

Sutton County Commissioners Court

SPECIAL MEETING

Monday April 28, 2025 at 9:00 a.m.

Sutton County Courthouse, 102 N. Water, Sonora TX 76950

Joseph Harris
County Judge

Lee Bloodworth
Commissioner
Precinct 1

Bob Brockman
Commissioner
Precinct 2

David Blesing
Commissioner
Precinct 3

Harold Martinez
Commissioner
Precinct 4

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

BUSINESS

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

AGENDA

Receive reports of the following:

- 4 Community Supervision Corrections Department-Wendy Geaslin
- 5 Tax Assessor/Collector-Kathy Sanchez Marshall
- 6 County Commissioners
Lee Bloodworth, Precinct 1
Bob Brockman, Precinct 2
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 Quarterly Investment Report-Janell Martin
- 11 Mental Health Awareness Month Proclamation
- 12 Proclamation Supporting Access to Affordable Prescription Drugs (340B Drug Pricing Program)
- 13 Civic Center fee waiver request for Precipitous Delivery Training provided by Cook Children's Hospital for LMH on June 12, 2025-Joe Marshall
- 14 Civic Center fee waiver request for DWI Enforcement training on July 29 & July 31st- Lt. Whitney Merket
- 15 Civic Center fee waiver request for 2025 Junior/Senior Class Prom on May 10th-SHS Junior Class
- 16 2025 Unclaimed Capital Credits for Sutton County
- 17 Contract agreement with UniFirst-Maura Weingart

- 18 Discussion and possible action on structural concerns and cleanup of property at St. Anns/Hwy 277 intersection
- 19 Discussion and possible action on the use of tobacco products on county property during public events, games, rodeos, etc.

EXECUTIVE SESSION

- Note 1 Texas Government code 551.071, Consultation with Attorney
- Note 2 Texas Government code 551.072, Real Property
- Note 3 Texas Government code 551.074, Personnel Matters
- Note 4 Texas Government code 551.076, Security
- Note 5 Texas Government code 551.087, Economic Development Negotiations
- Note 6 Texas Government code 551.089, IT Security

The County Commissioners Court of Sutton County reserves the right to adjourn into executive sessions at any time during this meeting to discuss any of the matters listed below. The Court may also consider any other matter posted on the agenda if there are issues that require consideration in Executive Session and the court announces that the item will be considered during Executive Session.

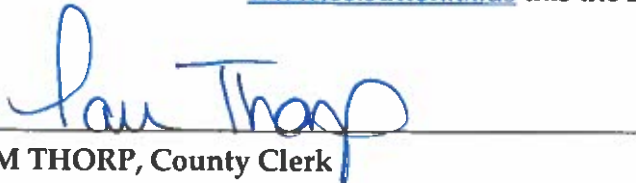
RECONVENE

- 20 Adjournment




JOSEPH HARRIS, County Judge

POSTED ON THE BULLETIN BOARD IN THE COURTHOUSE ANNEX BUILDING and the SUTTON COUNTY WEB PAGE www.co.sutton.tx.us this the 24th day of April 2025.


PAM THORP, County Clerk

COMMISSIONERS COURT SPECIAL MEETING

APRIL 28, 2025

GENERAL-

OMNIBASE SERVICE OF TX-	(STATE TRUST)- 1 ST QUARTER PAYMENT	\$3,420.00	CK 31448
SHADOWSOFT INC-	(CO/DIST CLERK)- DISPOSITION REPORTS OVERPAYMENT	\$34.00	CK 31449
AFLAC-	EMPLOYEE ADDITIONAL INSURANCE	\$2,151.23	CK 31451
MASA-	EMPLOYEE MEDICAL TRANSPORTATION COVERAGE	\$553.00	CK 31452
NATIONWIDE-	EMPLOYEE RETIREMENT	\$1,060.00	CK 31453
NEW YORK LIFE-	EMPLOYEE ADDITIONAL INSURANCE	\$4,676.54	CK 31454
T.A.C.-	EMPLOYEE MEDICAL AND DENTAL INSURANCE	\$77,744.20	CK 31455-31456
PRINCIPAL LIFE-	EMPLOYEE LIFE INSURANCE	\$922.85	CK 31457
AMERITAS-	EMPLOYEE VISION INSURANCE	\$851.84	CK 31458
BEN E KEITH-	(JAIL)- PAST DUE INVOICE FROM 2/28/25. INVOICE WAS NOT DELIVERED BY DRIVER.	\$317.71	CK 31459
T.A.C.-	ADJUSTMENTS ON MEDICAL/DENTAL INSURANCE FY 2023-2024	\$3,092.96	CK 31460
TITLEOLOGY-	(CO/DIST CLERK)- OVERPAYMENT OF PUBLIC RECORDS	\$57.00	CK 31367

FMFC-

DEERE CREDIT-	SKID STEER APRIL PAYMENT	\$2,080.57	CK 31450
TOTAL -		\$96,961.90	

Line-item Transfer Amendment

Date: 4/25/2025

Honorable Commissioners Court of Sutton County:

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

	FUND	DEPT.	ACCT.	AMT.
From:	<u>General</u>	<u>Non-Dep.</u>	<u>10-5-409-5750</u> (Acq. of real property)	<u>\$1,750.00</u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
To	<u>General</u>	<u>Annex</u>	<u>10-5-511-4568</u> (Building Maint.)	<u>\$1,750.00</u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Reason: Not enough funds budgeted in Building Maintenance Account.

