	38,824.50	1099: N		
3/26/2025	10	DUE: 4/14/2025 DISC: 4/14/2025		10 5-540-4900	EMS CONTRACT	38,824.50
		EMS - APRIL CONTRACT PYMT				
		=== VENDOR TOTALS ===	38,824.50			
.265 LONGHORN OFFICE PRODUCTS						
:-542798-0		AUDITOR - MISC OFC SUPPLIES	58.77	1099: N		
3/19/2025	10	DUE: 4/14/2025 DISC: 4/14/2025		10 5-495-3100	OFFICE SUPPLIES	58.77
		AUDITOR - MISC OFC SUPPLIES				
:-542820-0		AUDITOR - DATE STAMPER RIBBON	14.26	1099: N		
3/18/2025	10	DUE: 4/14/2025 DISC: 4/14/2025		10 5-495-3100	OFFICE SUPPLIES	14.26
		AUDITOR - DATE STAMPER RIBBON				
:-543097-0		TAX ASSESS - INK REFILL	6.46	1099: N		
3/24/2025	10	DUE: 4/14/2025 DISC: 4/14/2025		10 5-499-3100	OFFICE SUPPLIES	6.46
		TAX ASSESS - INK REFILL				
[-543300-0		JP - LEGAL PADS & COPY PAPER	70.14	1099: N		
3/27/2025	10	DUE: 4/14/2025 DISC: 4/14/2025		10 5-455-3100	OFFICE SUPPLIES	70.14
		JP - LEGAL PADS & COPY PAPER				
		=== VENDOR TOTALS ===	149.63			

ET: 04595 4/14/25 GEN/FMFC - A/P
OR SET: 01 SUTTON COUNTY
ENCE : ALPHABETIC
TO/FROM ACCOUNTS SUPPRESSED

-------ID-------- OST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
316 LOWES PAY AND SAVE						
-202504102421 3/31/2025	10	JAIL - GROCERIES MARCH STMT DUE: 4/14/2025 DISC: 4/14/2025 JAIL - GROCERIES MARCH STMT	256.64	1099: N 10 5-512-3910	FOOD & KITCHEN SUPPLIES	256.64
		=== VENDOR TOTALS ===	256.64			
741 MARIO CORONADO						
-202504012375 3/19/2025	10	FMFC - MEAL REIMB 3/19 DUE: 4/14/2025 DISC: 4/14/2025 FMFC - MEAL REIMB 3/19	15.46	1099: N 15 5-611-4850	TRAVEL	16.46
		=== VENDOR TOTALS ===	16.46			
734 MARLIN LEASING CORPORATION						
-40313927 3/25/2025	10	NON DEPT - MARCH CONTRACT PYM DUE: 4/14/2025 DISC: 4/14/2025 NON DEPT - MARCH CONTRACT PYMT	205.99	1099: N 10 5-409-4560	COPIER / MAINT	205.99
-40333515 3/23/2025	10	TAX ASSESS-COPIER CONTRACT PY DUE: 4/14/2025 DISC: 4/14/2025 TAX ASSESS-COPIER CONTRACT PYM	114.02	1099: N 10 5-499-4560	COPIER / MAINT	114.02
		=== VENDOR TOTALS ===	320.01			
284 MCCREARY VESELKA BRAGG & ALLEN						
-202504102413 3/11/2025	10	JP - FEB COLLECITON FEES DUE: 4/14/2025 DISC: 4/14/2025 JP - FEB COLLECITON FEES	1,758.23	1099: N 10 5-455-4900	DEBT COLLECTION FEES	1,758.23
-202504102414 3/11/2025	10	JP - JANUARY COLLECTIONS FEES DUE: 4/14/2025 DISC: 4/14/2025 JP - JANUARY COLLECTIONS FEES	5,229.44	1099: N 10 5-455-4900	DEBT COLLECTION FEES	5,229.44
		=== VENDOR TOTALS ===	6,987.67			
.708 MICHAEL A BAIRD, ATTORNEY AT L						
-02576 3/20/2025	10	DIST COURT - APPTD ATTNY DUE: 4/14/2025 DISC: 4/14/2025 DIST COURT - APPTD ATTNY	500.00	1099: Y 10 5-435-4040	COURT APPOINTED ATTORNEY	500.00
-2146 3/25/2025	10	DIST CRT - CRT APPTD ATTNY DUE: 4/14/2025 DISC: 4/14/2025 DIST CRT - CRT APPTD ATTNY	1,035.00	1099: Y 10 5-435-4040	COURT APPOINTED ATTORNEY	1,035.00
		=== VENDOR TOTALS ===	1,535.00			

ET: 04595 4/14/25 GEN/FMFC - A/P
OR SET: 01 SUTTON COUNTY
ENCE : ALPHABETIC
TO/FROM ACCOUNTS SUPPRESSED

-------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
723 MICHELLE MARTINEZ						
-6905 2/13/2025	10	OLS - JANUARY CONSULTING DUE: 4/14/2025 DISC: 4/14/2025 OLS - JANUARY CONSULTING	833.33	1099: Y 70 5-700-4805	GRANT WRITER,CONSULTING	833.33
		=== VENDOR TOTALS ===	833.33			
618 ORIENTAL TRADING						
-73651710701 3/24/2025	10	LIBRARY - MISC NAPKINS DUE: 4/14/2025 DISC: 4/14/2025 LIBRARY - MISC NAPKINS	66.56	1099: N 10 4-650-1140	DONATIONS / CONTRIBUTION	66.56
-73651809301 3/24/2025	10	LIBRARY - MISC EASTER SUPPLIE DUE: 4/14/2025 DISC: 4/14/2025 LIBRARY - MISC EASTER SUPPLIES	66.93	1099: N 10 5-650-3300	OPERATING SUPPLIES	66.93
		=== VENDOR TOTALS ===	133.49			
ONE TIME VENDOR						
-15012595 4/04/2025	10	PARK WAREHOUSE LLC:BENCHES DUE: 4/14/2025 DISC: 4/14/2025 PARK WAREHOUSE LLC:BENCHES	8,473.67	1099: N 10 4-517-1285	DONATIONS TO CEMETERY PR	8,473.67
		=== VENDOR TOTALS ===	8,473.67			
.054 PARKER LUMBER						
-34399015 3/24/2025	10	CTHSE - REPAIR SPRINKLERS DUE: 4/14/2025 DISC: 4/14/2025 CTHSE - REPAIR SPRINKLERS	21.86	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	21.86
-6802898 3/12/2025	10	CTHSE - SPRINKLER POP UP HEAD DUE: 4/14/2025 DISC: 4/14/2025 CTHSE - SPRINKLER POP UP HEAD	5.69	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	5.69
-6805405 3/13/2025	10	FMFC - NBWS DUE: 4/14/2025 DISC: 4/14/2025 FMFC - NBWS	1.69	1099: N 15 5-611-3500	REP & MAINT SUPPLIES	1.69
-6820401 3/17/2025	10	CTHSE - BLK ELECTRICAL TAPE DUE: 4/14/2025 DISC: 4/14/2025 CTHSE - BLK ELECTRICAL TAPE	5.97	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	5.97
-6823604 3/18/2025	10	CTHSE - 25' GARDEN HOSE DUE: 4/14/2025 DISC: 4/14/2025 CTHSE - 25' GARDEN HOSE	13.99	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	13.99