Department Head

Date

Approved: Co Judge for Commissioners' Ct

Attest: County Clerk

Date

Date

Maura Weingart-County Auditor

Date

Line-item Transfer Amendment

REC'D APR 16 '25
WE, AM 11:38

Date: 4-16-25

Honorable Commissioners Court of Sutton County:

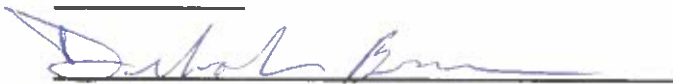
I submit to you for your consideration the following line-item transfers:

FUND	DEPT.	ACCT.	AMT.
From: <u>10-5-650-3300</u>	<u>Operating Funds</u>	<u>Library</u>	<u>100.00</u>

To <u>10-5-650-3150</u>	<u>Postage</u>	<u>Library</u>	<u>100.00</u>
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Reason:

The library has sent an increase of books to other libraries on loan.
The cost of postage has increased to mail a book.


Department Head

4-16-25
Date

Approved: Co Judge for Commissioners' Ct

Attest: County Clerk

Date

Date

Maura Weingart-County Auditor

Date

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS	P.O. #	-----ACCOUNT NAME-----	DISTRIBUTION
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01-1558	ANGELO PLUMBING SUPPLY INC						
I-1726321	LIBRARY - STATION CONTROL			177.73			
4/14/2025	10	DUE: 4/28/2025 DISC: 4/28/2025			1099: N		
		LIBRARY - STATION CONTROL			10 5-650-3500	REPAIR & MAINT SUPPLIES	177.73

==== VENDOR TOTALS ==== 177.73

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I-288084553X04092025	SHF OFC - MARCH WIRELESS SVC			736.27			
4/01/2025	10	DUE: 4/28/2025 DISC: 4/28/2025			1099: N		
		SHF OFC - MARCH WIRELESS SVC			10 5-560-4200	COMMUNICATION	736.27

I-294874126X04092025	CO JUDGE - MARCH WIRELESS SVC			48.34			
4/01/2025	10	DUE: 4/28/2025 DISC: 4/28/2025			1099: N		
		CO JUDGE - MARCH WIRELESS SVC			10 5-400-4200	COMMUNICATION	48.34

I-295434365X04092025	JP - MARCH WIRELESS SVC			44.09			
4/01/2025	10	DUE: 4/28/2025 DISC: 4/28/2025			1099: N		
		JP - MARCH WIRELESS SVC			10 5-455-4200	COMMUNICATION	44.09

I-295435468X04092025	AUDITOR - MARCH WIRELESS SVC			29.62			
4/01/2025	10	DUE: 4/28/2025 DISC: 4/28/2025			1099: N		
		AUDITOR - MARCH WIRELESS SVC			10 5-495-4200	COMMUNICATION	29.62

I-298544385X04092025	FMFC - MARCH WIRELESS SVC			41.88			
4/01/2025	10	DUE: 4/28/2025 DISC: 4/28/2025			1099: N		
		FMFC - MARCH WIRELESS SVC			15 5-611-4200	COMMUNICATION	41.88

I-306254646X04092025	ADULT PROB - MARCH WIRELESS			54.35			
4/01/2025	10	DUE: 4/28/2025 DISC: 4/28/2025			1099: N		
		ADULT PROB - MARCH WIRELESS			10 5-570-4200	COMMUNICATION	54.35

I-326365520X04092025	TAX ASSESS - MARCH WIRELESS			43.28			
4/01/2025	10	DUE: 4/28/2025 DISC: 4/28/2025			1099: N		
		TAX ASSESS - MARCH WIRELESS			10 5-499-4200	COMMUNICATION	43.28

I-333365810X04092025	CO/DIST CLERK - MARCH WIRELES			43.28			
4/01/2025	10	DUE: 4/28/2025 DISC: 4/28/2025			1099: N		
		CO/DIST CLERK - MARCH WIRELESS			10 5-450-4200	COMMUNICATION	43.28

==== VENDOR TOTALS ==== 1,041.11

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I-202504252452	ANNEX - TAX ASSESSOR OUTLETS	1,750.00	
3/18/2025	10 DUE: 4/28/2025 DISC: 4/28/2025	1099: N	
	ANNEX - TAX ASSESSOR OUTLETS	10 5-511-4568	BUILDING MAINTENANCE
			1,750.00

I-5019456775	LIBRARY - BOOK	17.74
4/08/2025	DUE: 4/28/2025	1099: N
10	LIBRARY - BOOK	10 5-650-5900 BOOKS
		17.74

I-501945677		LIBRARY - BOOK	24.21
4/08/2025	10	DUE: 4/28/2025 DISC: 4/28/2025	1099: N
		LIBRARY - BOOK	10 5-650-5900
			BOOKS
			24.21

I-5019456779		LIBRARY - BOOK	17.44	
4/08/2025	10	DUE: 4/28/2025 DISC:	4/28/2025	
		LIBRARY - BOOK		
			1099: N	
			10 5-650-5900	
			BOOKS	
				17.44

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== VENDOR TOTALS ==
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108.63
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SHF OFC-8 TIRES UNIT 286 & 281	10	5-560-4600	VEHICLE MAINTENANCE	1,306.76
=== VENDOR TOTALS ===				1,306.76

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS	P.O. #	-----ACCOUNT NAME-----	DISTRIBUTION
01-1	ONE TIME	VENDOR					

I-202504242447	10	BRITTNEY CONTRERAS:SEC REIMB	350.00	1099: N			
4/21/2025		DUE: 4/28/2025 DISC: 4/28/2025		10 2200	SECURITY DEP CIVIC CNTR/		350.00
		BRITTNEY CONTRERAS:SEC REIMB					

=== VENDOR TOTALS ===
350.00

01-1074 CARROT-TOP INDUSTRIES INC

I-INV138940	10	CEMETERY - REPLACE FLAGS	262.47	1099: N			
4/08/2025		DUE: 4/28/2025 DISC: 4/28/2025		10 5-517-3500	REPAIR & MAINT SUPPLIES		262.47
		CEMETERY - REPLACE FLAGS					

=== VENDOR TOTALS ===
262.47

01-1080 CENTER POINT PUBLISHING

I-2159871	10	LIBRARY - BOOKS	90.63	1099: N			
4/03/2025		DUE: 4/28/2025 DISC: 4/28/2025		10 5-650-5900	BOOKS		90.63
		LIBRARY - BOOKS					

=== VENDOR TOTALS ===
90.63

01-1088 CHARLES W KING

I-02787-2	10	DIST CLERK - CRT APPTD ATTNY	832.50	1099: Y			
4/22/2025		DUE: 4/28/2025 DISC: 4/28/2025		10 5-435-4040	COURT APPOINTED ATTORNEY		832.50
		DIST CLERK - CRT APPTD ATTNY					

=== VENDOR TOTALS ===
832.50

01-1605 COOPER EQUIPMENT COMPANY

I-INV63850	10	FMFC - MISC SUPPLIES	492.94	1099: N			
4/15/2025		DUE: 4/28/2025 DISC: 4/28/2025		15 5-611-3500	REP & MAINT SUPPLIES		492.94
		FMFC - MISC SUPPLIES					

=== VENDOR TOTALS ===
492.94

01-1687 CTWP

I-3900865	10	LIBRARY - COPIER AGRMNT	286.79	1099: N			
4/14/2025		DUE: 4/28/2025 DISC: 4/28/2025		10 5-650-4560	COPIER / MAINT		286.79
		LIBRARY - COPIER AGRMNT					

=== VENDOR TOTALS ===
286.79

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01-1129 DEVILS RIVER AUTO PARTS

CTHSE - BELT FOR MOWER
DUE: 4/28/2025 DISC:
CTHSE - BELT FOR MOWER

ANNEX-CIN FUEL SYSTEM NEW TRK
DUE: 4/28/2025 DISC: 4/28/2025
ANNEX-CIN FUEL SYSTEM NEW TRK

ANNEX-ANTIFREEZE & BRAKE FLUID
DOE: 4/28/2025 DISC: 4/28/2025
ANNEX-ANTIFREEZE & BRAKE FLUID

FMFC - VEHICLE RPR SUPPLIES
DUE: 4/28/2025 DISC: 4/28/2025
FMFC - VEHICLE RPR SUPPLIES

FMFC - COUPLINGS
DUE: 4/28/2025
DISC: 4/28/2025
FMFC - COUPLINGS

01-1387 ERGON ASPHALT AND EMULSIONS, I

EMFC - AC-5 MATERIAL
DUE: 4/28/2025 DISC: 4/28/2025
EMFC - AC-5 MATERIAL

FMFC - AC-5 MATERIAL	4/28/2025
DUE: 4/28/2025	DISC: 4/28/2025
FMFC - AC-5 MATERIAL	

01-1482 FBS

NONDEPT-TX SS PROGRAM YRLY FEE
DUE: 4/28/2025 DISC: 4/28/2025
NONDEPT-TX SS PROGRAM YRLY FEE

==== VENDOR TOTALS ==== 35.00

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-1171	FRONTIER COMMUNICATIONS						

I-202504222436	10	DPS - DR LIC PHONE APRIL SVC	261.64	1099: N			
4/07/2025	10	DUE: 4/28/2025 DISC: 4/28/2025		10 5-580-4202	DRIVERS LICENSE PHONE	261.64	
		DPS - DR LIC PHONE APRIL SVC					

=== VENDOR TOTALS ===
261.64

01-1180 GREAT AMERICA LEASING CORP

I-38993662	10	ADULT PROB - COPIER AGRMNT	178.41	1099: N			
4/14/2025		DUE: 4/28/2025 DISC: 4/28/2025		10 5-570-4560	COPIER / MAINT	178.41	
		ADULT PROB - COPIER AGRMNT					

=== VENDOR TOTALS ===
178.41

01-1751 GRILL MASTERS INC

I-345754	10	FMFC - MISC SUPPLIES	707.92	1099: N			
4/22/2025		DUE: 4/28/2025 DISC: 4/28/2025		15 5-611-3500	REP & MAINT SUPPLIES	707.92	
		FMFC - MISC SUPPLIES					

=== VENDOR TOTALS ===
707.92

01-1527 INTERSTATE BILLING SERVICE

I-X420112970:01	10	FMFC - AXLE SHAFT	16.00	1099: N			
4/22/2025		DUE: 4/28/2025 DISC: 4/28/2025		15 5-611-4500	REPAIRS	16.00	
		FMFC - AXLE SHAFT					

=== VENDOR TOTALS ===
16.00

01-1208 JANA ELIZABETH JOHNSON

I-24-218-DCR-00005	10	DIST CRT - CRT APPTD ATTN	500.00	1099: Y			
4/11/2025	10	DUE: 4/28/2025 DISC: 4/28/2025		10 5-435-4040	COURT APPOINTED ATTORNEY	500.00	
		DIST CRT - CRT APPTD ATTN					