ET: 04595 4/14/25 GEN/FMFC - A/P
OR SET: 01 SUTTON COUNTY
ENCE : ALPHABETIC
TO/FROM ACCOUNTS SUPPRESSED

-------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
054	PARKER LUMBER	(** CONTINUED **)				
-6824830 3/18/2025	10	FMFC - CHAINSAW CHAIN DUE: 4/14/2025 DISC: 4/14/2025 FMFC - CHAINSAW CHAIN	28.00	1099: N 15 5-611-3300	OPERATING SUPPLIES	28.00
-6828417 3/19/2025	10	CTHSE - DUOPOWER ANCHOR PCS DUE: 4/14/2025 DISC: 4/14/2025 CTHSE - DUOPOWER ANCHOR PCS	10.25	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	10.25
-6829817 3/20/2025	10	CO SCALES - NBWS DUE: 4/14/2025 DISC: 4/14/2025 CO SCALES - NBWS	2.28	1099: N 10 5-580-5771	CO SCALES/INSPECTION MAI	2.28
-6830243 3/20/2025	10	CO SCALES - MISC SUPPLIES DUE: 4/14/2025 DISC: 4/14/2025 CO SCALES - MISC SUPPLIES	15.76	1099: N 10 5-580-5771	CO SCALES/INSPECTION MAI	15.76
-6832739 3/20/2025	10	CTHSE - SUPER GLUE&WHT CAULKI DUE: 4/14/2025 DISC: 4/14/2025 CTHSE - SUPER GLUE&WHT CAULKIN	13.58	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	13.58
-6842063 3/24/2025	10	PARK - ALKALINE BATTERIES DUE: 4/14/2025 DISC: 4/14/2025 PARK - ALKALINE BATTERIES	56.97	1099: N 10 5-660-3500	REPAIR & MAINT SUPPLIES	56.97
-6842992 3/24/2025	10	PARK-LITHIUM COIN CELL BATTER DUE: 4/14/2025 DISC: 4/14/2025 PARK-LITHIUM COIN CELL BATTERY	7.99	1099: N 10 5-660-3500	REPAIR & MAINT SUPPLIES	7.99
-6844083 3/24/2025	10	LIBRARY - VENT COVERS DUE: 4/14/2025 DISC: 4/14/2025 LIBRARY - VENT COVERS	9.99	1099: N 10 5-650-4568	BUILDING MAINTENANCE	9.99
I-6844613 3/24/2025	10	CTHSE - POP UP SPRINKLER HEAD DUE: 4/14/2025 DISC: 4/14/2025 CTHSE - POP UP SPRINKLER HEAD	10.78	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	10.78
I-6845310-027 3/24/2025	10	CTHSE - POPUP SPRINKLER HEADS DUE: 4/14/2025 DISC: 4/14/2025 CTHSE - POPUP SPRINKLER HEADS	21.86	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	21.86
I-6846228 3/25/2025	10	FMFC - ANTI-BACTERIAL CLEANER DUE: 4/14/2025 DISC: 4/14/2025 FMFC - ANTI-BACTERIAL CLEANER	7.98	1099: N 15 5-611-4810	MISCELLANEOUS	7.98
I-6847072 3/25/2025	10	CTHSE - BLOWGUN & MOTOR OIL DUE: 4/14/2025 DISC: 4/14/2025 CTHSE - BLOWGUN & MOTOR OIL	27.73	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	27.73

ET: 04595 4/14/25 GEN/FMFC - A/P
OR SET: 01 SUTTON COUNTY
ENCE : ALPHABETIC
TO/FROM ACCOUNTS SUPPRESSED

------ID-------- OST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
054 PARKER LUMBER		(** CONTINUED **)				
-6848932 3/25/2025	10	CIV CTR - FLAT WASHER DUE: 4/14/2025 DISC: 4/14/2025 CIV CTR - FLAT WASHER	5.99	1099: N 10 5-516-3500	REPAIR & MAINT SUPPLIES	5.99
-6848951 3/25/2025	10	ANNEX - KEY COPIES ROCK BLDG DUE: 4/14/2025 DISC: 4/14/2025 ANNEX - KEY COPIES ROCK BLDG	6.76	1099: N 10 5-511-3500	REPAIR & MAINT SUPPLIES	6.76
-6850963 3/26/2025	10	FMFC - FIBERGLASS RPR KIT DUE: 4/14/2025 DISC: 4/14/2025 FMFC - FIBERGLASS RPR KIT	45.98	1099: N 15 5-611-3500	REP & MAINT SUPPLIES	45.98
-6851081-027 3/26/2025	10	ANNEX-FLD LED DIMMABLE BULB DUE: 4/14/2025 DISC: 4/14/2025 ANNEX-FLD LED DIMMABLE BULB	8.99	1099: N 10 5-511-3500	REPAIR & MAINT SUPPLIES	8.99
-6851771-027 3/26/2025	10	CTHSE - SPRINKLER HEADS DUE: 4/14/2025 DISC: 4/14/2025 CTHSE - SPRINKLER HEADS	27.98	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	27.98
-6869663 4/01/2025	10	FMFC - PAINT STRAINER DUE: 4/14/2025 DISC: 4/14/2025 FMFC - PAINT STRAINER	2.64	1099: N 15 5-611-3500	REP & MAINT SUPPLIES	2.64
-6874802 4/02/2025	10	CEMETERY - COPPER RODS DUE: 4/14/2025 DISC: 4/14/2025 CEMETERY - COPPER RODS	42.98	1099: N 10 5-517-3500	REPAIR & MAINT SUPPLIES	42.98
		=== VENDOR TOTALS ===	403.69			
.742 PENGUIN MANAGEMENT, INC						
-82213 3/01/2025	10	SHFOFC- CAPTAIN PLAN '25 - '2 DUE: 4/14/2025 DISC: 4/14/2025 SHFOFC- CAPTAIN PLAN '25 - '26	524.00	1099: N 10 5-560-4861	E-DISPATCH	524.00
		=== VENDOR TOTALS ===	524.00			
1323 PERDUE BRANDON FIELDER COLLINS						
-202504102415 3/11/2025	10	JP - FEBRUARY COLLECTIONS FEE DUE: 4/14/2025 DISC: 4/14/2025 JP - FEBRUARY COLLECTIONS FEES	7,737.17	1099: N 10 5-455-4900	DEBT COLLECTION FEES	7,737.17
-202504102416 3/11/2025	10	JP - JANUARY COLLECTIONS FEES DUE: 4/14/2025 DISC: 4/14/2025 JP - JANUARY COLLECTIONS FEES	2,670.80	1099: N 10 5-455-4900	DEBT COLLECTION FEES	2,670.80
		=== VENDOR TOTALS ===	10,407.97			