=== VENDOR TOTALS ===
500.00

01-1749 JESSE CALOWAY

I-2484	10	DIST CRT - APPTD INVESTIGATOR	168.00	1099: Y			
4/16/2025	10	DUE: 4/28/2025 DISC: 4/28/2025		10 5-435-4403	INVESTIGATION FEES	168.00	
		DIST CRT - APPTD INVESTIGATOR					

=== VENDOR TOTALS ===
168.00

-----ID-----

POST DATE BANK CODE -----DESCRIPTION-----

01-1224 JODY HARRIS

GROSS P.O. #

DISCOUNT G/L ACCOUNT

-----ACCOUNT NAME----- DISTRIBUTION

I-202504222437	CO JDC- CONF LODGING & MILEAG	979.15			
4/15/2025	DUE: 4/28/2025 DISC: 4/28/2025		1099: N		
	CO JDC- CONF LODGING & MILEAGE		10 5-400-4800	DUES & CONVENTIONS	979.15

=== VENDOR TOTALS === 979.15

01-1240 KE J CONTROL, INC

I-161420	CTHSE - MO PEST CONTROL	55.00			
3/04/2025	DUE: 4/28/2025 DISC: 4/28/2025		1099: N		
	CTHSE - MO PEST CONTROL		10 5-510-3500	REPAIR & MAINT SUPPLIES	55.00

I-161421	ANNEX - MONTHLY PEST CONTROL	65.00			
3/04/2025	DUE: 4/28/2025 DISC: 4/28/2025		1099: N		
	ANNEX - MONTHLY PEST CONTROL		10 5-511-3500	REPAIR & MAINT SUPPLIES	65.00

=== VENDOR TOTALS === 120.00

01-1263 LILLIAN M HUDSPETH

I-1092-1263-1	JAIL - D.J. MEDICAL BILL	81.24			
4/15/2025	DUE: 4/28/2025 DISC: 4/28/2025		1099: N		
	JAIL - D.J. MEDICAL BILL		10 5-512-4820	MEDICAL FEES	81.24

I-1092-1263-2	JAIL - D.J. - ER MEDICAL BIL	1,552.72			
4/15/2025	DUE: 4/28/2025 DISC: 4/28/2025		1099: N		
	JAIL - D.J. - ER MEDICAL BILL		10 5-512-4820	MEDICAL FEES	1,552.72

=== VENDOR TOTALS === 1,633.96

01-1265 LONGHORN OFFICE PRODUCTS

I-543732-0	TREASURER - PENS	30.40			
4/02/2025	DUE: 4/28/2025 DISC: 4/28/2025		1099: N		
	TREASURER - PENS		10 5-497-3100	OFFICE SUPPLIES	30.40

I-543735-0	TREASURER - INK PAD	13.25			
4/07/2025	DUE: 4/28/2025 DISC: 4/28/2025		1099: N		
	TREASURER - INK PAD		10 5-497-3100	OFFICE SUPPLIES	13.25

I-544558-0	AUDITOR - SCOTCH TAPE	35.04			
4/16/2025	DUE: 4/28/2025 DISC: 4/28/2025		1099: N		
	AUDITOR - SCOTCH TAPE		10 5-495-3100	OFFICE SUPPLIES	35.04

I-544563-0	TAX ASSESS-AAA,TAPE,ROLL,PAPE	30.96			
4/16/2025	DUE: 4/28/2025 DISC: 4/28/2025		1099: N		
	TAX ASSESS-AAA,TAPE,ROLL, PAPER		10 5-499-3100	OFFICE SUPPLIES	30.96

=== VENDOR TOTALS === 109.65

4/25/2025 11:03 AM
 PACKET: 04618 04/28/25 GEN/FMFC - A/P
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

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-----ID-----		POST DATE BANK CODE		-----DESCRIPTION-----		GROSS	P.O. #	-----ACCOUNT NAME-----		DISTRIBUTION
						DISCOUNT	G/L ACCOUNT			
01-1377		PAMELA THORP								
I-202504222438	10	CO/DIST CLRK-PH CASE & CHARGE		DUE: 4/28/2025 DISC: 4/28/2025		22.98	1099: N			
4/21/2025	10	CO/DIST CLRK-PH CASE & CHARGER					10 5-450-3100	OFFICE SUPPLIES		22.98
===== VENDOR TOTALS =====						22.98				
=====										
01-1054		PARKER LUMBER								
I-6851081	10	ANNEX - LED BULB FOR OUTSIDE		DUE: 4/28/2025 DISC: 4/28/2025		8.99	1099: N			
3/26/2025	10	ANNEX - LED BULB FOR OUTSIDE					10 5-511-3500	REPAIR & MAINT SUPPLIES		8.99
I-6851771	10	CT HSE - REPL SPRINKLER HEADS		DUE: 4/28/2025 DISC: 4/28/2025		27.98	1099: N			
3/26/2025	10	CT HSE - REPL SPRINKLER HEADS					10 5-510-3500	REPAIR & MAINT SUPPLIES		27.98
I-6872477	10	ANNEX - HOLE SAW SET		DUE: 4/28/2025 DISC: 4/28/2025		62.99	1099: N			
4/01/2025	10	ANNEX - HOLE SAW SET					10 5-511-3500	REPAIR & MAINT SUPPLIES		62.99
I-6875524	10	ANNEX - BATTERIES FOR THERMOS		DUE: 4/28/2025 DISC: 4/28/2025		5.69	1099: N			
4/02/2025	10	ANNEX - BATTERIES FOR THERMOST					10 5-511-3500	REPAIR & MAINT SUPPLIES		5.69
I-6879568	10	ANNEX - ROCK BLDG TOILET SUPP		DUE: 4/28/2025 DISC: 4/28/2025		26.46	1099: N			
4/03/2025	10	ANNEX - ROCK BLDG TOILET SUPPL					10 5-511-3500	REPAIR & MAINT SUPPLIES		26.46
I-6879578	10	CT HSE - GRASS SEED		DUE: 4/28/2025 DISC: 4/28/2025		36.90	1099: N			
4/03/2025	10	CT HSE - GRASS SEED					10 5-510-5720	GRASS SEED		36.90
I-6879907	10	ANNEX - ROCK BLDG TOILER RPR		DUE: 4/28/2025 DISC: 4/28/2025		13.98	1099: N			
4/03/2025	10	ANNEX - ROCK BLDG TOILER RPR					10 5-511-3500	REPAIR & MAINT SUPPLIES		13.98
I-6892329	10	ANNEX - ROCK BLDG 3-BOLT SET		DUE: 4/28/2025 DISC: 4/28/2025		10.99	1099: N			
4/07/2025	10	ANNEX - ROCK BLDG 3-BOLT SET					10 5-511-3500	REPAIR & MAINT SUPPLIES		10.99
I-6897863	10	CTHSE - MISC PLUMBING SUPPLIE		DUE: 4/28/2025 DISC: 4/28/2025		52.32	1099: N			
4/09/2025	10	CTHSE - MISC PLUMBING SUPPLIES					10 5-510-3500	REPAIR & MAINT SUPPLIES		52.32
I-6898142	10	CTHSE - BRASS HOSE CONNECTOR		DUE: 4/28/2025 DISC: 4/28/2025		5.69	1099: N			
4/09/2025	10	CTHSE - BRASS HOSE CONNECTOR					10 5-510-3500	REPAIR & MAINT SUPPLIES		5.69

-----ID-----

POST DATE BANK CODE -----DESCRIPTION-----

01-1054 PARKER LUMBER (** CONTINUED **)

			GROSS	P.O. #	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
I-6902344	10	CTHSE - PVC BALL VALVES	17.97			1099: N		
4/10/2025		DUE: 4/28/2025 DISC: 4/28/2025				10 5-510-3500	REPAIR & MAINT SUPPLIES	17.97

I-6902764	10	CTHSE - MISC PLUMBING SUPPLIE	19.95			1099: N		
4/10/2025		DUE: 4/28/2025 DISC: 4/28/2025				10 5-510-3500	REPAIR & MAINT SUPPLIES	19.95

I-6904159	10	CTHSE - REST ROOM DOOR HANDLE	57.99			1099: N		
4/10/2025		DUE: 4/28/2025 DISC: 4/28/2025				10 5-510-3500	REPAIR & MAINT SUPPLIES	57.99

I-6914121	10	CTHSE - MISC PLUMBING SUPPLIE	32.05			1099: N		
4/14/2025		DUE: 4/28/2025 DISC: 4/28/2025				10 5-510-3500	REPAIR & MAINT SUPPLIES	32.05

I-6914289	10	CTHSE - PVC MALE ADAPTER	2.99			1099: N		
4/14/2025		DUE: 4/28/2025 DISC: 4/28/2025				10 5-510-3500	REPAIR & MAINT SUPPLIES	2.99

I-6914566	10	CTHSE - MISC SUPPLIES	123.97			1099: N		
4/14/2025		DUE: 4/28/2025 DISC: 4/28/2025				10 5-660-3500	REPAIR & MAINT SUPPLIES	123.97

I-6915039	10	CTHSE-WELD UNION & MALE ADAPT	9.98			1099: N		
4/14/2025		DUE: 4/28/2025 DISC: 4/28/2025				10 5-510-3500	REPAIR & MAINT SUPPLIES	9.98

I-6916166	10	ANNEX - ROCK BLDG KEYS	23.82			1099: N		
4/14/2025		DUE: 4/28/2025 DISC: 4/28/2025				10 5-511-3500	REPAIR & MAINT SUPPLIES	23.82

I-6920740	10	CTHSE - GRASS SEED & GLOVES	63.34			1099: N		
4/15/2025		DUE: 4/28/2025 DISC: 4/28/2025				10 5-510-5720	GRASS SEED	55.35
		CTHSE - 3 BAGS OF GRASS SEED				10 5-510-3500	REPAIR & MAINT SUPPLIES	7.99

I-6921037	10	CTHSE - SPRINKLER HEAD	13.99			1099: N		
4/15/2025		DUE: 4/28/2025 DISC: 4/28/2025				10 5-510-3500	REPAIR & MAINT SUPPLIES	13.99

I-6922756	10	CTHSE-MISC PVC &HOSE CONNECTO	33.89			1099: N		
4/16/2025		DUE: 4/28/2025 DISC: 4/28/2025				10 5-510-3500	REPAIR & MAINT SUPPLIES	33.89

I-6939952	10	PARK -THREADED CAP	7.96			1099: N		
4/21/2025		DUE: 4/28/2025 DISC: 4/28/2025				10 5-660-3500	REPAIR & MAINT SUPPLIES	7.96