ET: 04595 4/14/25 CEN/FMFC - A/P
OR SET: 01 SUTTON COUNTY
ENCE : ALPHABETIC
TO/FROM ACCOUNTS SUPPRESSED

-------ID-------- OST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
090 QUILL CORPORATION						
-43382361 3/20/2025	10	LIBRARY - PLAID MOD PODGE DUE: 4/14/2025 DISC: 4/14/2025 LIBRARY - PLAID MOD PODGE	56.39	1099: N 10 5-650-3300	OPERATING SUPPLIES	56.39
-43394043 3/21/2025	10	LIBRARY - MISC OPER SUPPLIES DUE: 4/14/2025 DISC: 4/14/2025 LIBRARY - MISC OPER SUPPLIES	119.13	1099: N 10 5-650-3300	OPERATING SUPPLIES	119.13
-43519820 4/01/2025	10	LIBRARY - PAPER & CARDSTOCK DUE: 4/14/2025 DISC: 4/14/2025 LIBRARY - PAPER & CARDSTOCK	169.10	1099: N 10 4-650-1140	DONATIONS / CONTRIBUTION	169.10
-43526616 4/01/2025	10	LIBRARY - YELLOW PAPER DUE: 4/14/2025 DISC: 4/14/2025 LIBRARY - YELLOW PAPER	15.77	1099: N 10 4-650-1140	DONATIONS / CONTRIBUTION	15.77
-43532793 4/01/2025	10	LIBRARY - PAPER & CARDSTOCK DUE: 4/14/2025 DISC: 4/14/2025 LIBRARY - PAPER & CARDSTOCK	102.23	1099: N 10 4-650-1140	DONATIONS / CONTRIBUTION	102.23
-43641056 4/08/2025	10	AUDITOR - 6 BANKERS BOX DUE: 4/14/2025 DISC: 4/14/2025 AUDITOR - 6 BANKERS BOX	24.64	1099: N 10 5-495-3100	OFFICE SUPPLIES	24.64
		=== VENDOR TOTALS ===	487.26			
ONE TIME VENDOR						
-202504072395 4/01/2025	10	RAUSCH STURM LLP: FEE OVRPYMT DUE: 4/14/2025 DISC: 4/14/2025 RAUSCH STURM LLP: FEE OVRPYMT	1.00	1099: N 10 5-450-4484	REFUND COURT FEES	1.00
		=== VENDOR TOTALS ===	1.00			
1141 REGAL OIL INC						
I-26-396598 3/21/2025	10	FMFC - UNLEADED GASOLINE DUE: 4/14/2025 DISC: 4/14/2025 FMFC - UNLEADED GASOLINE	1,892.29	1099: N 15 5-611-3310	GASOLINE	1,892.29
I-26-398180 4/03/2025	10	FMFC - UNLEADED GASOLINE DUE: 4/14/2025 DISC: 4/14/2025 FMFC - UNLEADED GASOLINE	2,431.79	1099: N 15 5-611-3310	GASOLINE	2,431.79
		=== VENDOR TOTALS ===	4,324.08			

ET: 04595 4/14/25 GEN/FMFC - A/P
OR SET: 01 SUTTON COUNTY
ENCE : ALPHABETIC
TO/FROM ACCOUNTS SUPPRESSED

-------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
151 ROBERT HUGHES						
-202504012374 3/19/2025	10	FMFC - MEALS 3/19 REIMB DUE: 4/14/2025 DISC: 4/14/2025 FMFC - MEALS 3/19 REIMB	27.35	1099: N 15 5-611-4850	TRAVEL	27.35
		=== VENDOR TOTALS ===	27.35			
.588 SERGEANT R LLC						
-821-32 3/10/2025	10	CTHSE - WEED EATER REPAIR DUE: 4/14/2025 DISC: 4/14/2025 CTHSE - WEED EATER REPAIR	102.85	1099: N 10 5-510-4810	MISCELLANEOUS	102.85
		=== VENDOR TOTALS ===	102.85			
.386 SNIDER TECHNOLOGY						
-41636 4/01/2025	10	ADULT PROB - APRIL IT SVC DUE: 4/14/2025 DISC: 4/14/2025 ADULT PROB - APRIL IT SVC	240.00	1099: N 10 5-570-4865	IT SERVICES	240.00
-41637 4/01/2025	10	CO/DIST CLERK - APRIL IT SVC DUE: 4/14/2025 DISC: 4/14/2025 CO/DIST CLERK - APRIL IT SVC	1,029.00	1099: N 10 5-450-4865	IT SERVICES	1,029.00
-41638 4/01/2025	10	JP - APRIL IT SVC DUE: 4/14/2025 DISC: 4/14/2025 JP - APRIL IT SVC	1,099.00	1099: N 10 5-455-5500	TECHNOLOGY	1,099.00
I-41639 4/01/2025	10	JUDGE - APRIL IT SVC DUE: 4/14/2025 DISC: 4/14/2025 JUDGE - APRIL IT SVC	200.00	1099: N 10 5-400-4865	IT SERVICES	200.00
I-41641 4/01/2025	10	LIBRARY - APRIL IT SVC DUE: 4/14/2025 DISC: 4/14/2025 LIBRARY - APRIL IT SVC	831.50	1099: N 10 5-650-4865	IT SERVICES	831.50
I-41642 4/02/2025	10	SHF OFC - APRIL IT SVC DUE: 4/14/2025 DISC: 4/14/2025 SHF OFC - APRIL IT SVC	1,599.00	1099: N 10 5-560-4865	IT SERVICES	1,599.00
I-41643 4/01/2025	10	TAX ASSESSOR - APRIL IT SVC DUE: 4/14/2025 DISC: 4/14/2025 TAX ASSESSOR - APRIL IT SVC	225.00	1099: N 10 5-499-4865	IT SERVICES	225.00
I-41827 3/31/2025	10	JUDGE-3 ADOBE 1YR SUBSCRIPTIO DUE: 4/14/2025 DISC: 4/14/2025 JUDGE-3 ADOBE 1YR SUBSCRIPTION	755.64	1099: N 10 5-400-4867	SOFTWARE	755.64

ET: 04595 4/14/25 GEN/FMFC - A/P
OR SET: 01 SUTTON COUNTY
ENCE : ALPHABETIC
TO/FROM ACCOUNTS SUPPRESSED

-------ID-------- OST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # C/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
386 SNIDER TECHNOLOGY		(** CONTINUED **)				
-41827-2 3/31/2025	10	COMMISSIONERS - 4 ADOBE 1YR DUE: 4/14/2025 DISC: 4/14/2025 COMMISSIONERS - 4 ADOBE 1YR	719.52	1099: N 10 5-401-4810	MISCELLANEOUS	719.52
-41828 3/31/2025	10	OLS - SHERIFF NEW PC DUE: 4/14/2025 DISC: 4/14/2025 OLS - SHERIFF NEW PC	1,860.00	1099: N 70 5-700-5572	COMPTER/SOFTWARE -JAIL	1,860.00
-41829 3/31/2025	10	TAX ASSESSOR - PHONE ISSUE DUE: 4/14/2025 DISC: 4/14/2025 TAX ASSESSOR - PHONE ISSUE	110.00	1099: N 10 5-499-4200	COMMUNICATION	110.00
		=== VENDOR TOTALS ===	8,668.66			
.658 SONORA BANK						
-202504072396 3/03/2025	10	ADULT PROB - SAFEDEP BOX REN DUE: 4/14/2025 DISC: 4/14/2025 ADULT PROB - SAFEDEP BOX REN	40.00	1099: Y 10 5-570-4810	MISCELLANEOUS	40.00
		=== VENDOR TOTALS ===	40.00			
.645 SONORA CHAMBER OF COMMERCE						
-202504102417 4/02/2025	10	CIV CTR - SEC DEP REIMBURSMEN DUE: 4/14/2025 DISC: 4/14/2025 CIV CTR - SEC DEP REIMBURSMENT	500.00	1099: N 10 2200	SECURITY DEP CIVIC CNTR/	500.00
		=== VENDOR TOTALS ===	500.00			
.326 SONORA MINISTERIAL ALLIANCE						
-202504042383 3/27/2025	10	DIST CRT - 3/27 DONATION DUE: 4/14/2025 DISC: 4/14/2025 DIST CRT - 3/27 DONATION	116.00	1099: N 10 5-435-4489	JURY EXPENSE	116.00
		=== VENDOR TOTALS ===	116.00			
1182 SONORA TIRE SERVICE						
-97702 3/04/2025	10	FMFC - FLAT REPAIR DUE: 4/14/2023 DISC: 4/14/2025 FMFC - FLAT REPAIR	12.50	1099: Y 15 5-611-4500	REPAIRS	12.50
-97723 2/06/2025	10	FMFC - TIRE MAINTENANCE DUE: 4/14/2025 DISC: 4/14/2025 FMFC - TIRE MAINTENANCE	143.00	1099: Y 15 5-611-4500	REPAIRS	143.00
		=== VENDOR TOTALS ===	155.50			

ET: 04595 4/14/25 GEN/FMFC - A/P
OR SET: 01 SUTTON COUNTY
ENCE : ALPHABETIC
TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
.186 SOUTHWEST TEXAS ELECTRIC COOPE						
I-202504102399 3/31/2025	10	SHF OFC-RADIO TOWER 2/18-3 /1 DUE: 4/14/2025 DISC: 4/14/2025 SHF OFC- RADIO TOWER 2/18-3/19	48.99	1099: N 10 5-560-4227	RADIO TOWER REPEATER/EXP	48.99
		=== VENDOR TOTALS ===	48.99			
.737 SMYRNA READY MIX CONCRETE, LLC						
I-1040470831 3/05/2025	10	FMFC - CR 403 ROAD MATERIAL DUE: 4/14/2025 DISC: 4/14/2025 FMFC - CR 403 ROAD MATERIAL	3,230.00	1099: N 15 5-611-3550	MATERIALS FOR ROAD & BRI	3,230.00
		=== VENDOR TOTALS ===	3,230.00			
.739 STEPHEN RYAN LUPTON						
I-074755 12/12/2024	10	SHF OFC - EXT DOOR REPAIR DUE: 4/14/2025 DISC: 4/14/2025 SHF OFC - EXT DOOR REPAIR	400.00	1099: Y 10 5-560-4568	BUILDING MAINTENANCE	400.00
		=== VENDOR TOTALS ===	400.00			
1321 SUTTON CO APPELLATE						
I-202504022376 3/24/2025	10	CO/DIST CLERK - APPELLATE FEE DUE: 4/14/2025 DISC: 4/14/2025 CO/DIST CLERK - APPELLATE FEE	5.00	1099: N 10 4-450-0990	TEMP HOLDING FD/CO&DIST	5.00
		=== VENDOR TOTALS ===	5.00			
1213 SUTTON COUNTY CHILD WELFARE BO						
I-202504042384 3/27/2025	10	DIST CRT - 3/27 DONATION DUE: 4/14/2025 DISC: 4/14/2025 DIST CRT - 3/27 DONATION	116.00	1099: N 10 5-435-4489	JURY EXPENSE	116.00
		=== VENDOR TOTALS ===	116.00			
1498 TEXAS ASSOCIATION OF COUNTIES						
I-368407 3/26/2025	10	AUDITOR - ANNUAL CONFERENCE DUE: 4/14/2025 DISC: 4/14/2025 AUDITOR - ANNUAL CONFERENCE	375.00	1099: N 10 5-495-4800	DUES & CONVENTIONS	375.00
I-368626 3/26/2025	10	AUDITOR-ANNUAL CONF ASSISTANT DUE: 4/14/2025 DISC: 4/14/2025 AUDITOR-ANNUAL CONF ASSISTANT	375.00	1099: N 10 5-495-4800	DUES & CONVENTIONS	375.00
		=== VENDOR TOTALS ===	750.00			