PARK -THREADED CAP
DUE: 4/28/2025 DISC: 4/28/2025
PARK -THREADED CAP

7.96
1099: N
10 5-660-3500

REPAIR & MAINT SUPPLIES
7.96

=== VENDOR TOTALS ===

659.89

-----ACCOUNT NAME-----	DISTRIBUTION
------------------------	--------------

	207.33
1099: N	
10 5-435-4250	CAR ALLOWANCE
	207.33

207.33

5,422.08	1099: N	
	73 5-560-5755	FIREARMS & AMMO
		5,422.08

5,422.08

110.15		
1099: N		
10 5-510-3500	REPAIR & MAINT SUPPLIES	110.15

REPAIR & MAINT SUPPLIES 70.99

51.78	1099: N		
	10 5-650-3300	OPERATING SUPPLIES	51.78

34.99	1099: N	
10	5-650-3300	OPERATING SUPPLIES
		34.99

267.91

1,476.27	
1099: N	
15 5-611-3310	GASOLINE
	1,476.27

1,476.27

PACKET: 04618 04/28/25 GEN/FMFC - A/P
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
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01-1750	SANDY KNUDSEN								
I-202504224451			BPV - MILEAGE & LODGING	372.46					
4/22/2025	10		DUE: 4/28/2025 DISC: 4/28/2025		1099: Y				
			BPV - MILEAGE & LODGING		55 5-550-4300		MILEAGE/MEALS		372.46
=====				372.46	=====				
=====				=====					
01-1746	SHANNON MACIAS								

I-202504232445			SHF OFC - 5 POLO SHIRTS	119.03					
4/06/2025	10		DUE: 4/28/2025 DISC: 4/28/2025		1099: N				
			SHF OFC - 5 POLO SHIRTS		10 5-560-3400		CLOTHING ALLOWANCE		119.03
=====				119.03	=====				
=====				=====					
01-1386	SNIDER TECHNOLOGY								

I-40385			CO/DIST CLERK - JAN IT SVC	1,048.00					
1/01/2025	10		DUE: 4/28/2025 DISC: 4/28/2025		1099: N				
			CO/DIST CLERK - JAN IT SVC		10 5-450-4865		IT SERVICES		1,048.00
=====				1,048.00	=====				
=====				=====					
01-1321	SUTTON CO APPELLATE								

I-202504222440			CO/DIST CLERK - APPELLATE FEE	5.00					
4/07/2025	10		DUE: 4/28/2025 DISC: 4/28/2025		1099: N				
			CO/DIST CLERK - APPELLATE FEE		10 4-450-0990		TEMP HOLDING FD/CO&DIST		5.00
=====				5.00	=====				
=====				=====					
01-1632	T-MOBILE								

I-202504224449			EXT OFC-2/16-3/15 & 3/16-4/15	60.12					
4/16/2025	10		DUE: 4/28/2025 DISC: 4/28/2025		1099: N				
			EXT OFC-2/16-3/15 & 3/16-4/15		10 5-665-4200		AGRICULTURE TELEPHONE		60.12
=====				60.12	=====				
=====				=====					
01-1722	TEXAS DEPT OF PUBLIC SAFETY								

I-202504222441			CO/DIST CLERK - RESTITUTION	78.76					
4/21/2025	10		DUE: 4/28/2025 DISC: 4/28/2025		1099: N				
			CO/DIST CLERK - RESTITUTION		10 5-450-4855		RESTITUTION REFUND		78.76
=====				78.76	=====				
=====				=====					

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-1581	TEXAS JUSTICE COURT TRAINING C						

I-16414	4/10/2025	10	JP - VIRTUAL CONF T.L. DUE: 4/28/2025 DISC: 4/28/2025 JP - VIRTUAL CONF T.L.	50.00	1099: N 10 5-455-4800	DUES & CONVENTIONS	50.00
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I-16685	4/11/2025	10	JP - VIRTUAL CONF L.B. DUE: 4/28/2025 DISC: 4/28/2025 JP - VIRTUAL CONF L.B.	50.00	1099: N 10 5-455-4800	DUES & CONVENTIONS	50.00
=== VENDOR TOTALS ===				100.00			

01-1559	THOMAS EDGAR JACKSON						
I-24-218-CCCR-00076	4/21/2025	10	CO CRT - CRT APPTD ATTN DUE: 4/28/2025 DISC: 4/28/2025 CO CRT - CRT APPTD ATTN	500.00	1099: Y 10 5-426-4040	COURT APPOINTED ATTORNEY	500.00
=== VENDOR TOTALS ===				500.00			

01-1256	TOTAL OFFICE SOLUTION						
I-BA414342	4/09/2025	10	CO JUDGE - COPIER RATE & USAG DUE: 4/28/2025 DISC: 4/28/2025 CO JUDGE - COPIER RATE & USAGE	68.88	1099: N 10 5-400-4560	COPIER / MAINT	68.88
=== VENDOR TOTALS ===				68.88			

01-1494	TXU ENERGY						
I-055553461099	4/03/2025	10	CTHSE - FLOODLIGHTS MARCH DUE: 4/28/2025 DISC: 4/28/2025 CTHSE - FLOODLIGHTS MARCH	28.33	1099: N 10 5-510-4410	UTILITIES OLD POLICE STA	28.33
=== VENDOR TOTALS ===				28.33			