ET: 04595 4/14/25 GEN/FMFC - A/P
OR SET: 01 SUTTON COUNTY
ENCE : ALPHABETIC
TO/FROM ACCOUNTS SUPPRESSED

-------ID-------- / OST DATE	BANK CODE	---------DESCRIPTION---------	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
227		TEXAS POLITICAL SUBDIVISION				
-6036		EMP BNFTS - QTRLY W/C PYMT	8,114.00			
4/01/2025	10	DUE: 4/14/2025 DISC: 4/14/2025		1099: N		
		EMP BNFTS - QTRLY W/C PYMT		93 5-695-2100	AD&D INSURANCE PREMIUMS	8,114.00
		=== VENDOR TOTALS ===	8,114.00			
.231		TEXAS WILDLIFE DAMAGE MANGEMEN				
-257015		PKS & WLDLIFE-MARCH PYMT AGRM	9,600.00			
3/31/2025	10	DUE: 4/14/2025 DISC: 4/14/2025		1099: N		
		PKS & WLDLIFE-MARCH PYMT AGRMT		10 5-580-4870	ANIMAL DAMAGE CONTROL PR	9,600.00
		=== VENDOR TOTALS ===	9,600.00			
.233		THE CITY OF SONORA				
-0030-04-3/2025		ADULT PROBATION- 2/28-3/31 SV	132.40			
4/01/2025	10	DUE: 4/14/2025 DISC: 4/14/2025		1099: N		
		ADULT PROBATION- 2/28-3/31 SVC		10 5-570-4400	UTILITIES	66.20
		ANNEX SOUTH - 2/28-3/31 SVC		10 5-509-4400	UTILITIES	66.20
-0050-00-3/2025		CTHSE - 2/28 - 3/31 SVC	2,226.61			
4/01/2025	10	DUE: 4/14/2025 DISC: 4/14/2025		1099: N		
		CTHSE - 2/28 - 3/31 SVC		10 5-510-4400	UTILITIES	2,226.61
-0055-01-03/2025		PARK - SLAB 2/28 - 3/31 SVC	104.92			
4/01/2025	10	DUE: 4/14/2025 DISC: 4/14/2025		1099: N		
		PARK - SLAB 2/28 - 3/31 SVC		10 5-516-4400	UTILITIES	104.92
I-0070-00-03/2025		CIV CTR - 2/28 - 3/31 SVC	293.00			
4/01/2025	10	DUE: 4/14/2025 DISC: 4/14/2025		1099: N		
		CIV CTR - 2/28 - 3/31 SVC		10 5-516-4400	UTILITIES	293.00
I-0073-00-03/2025		CIV CTR- MTL YELLOW BLDG MARC	119.05			
4/01/2025	10	DUE: 4/14/2025 DISC: 4/14/2025		1099: N		
		CIV CTR- MTL YELLOW BLDG MARCH		10 5-516-4400	UTILITIES	119.05
I-0074-00-03/2025		CTHSE - STG BLDG MARCH SVC	41.94			
4/01/2025	10	DUE: 4/14/2025 DISC: 4/14/2025		1099: N		
		CTHSE - STG BLDG MARCH SVC		10 5-510-4400	UTILITIES	41.94
I-0080-00-03/2025		PARK - MARCH SERVICE	312.94			
4/01/2025	10	DUE: 4/14/2025 DISC: 4/14/2025		1099: N		
		PARK - MARCH SERVICE		10 5-660-4400	UTILITIES	312.94
I-0106-00-03/2025		LIBARARY - MARCH SERVICE	164.20			
4/01/2025	10	DUE: 4/14/2025 DISC: 4/14/2025		1099: N		
		LIBARARY - MARCH SERVICE		10 5-650-4400	UTILITIES	164.20

ET: 04595 4/14/25 GEN/FMFC - A/P
OR SET: 01 SUTTON COUNTY
ENCE : ALPHABETIC
TO/FROM ACCOUNTS SUPPRESSED

-------ID-------- OST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
233	THE CITY OF SONORA	(** CONTINUED **)				
-0130-04-03/2025		ANNEX - RCK BLDG MARCH SVC	200.57			
4/01/2025	10	DUE: 4/14/2025 DISC: 4/14/2025		1099: N		
		ANNEX - RCK BLDG MARCH SVC		10 5-511-4401	UTILITIES-ROCK BLDG	200.57
-0140-00-03/2025		SHF OFC & JAIL - MARCH SERVIC	316.36			
4/01/2025	10	DUE: 4/14/2025 DISC: 4/14/2025		1099: N		
		SHF OFC - MARCH SERVICE		10 5-560-4400	UTILITIES	158.18
		JAIL - MARCH SERVICE		10 5-512-4400	UTILITIES	158.18
-0160-00-03/2025		ANNEX - 2/28 - 3/31 SVC	154.71			
4/01/2025	10	DUE: 4/14/2025 DISC: 4/14/2025		1099: N		
		ANNEX - 2/28 - 3/31 SVC		10 5-511-4400	UTILITIES	154.71
-0610-00-03/2025		FMFC - WAREHOUSE MARCH SVC	308.20			
4/01/2025	10	DUE: 4/14/2025 DISC: 4/14/2025		1099: N		
		FMFC - WAREHOUSE MARCH SVC		15 5-611-4400	UTILITIES	308.20
-202504022377		WELFARE - SR CENTER JAN EXP	14,448.28			
3/21/2025	10	DUE: 4/14/2025 DISC: 4/14/2025		1099: N		
		WELFARE - SR CENTER DIRECTOR		10 5-640-1090	SR CITIZEN DIRECTOR	2,326.80
		WELFARE - KITCHEN EMPLOYEE		10 5-640-1100	KITCHEN EMPLOYEES	1,788.48
		WELFARE - PART TIME EMPLOYEE		10 5-640-1070	PART TIME	1,052.66
		WELFARE - KITCHEN EMPLOYEE		10 5-640-1100	KITCHEN EMPLOYEES	1,899.60
		WELFARE - SR CTR VAN DRIVER		10 5-640-1080	VAN DRIVER	201.44
		WELFARE - SR CTR SOC SEC		10 5-640-2010	SOCIAL SECURITY	556.08
		WELFARE - SR CTR MEDICAL INS		10 5-640-2020	GROUP MEDICAL INSURANCE	1,334.27
		WELFARE - SR CTR TWC TAXES		10 5-640-2040	TWC TAXES - SR CENTER	69.06
		WELFARE - SR CTR RETIREMENT		10 5-640-2030	RETIREMENT	559.99
		WELFARE - SR CTR CONSUMABLES		10 5-640-3500	CONSUMABLES - SR CENTER	746.21
		WELFARE - SR CTR NUTRITION		10 5-640-3510	FOOD - SR CENTER	2,223.10
		WELFARE - SR CTR UTILITIES		10 5-640-4400	UTILITIES - SR CENTER	668.12
		WELFARE - SR CTR BLDG MAINT		10 5-640-4568	BUILDING MAINTENANCE	415.00
		WELFARE - SR CTR EQUIP MAINT		10 5-640-4500	EQUIPMENT REPAIRS	208.80
		WELFARE - SR CTR VEHICLE MAINT		10 5-640-4600	VEHICLE MAINTENANCE	39.47
		WELFARE - SR CTR FUEL		10 5-640-3310	GASOLINE	101.04
		WELFARE - SR CTR TELEPHONE		10 5-640-4200	COMMUNICATION	258.16
		=== VENDOR TOTALS ===	18,823.18			
1256	TOTAL OFFICE SOLUTION					
I-EA408320		SHF OFC - COPIER RATE & USAGE	185.14			
1/14/2025	10	DUE: 4/14/2025 DISC: 4/14/2025		1099: N		
		SHF OFC - COPIER RATE		10 5-560-4560	COPIER / MAINT	70.87
		SHF OFC - COPIER USAGE		10 5-560-4561	COPY SUPPLY USAG	114.27

ET: 04595 4/14/25 GEN/FMFC - A/P
OR SET: 01 SUTTON COUNTY
ENCE : ALPHABETIC
TO/FROM ACCOUNTS SUPPRESSED

-------ID-------- / OST DATE	BANK CODE	---------DESCRIPTION---------	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
256 TOTAL OFFICE SOLUTION		(** CONTINUED **)				
-EA412441		CO/DIST CLERK - MISC OFC SUPP	104.38	1099: N		
3/14/2025	10	DUE: 4/14/2025 DISC: 4/14/2025		10 5-450-3100	OFFICE SUPPLIES	104.38
		CO/DIST CLERK - MISC OFC SUPPL				
-EA413209		EXT OFC-LAMIN POUCHES& PENCIL	59.07	1099: N		
3/26/2025	10	DUE: 4/14/2025 DISC: 4/14/2025		10 5-665-3100	OFFICE SUPPLIES	59.07
		EXT OFC-LAMIN POUCHES& PENCILS				
-EA413418		JP - COPIER RATE & USAGE	266.11	1099: N		
3/31/2025	10	DUE: 4/14/2025 DISC: 4/14/2025		10 5-455-4560	COPIER / MAINT	266.11
		JP - COPIER RATE & USAGE				
-EA413877		TAX ASESS - RATE & USAGE	85.08	1099: N		
4/01/2025	10	DUE: 4/14/2025 DISC: 4/14/2025		10 5-499-4560	COPIER / MAINT	14.64
		TAX ASSESSOR - COPIER RATE		10 5-499-3100	OFFICE SUPPLIES	70.44
		TAX ASSESSOR - USAGE				
-EA413878		EXT OFC - COPIER RATE & USAGE	22.51	1099: N		
4/01/2025	10	DUE: 4/14/2025 DISC: 4/14/2025		10 5-665-4560	COPIER / MAINT	22.51
		EXT OFC - COPIER RATE & USAGE				
-EA413963		ADULT PROB-COPIER RATE & USAG	60.68	1099: N		
4/01/2025	10	DUE: 4/14/2025 DISC: 4/14/2025		10 5-570-4560	COPIER / MAINT	60.68
		ADULT PROB-COPIER RATE & USAGE				
I-EA414242		NON DEPT - COPIER RATE&USAGE	58.80	1099: N		
4/07/2025	10	DUE: 4/14/2025 DISC: 4/14/2025		10 5-409-4560	COPIER / MAINT	37.25
		NON DEPT - COPIER RATE		10 5-409-4561	COPY USAGE & SUPPLIES	21.55
		NON DEPT - COPIER USAGE				
I-EA414243		CO/DIST CLRK - RATE & USAGE	125.13	1099: N		
4/07/2025	10	DUE: 4/14/2025 DISC: 4/14/2025		10 5-450-4560	COPIER / MAINT	87.76
		CO/DIST CLRK - COPIER RATE		10 5-450-3100	OFFICE SUPPLIES	37.37
		CO/DIST CLRK - COPIER USAGE				
		=== VENDOR TOTALS ===	966.90			
1494 TXU ENERGY						
I-052003786250		MISC - FEB SINALOA LIGHTS	468.24	1099: N		
3/13/2025	10	DUE: 4/14/2025 DISC: 4/14/2025		10 5-690-4930	STREET LIGHTS (SINALOA)	468.24
		MISC - FEB SINALOA LIGHTS				
I-052003789474		SHF & JAIL - 2/11 TO 3/11 SVC	721.08	1099: N		
3/21/2025	10	DUE: 4/14/2025 DISC: 4/14/2025		10 5-560-4400	UTILITIES	360.54
		SHF OFC - 2/11 TO 3/11 SVC		10 5-512-4400	UTILITIES	360.54
		JAIL - 2/11 TO 3/11 SVC				

ET: 04595 4/14/25 GEN/FMFC - A/P
OR SET: 01 SUTTON COUNTY
ENCE : ALPHABETIC
TO/FROM ACCOUNTS SUPPRESSED

-------ID-------- OST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
494 TXU ENERGY		(** CONTINUED **)				
-054007714734 3/21/2025	10	ANNEX - 2/11 - 3/11 SVC DUE: 4/14/2025 DISC: 4/14/2025 ANNEX - 2/11 - 3/11 SVC	387.99	1099: N 10 5-511-4400	UTILITIES	387.99
-054007714821 3/21/2025	10	CTHSE-OLD POLICE STN 2/11-3/1 DUE: 4/14/2025 DISC: 4/14/2025 CTHSE-OLD POLICE STN 2/11-3/11	30.08	1099: N 10 5-510-4410	UTILITIES OLD POLICE STA	30.08
-054007714822 3/21/2025	10	FMFC - WAREHSE 2/11 - 3/11 SV DUE: 4/14/2025 DISC: 4/14/2025 FMFC - WAREHSE 2/11 - 3/11 SVC	297.72	1099: N 15 5-611-4400	UTILITIES	297.72
-054007727985 3/29/2025	10	PARK/DPS - 2/29 - 3/29 SVC DUE: 4/14/2025 DISC: 4/14/2025 PARK - 2/29 - 3/29 SVC SCALEHOUSE - 2/29 - 3/29 SVC	2,273.63	1099: N 10 5-660-4400 10 5-580-4400	UTILITIES UTILITIES/SCALES	2,243.74 29.89
-054007728077 3/29/2025	10	CIV CTR - 2/19 - 3/19 SERVICE DUE: 4/14/2025 DISC: 4/14/2025 CIV CTR - 2/19 - 3/19 SERVICE	2,112.60	1099: N 10 5-516-4400	UTILITIES	2,112.60
I-054029253398 3/26/2025	10	CEMETERY - 2/13 - 3/13 SVC DUE: 4/14/2025 DISC: 4/14/2025 CEMETERY - 2/13 - 3/13 SVC	216.01	1099: N 10 5-517-4400	UTILITIES	216.01
I-054203691995 3/19/2025	10	LIBRARY - 2/11 TO 3/11 SVC DUE: 4/14/2025 DISC: 4/14/2025 LIBRARY - 2/11 TO 3/11 SVC	261.48	1099: N 10 5-650-4400	UTILITIES	261.48
I-054978561201 3/19/2025	10	CTHSE - 2/11 - 3/11 SERVICE DUE: 4/14/2025 DISC: 4/14/2025 CTHSE - 2/11 - 3/11 SERVICE	862.59	1099: N 10 5-510-4400	UTILITIES	862.59
I-054978561202 3/19/2025	10	CTHSE - STG UNITS 2/11 - 3/11 DUE: 4/14/2025 DISC: 4/14/2025 CTHSE - STG UNITS 2/11 - 3/11	21.69	1099: N 10 5-510-4400	UTILITIES	21.69
I-055553450164 3/19/2025	10	ANNEX SO/ADULT PROB-2/11-3/11 DUE: 4/14/2025 DISC: 4/14/2025 ANNEX SO - 2/11 - 3/11 SVC ADULT PROBATION-2/11 -3/11	486.97	1099: N 10 5-509-4400 10 5-570-4400	UTILITIES UTILITIES	243.49 243.48
		=== VENDOR TOTALS ===	8,140.08			