01-1264	U.S. POSTAL SERVICE						
I-202504232442	4/16/2025	10	LIBRARY - ILL POSTAGE REIMB DUE: 4/28/2025 DISC: 4/28/2025 LIBRARY - ILL POSTAGE REIMB	13.91	1099: N 10 5-650-3150	POSTAGE	13.91

I-202504232443	4/16/2025	10	LIBRARY - ILL POSTAGE REIMB DUE: 4/28/2025 DISC: 4/28/2025 LIBRARY - ILL POSTAGE REIMB	4.40	1099: N 10 5-650-3150	POSTAGE	4.40
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I-202504232444	4/16/2025	10	LIBRARY - ILL POSTAGE REIMB DUE: 4/28/2025 DISC: 4/28/2025 LIBRARY - ILL POSTAGE REIMB	15.33	1099: N 10 5-650-3150	POSTAGE	15.33
=== VENDOR TOTALS ===				33.64			

4/25/2025 11:03 AM
 PACKET: 04618 04/28/25 GEN/FMFC - A/P
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1266 UNIFIRS HOLDING-II

			GROSS	P.O. #	DISCOUNT	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
I-2910053274		FMFC - R.H. UNIFORMS	22.01					
4/16/2025	10	DUE: 4/28/2025 DISC: 4/28/2025		1099: N			EMPLOYEE UNIFORMS PAYABL	22.01
		FMFC - R.H. UNIFORMS		15 2116				

===== VENDOR TOTALS =====

22.01

01-1267 UNIFIRST HOLDINGS LP

I-2910053316		SHF OFC - MAINTENANCE SUPPLIE	19.64					
4/17/2025	10	DUE: 4/28/2025 DISC: 4/28/2025		1099: N			REPAIR & MAINT SUPPLIES	19.64
		SHF OFC - MAINTENANCE SUPPLIES		10 5-560-3500				

I-2910053322 JAIL - MAINTENANCE SUPPLIES

69.81

4/17/2025	10	DUE: 4/28/2025 DISC: 4/28/2025		1099: N			REPAIR & MAINTEN SUPPLIE	69.81
		JAIL - MAINTENANCE SUPPLIES		10 5-512-3500				

I-2910053366 CIV CTR - MAINTENANCE SUPPLIE

79.69

4/17/2025	10	DUE: 4/28/2025 DISC: 4/28/2025		1099: N			REPAIR & MAINT SUPPLIES	79.69
		CIV CTR - MAINTENANCE SUPPLIES		10 5-516-3500				

I-2910053370 LIBRARY - MAINTENANCE SUPPLIE

18.65

4/17/2025	10	DUE: 4/28/2025 DISC: 4/28/2025		1099: N			REPAIR & MAINT SUPPLIES	18.65
		LIBRARY - MAINTENANCE SUPPLIES		10 5-650-3500				

I-2910053375 CTSE - MAINTENANCE SUPPLIES

45.33

4/17/2025	10	DUE: 4/28/2025 DISC: 4/28/2025		1099: N			REPAIR & MAINT SUPPLIES	45.33
		CTSE - MAINTENANCE SUPPLIES		10 5-510-3500				

===== VENDOR TOTALS =====

233.12

01-1274 VERIZON WIRELESS

I-6110487013 ANNEX - IPAD TIMECLOCK APRIL

37.99

4/08/2025	10	DUE: 4/28/2025 DISC: 4/28/2025		1099: N			COMMUNICATION	37.99
		ANNEX - IPAD TIMECLOCK APRIL		10 5-511-4200				

===== VENDOR TOTALS =====

37.99

01-1281 VULCAN CONSTRUCTION MATERIALS

I-3057080 FMFC - ASPHALT

2,819.63

3/31/2025	10	DUE: 4/28/2025 DISC: 4/28/2025		1099: N			MATERIALS FOR ROAD & BRI	2,819.63
		FMFC - ASPHALT		15 5-611-3550				

===== VENDOR TOTALS =====

2,819.63

-----ID-----

POST DATE
BANK CODE
-----DESCRIPTION-----
GROSS
P.O. #
-----ACCOUNT NAME-----
DISTRIBUTION

01-1556

WATER LOGISTICS

I-22730		CEMETERY - 3/4 HOSE BIBB	35.70			
3/28/2025	10	DUE: 4/28/2025 DISC: 4/28/2025		1099: N		
		CEMETERY - 3/4 HOSE BIBB		10 5-517-3500	REPAIR & MAINT SUPPLIES	35.70
=== VENDOR TOTALS ===			35.70			

01-1290

WEST TEXAS GAS INC

I-202504242450		LIBRARY - 3/3 - 4/01 SVC	46.50			
4/17/2025	10	DUE: 4/28/2025 DISC: 4/28/2025		1099: N		
		LIBRARY - 3/3 - 4/01 SVC		10 5-650-4400	UTILITIES	46.50
=== VENDOR TOTALS ===			46.50			

01-1471

WEX BANK

I-104142981		EXT OFC - AUSTIN STK SHOW FUE	113.71			
4/15/2025	10	DUE: 4/28/2025 DISC: 4/28/2025		1099: N		
		EXT OFC - AUSTIN STK SHOW FUEL		10 5-665-4857	STOCK SHOW EXPENSE	113.71
=== VENDOR TOTALS ===			113.71			
=== PACKET TOTALS ===			63,653.01			



Janell S MARTIN
County Treasurer

SONORA, TEXAS 76950

THE STATE OF TEXAS
COUNTY OF SUTTON
AFFIDAVIT

**FY 24-25 MONTHLY REPORT
MARCH 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)} 11,934,524.04 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 28th day of APRIL 2025.