ET: 04595 4/14/25 GEN/FMFC - A/P
OR SET: 01 SUTTON COUNTY
ENCE : ALPHABETIC
TO/FROM ACCOUNTS SUPPRESSED

-------ID-------- OST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
264	U.S. POSTAL SERVICE					
-202504102420 4/01/2025	10	ADULT PROBATION - POSTAGE DUE: 4/14/2025 DISC: 4/14/2025 ADULT PROBATION - POSTAGE	146.00	1099: N 10 5-570-3150	POSTAGE	146.00
		=== VENDOR TOTALS ===	146.00			
266	UNIFIRS HOLDING-II					
-2910051704 3/19/2025	10	FMFC - R H UNIFORM EXPENSE DUE: 4/14/2025 DISC: 4/14/2025 FMFC - R H UNIFORM EXPENSE	22.01	1099: N 15 2116	EMPLOYEE UNIFORMS PAYABL	22.01
-2910052111 3/26/2025	10	FMFC - R.H. UNIFORM EXPENSE DUE: 4/14/2025 DISC: 4/14/2025 FMFC - R.H. UNIFORM EXPENSE	22.01	1099: N 15 2116	EMPLOYEE UNIFORMS PAYABL	22.01
-2910052498 4/02/2025	10	FMFC - R H UNIFORMS DUE: 4/14/2025 DISC: 4/14/2025 FMFC - R H UNIFORMS	26.14	1099: N 15 2116	EMPLOYEE UNIFORMS PAYABL	26.14
-2910052961 4/09/2025	10	FMFC - R.H. UNIFORMS DUE: 4/14/2025 DISC: 4/14/2025 FMFC - R.H. UNIFORMS	22.25	1099: N 15 2116	EMPLOYEE UNIFORMS PAYABL	22.25
		=== VENDOR TOTALS ===	92.41			
.267	UNIFIRST HOLDINGS LP					
-2910049428 2/06/2025	10	CIV CTR - MISC MAINT SUPPLIES DUE: 4/14/2025 DISC: 4/14/2025 CIV CTR - MISC MAINT SUPPLIES	79.69	1099: N 10 5-516-3500	REPAIR & MAINT SUPPLIES	79.69
-2910051769 3/20/2025	10	SHF OFC - MAINT SUPPLIES DUE: 4/14/2025 DISC: 4/14/2025 SHF OFC - MAINT SUPPLIES	19.64	1099: N 10 5-560-3500	REPAIR & MAINT SUPPLIES	19.64
-2910051773 3/20/2025	10	JAIL - MAINT SUPPLIES DUE: 4/14/2025 DISC: 4/14/2025 JAIL - MAINT SUPPLIES	69.81	1099: N 10 5-512-3500	REPAIR & MAINTEN SUPPLIE	69.81
-2910051815 3/20/2025	10	CIV CENTER - MAINT SUPPLIES DUE: 4/14/2025 DISC: 4/14/2025 CIV CENTER - MAINT SUPPLIES	79.69	1099: N 10 5-516-3500	REPAIR & MAINT SUPPLIES	79.69
-2910051819 3/20/2025	10	ANNEX - MAINT SUPPLIES DUE: 4/14/2025 DISC: 4/14/2025 ANNEX - MAINT SUPPLIES	24.81	1099: N 10 5-511-3500	REPAIR & MAINT SUPPLIES	24.81

ET: 04595 4/14/25 GEN/FMFC - A/P
OR SET: 01 SUTTON COUNTY
ENCE : ALPHABETIC
TO/FROM ACCOUNTS SUPPRESSED

-------ID-------- / OST DATE	BANK CODE	---------DESCRIPTION---------	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
267	UNIFIRST HOLDINGS LP	(** CONTINUED **)				
-2910051821 3/20/2025	10	LIBRARY - MAINT SUPPLIES DUE: 4/14/2025 DISC: 4/14/2025 LIBRARY - MAINT SUPPLIES	18.65	1099: N 10 5-650-3500	REPAIR & MAINT SUPPLIES	18.65
-2910051826 3/20/2025	10	CTHSE - MAINT SUPPLIES DUE: 4/14/2025 DISC: 4/14/2025 CTHSE - MAINT SUPPLIES	45.33	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	45.33
-2910052536 4/03/2025	10	SHF OFC - MISC MAINT SUPPLIES DUE: 4/14/2025 DISC: 4/14/2025 SHF OFC - MISC MAINT SUPPLIES	19.64	1099: N 10 5-560-3500	REPAIR & MAINT SUPPLIES	19.64
-2910052538 4/03/2025	10	JAIL - MISC MAINT SUPPLIES DUE: 4/14/2025 DISC: 4/14/2025 JAIL - MISC MAINT SUPPLIES	69.81	1099: N 10 5-512-3500	REPAIR & MAINTEN SUPPLIE	69.81
-2910052565 4/03/2025	10	CIV CTR - MISC MAINT SUPPLIES DUE: 4/14/2025 DISC: 4/14/2025 CIV CTR - MISC MAINT SUPPLIES	80.89	1099: N 10 5-516-3500	REPAIR & MAINT SUPPLIES	80.89
-2910052569 4/03/2025	10	ANNEX - MISC MAINT SUPPLIES DUE: 4/14/2025 DISC: 4/14/2025 ANNEX - MISC MAINT SUPPLIES	24.81	1099: N 10 5-511-3500	REPAIR & MAINT SUPPLIES	24.81
-2910052571 4/03/2025	10	LIBRARY - MISC MAINT SUPPLIES DUE: 4/14/2025 DISC: 4/14/2025 LIBRARY - MISC MAINT SUPPLIES	18.65	1099: N 10 5-650-3500	REPAIR & MAINT SUPPLIES	18.65
-2910052575 4/03/2025	10	CTHSE - MISC MAINT SUPPLIES DUE: 4/14/2025 DISC: 4/14/2025 CTHSE - MISC MAINT SUPPLIES	45.33	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	45.33
		=== VENDOR TOTALS ===	596.75			
1274	VERIZON WIRELESS					
-6107989433 3/08/2025	10	ANNEX - IPAD TIME CLOCK SVC DUE: 4/14/2025 DISC: 4/14/2025 ANNEX - IPAD TIME CLOCK SVC	37.99	1099: N 10 5-511-4200	COMMUNICATION	37.99
		=== VENDOR TOTALS ===	37.99			

ET: 04595 4/14/25 GEN/FMFC - A/P
OR SET: 01 SUTTON COUNTY
ENCE : ALPHABETIC
TO/FROM ACCOUNTS SUPPRESSED

-------ID-------- OST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
ONE TIME VENDOR						
-202504022378 3/24/2025	10	VERONICA ESQUIVEL:SEC DEP REI DUE: 4/14/2025 DISC: 4/14/2025 VERONICA ESQUIVEL:SEC DEP REIM	500.00	1099: N 10 2200	SECURITY DEP CIVIC CNTR/	500.00
		=== VENDOR TOTALS ===	500.00			
407 VGI TECHNOLOGY						
-I192843 4/01/2025	10	JAIL - APRIL SVC DUE: 4/14/2025 DISC: 4/14/2025 JAIL - APRIL SVC	30.00	1099: N 10 5-512-5575	CAMERAS & SOFTWARE PROGR	30.00
		=== VENDOR TOTALS ===	30.00			
290 WEST TEXAS GAS INC						
-202504022379 3/19/2025	10	JAIL/SHF OFC - FEBRUARY SVC DUE: 4/14/2025 DISC: 4/14/2025 JAIL - FEBRUARY SVC SHERIFF OFC - FEBRUARY SVC	473.97	1099: N 10 5-512-4400 10 5-560-4400	UTILITIES UTILITIES	236.98 236.99
-202504022381 3/19/2025	10	LIBRARY - 2/4 - 3/3 SVC DUE: 4/14/2025 DISC: 4/14/2025 LIBRARY - 2/4 - 3/3 SVC	247.37	1099: N 10 5-650-4400	UTILITIES	247.37
-202504042385 3/19/2025	10	ANNEX - 2/04 - 3/03 SVC DUE: 4/14/2025 DISC: 4/14/2025 ANNEX - 2/04 - 3/03 SVC	208.78	1099: N 10 5-511-4400	UTILITIES	208.78
-202504042386 3/19/2025	10	ANNEX- ROCK BLDG 2/4 - 3/3 SV DUE: 4/14/2025 DISC: 4/14/2025 ANNEX- ROCK BLDG 2/4 - 3/3 SVC	86.08	1099: N 10 5-511-4401	UTILITIES-ROCK BLDG	86.08
-202504042387 3/19/2025	10	CTHSE - 2/04 - 3/03 SVC DUE: 4/14/2025 DISC: 4/14/2025 CTHSE - 2/04 - 3/03 SVC	788.62	1099: N 10 5-510-4400	UTILITIES	788.62
-202504042388 3/19/2025	10	FMFC - 2/4 - 3/3 SVC DUE: 4/14/2025 DISC: 4/14/2025 FMFC - 2/4 - 3/3 SVC	46.50	1099: N 15 5-611-4400	UTILITIES	46.50
		=== VENDOR TOTALS ===	1,851.32			
		=== PACKET TOTALS ===	202,510.94			

/2025 8:37 AM

A/P Regular Open Item Register

T: 04596 4/14/2025 ARPA - A/P
R SET: 01 SUTTON COUNTY
NCE : ALPHABETIC
O/FROM ACCOUNTS SUPPRESSED

------ID-------- ST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
07		ADVANCED SERVICE GROUP				
300551 /25/2025	65	ARPA - CTHSE CHILLER MAINT DUE: 4/14/2025 DISC: 4/14/2025 ARPA - CTHSE CHILLER MAINT	800.00	1099: N 65 5-750-5550	INFRASTRUCTURE	800.00
		=== VENDOR TOTALS ===	800.00			
		=== PACKET TOTALS ===	800.00			

SUTTON COUNTY RENTAL WAIVER REQUEST

Sonora Athletic Booster Club. is requesting rental fees waived for the

Name of Organization

Following Use of: ✓ Civic Center

__________ Pavilion

__________ Arena

On May 14th 2025, for the purpose of the event/function listed below:

Requesting Civic Center rental fees be waived for
2025 Booster Club Banquet.

[signature], Treasurer

Signature of Person requesting waiver

3/24/2025

Date

Griselda Martinez

Printed Name

(325) 340 3490

Phone #

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

Approved on: 04/14/2025

Disapproved on: __________

[signature]

Signature: Judge/or Commissioners Court

Special Instructions or Comments:

Waiver for fees but
not the cleaning fee

RENTAL WAIVER REQUEST

Sonora Chamber of Commerce is requesting rental fees waived for the

Name of Organization

Following Use of: ______ Civic Center

✓ Pavilion

______ Arena

On Aug 8-9th 2025, for the purpose of the event/function listed below:

Sutton County Days

Donna Garrett

Signature of Person requesting waiver

4-1-25

Date

Donna Garrett

Printed Name

325-387-2880

Phone #

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

Approved on: 04/14/2025

Disapproved on: ______

Signature: Judge for Commissioners Court

Special Instructions or Comments:

Waive Fees but not the Cleaning Fee

RENTAL WAIVER REQUEST

Sonora Chamber of Commerce is requesting rental fees waived for the

Name of Organization

Following Use of: ✓ Civic Center

_______________ Pavilion

_______________ Arena

On Nov 21 + 22, 2025, for the purpose of the event/function listed below:

More the Merrier

Donna Garrett

Signature of Person requesting waiver

4-1-25

Date

Donna Garrett

Printed Name

325-387-2880

Phone #

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

Approved on: 04/14/2025

Disapproved on: _______________

Signature/Judge for Commissioners Court

Special Instructions or Comments:

Waive fees but not for the cleaning fee

SUTTON COUNTY RENTAL WAIVER REQUEST

St Ann Catholic Church is requesting rental fees waived for the

Name of Organization

Following Use of:

- [x] Civic Center
- [x] Pavilion
- [ ] Arena

On May 2 & 3, 2025, for the purpose of the event/function listed below:

Cinco de Mayo Music Fiesta

May 1 & 4, 2025 - Set up for event & take down

Rachel Chavez-Duran — 4/13/2025

Signature of Person requesting waiver — Date

Rachel Chavez-Duran

Printed Name

325-226-1180

Phone #

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

Approved on: 04/14/2025

~~Denied on:~~

Signature: Judge for Commissioners Court

Special Instructions or Comments:

Waive Rental Fee for both Civic Center for May 1st - 4th, 2025 and will do cleaning themselves

National County Government Month Proclamation-April 2025

WHEREAS, the nation's 3,069 serving more than 330 million Americans provide essential services to create healthy, safe and vibrant communities; and

WHEREAS, counties fulfill a vast range of responsibilities and deliver services that touch nearly every aspect of our residents' lives; and

WHEREAS, counties as intergovernmental partners enact local, state and federal programs to address the needs of all residents; and

WHEREAS, Sutton County and all counties take pride in our responsibility to protect and enhance the health, wellbeing and safety of our residents in efficient and cost-effective ways; and

WHEREAS, each year since 1991 the National Association of Counties has encouraged counties across the country to elevate awareness of county responsibilities, programs and services; and

NOW, THEREFORE, BE IT RESOLVED THAT I, Sutton County Judge Joseph Harris do hereby proclaim April 2025 as National County Government Month and encourage all county officials, employees, schools and residents to participate in county government celebration activities.

PASSED AND ADOPTED THIS 14th DAY OF APRIL 2025
SUTTON COUNTY, TEXAS

Lee C. Bloodworth

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