Janell S. Martin, Treasurer 4/28/2025
Janell Schniers Martin, Treasurer, Sutton County/ Date

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

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

Joseph Harris
Joseph Harris, County Judge/ Date

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

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

David Blesing
David Blesing, Comm. Pct. #3/ Date
Date

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

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ROAD & BRIDGE FUND					
15 -1050	CASH IN SONORA B	220,182.99	2,414.74	27.43CR	222,570.30
15 -1060	MM SONORA BANK F	438,008.83	1,154.45	0.00	439,163.28
15 -1070	CD -338 SONORA B	310,023.66	1,338.02	0.00	311,361.68
	FUND 15 TOTAL	968,215.48	4,907.21	27.43CR	973,095.26
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 - ARPAT IN	170,767.04	0.00	26,436.99CR	144,330.05
	FUND 65 TOTAL	170,767.04	0.00	26,436.99CR	144,330.05
SUTTON COUNTY #911					
71 -1050	CASH 911 IN SONO	5,788.85	3.35	0.00	5,792.20
	FUND 71 TOTAL	5,788.85	3.35	0.00	5,792.20
SHERIFF SEIZURE FUND					
89 -1050	CASH IN SONORA B	29,016.09	16.81	0.00	29,032.90
89 -1070	CD 399 SONORA BA	82,288.73	353.49	0.00	82,642.22
	FUND 89 TOTAL	111,304.82	370.30	0.00	111,675.12
APPELLATE COURT					
90 -1050	CASH IN SONORA B	126.27	30.00	0.00	156.27
	FUND 90 TOTAL	126.27	30.00	0.00	156.27
GENERAL CASH CONTROL					
99 -1010	MMA ACCT SONORA	3,300,209.49	643,330.73	0.00	3,943,540.22
99 -1015	CD 332 SONORA BA	1,038,213.02	4,460.05	0.00	1,042,673.07
99 -1016	CD 334 SONORA BA	1,038,213.02	4,460.05	0.00	1,042,673.07
99 -1017	CD 335 SONORA BA	1,038,213.02	4,460.05	0.00	1,042,673.07
99 -1018	CD 336 SONORA BA	1,038,213.02	4,460.05	0.00	1,042,673.07
99 -1019	CD 337 SONORA BA	1,038,213.02	4,460.05	0.00	1,042,673.07

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
99 -1020 CD 400 SONORA BA	1,028,609.31	4,418.60	0.00	1,033,027.91
99 -1105 SONORA BANK GEN	586,826.05	612,897.24	690,221.63CR	509,501.66
FUND 99 TOTAL	10,106,709.95	1,282,946.82	690,221.63CR	10,699,435.14
REPORT TOTALS	11,362,952.41	1,288,257.68	716,686.05CR	11,934,524.04

3/04/2025 10:04 AM
DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 2/11/2025
PAY PERIOD ENDING: 3/02/2025

PAYROLL CALCULATION
PRELIMINARY

PAGE: 53
CALC. CT.: 1

*** GRAND TOTALS ***

EARNINGS			BENEF/REIMB		DEDUCTIONS			TAXES				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBY	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	80.00	25,782.71	FRING	72.00	AVA	AVAFPT	113.23		FED W/H	124,701.50	11,324.58	
REG	2,957.86	72,307.99			AFC	AFCAF	962.41		FICA	125,231.50	7,764.37	7764.37
OVT	105.60	3,742.35			C02	CSCAS	402.00		MEDI	125,231.50	1,815.86	1815.86
VAC	89.71	1,966.25			C04	CSCOR	553.85					
CESTR	4.20	0.00			DEN	DENT	423.91	652.60				
HOL	387.99	9,505.16			LF2	LFPRN	315.63	125.95				
SICK	258.50	6,458.99			MA1	MASAI	63.00					
ADMSO	61.77	1,475.69			MA2	MASAP	97.50					
SGPAY	59.00	2,601.50			MA4	MASAE	91.00					
CAR	0.00	450.00			MEB	MEB		25222.56				
DSPJTL	35.67	1,278.41			MEC	MEDCH	2080.32					
OLS	8.00	230.39			MEF	MEDFM	924.67					
SB22	0.00	4,269.47			MES	MEDSP	577.89					
CT	9.58	189.91			NAT	NAT	530.00					
					NIL	NIL	2127.05					
CE	4.06	0.00			VIS	VIS	130.12	253.76				
TOTALS:	4,061.94	130,258.82		72.00			9392.58	26254.87			20,904.81	9580.23

DEPARTMENT RECAP									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-400	5,353.14	4,993.17	0.00	359.97	0.00	0.00	325.25	721.96	4,305.93
10-450	7,791.74	6,355.97	0.00	1,435.77	0.00	0.00	670.16	884.26	6,237.32
10-455	7,507.05	6,199.42	0.00	857.63	0.00	0.00	716.76	908.85	5,881.44
10-475	5,889.08	5,303.09	0.00	201.37	384.62	0.00	974.19	662.85	4,252.04
10-495	6,203.86	5,820.23	0.00	383.63	0.00	0.00	216.47	1,230.92	4,756.47
10-497	3,031.58	3,031.58	0.00	0.00	0.00	0.00	158.75	431.86	2,440.97
10-499	4,908.15	4,255.26	0.00	652.89	0.00	0.00	438.55	866.00	3,603.60
10-510	1,619.44	1,296.97	0.00	322.47	0.00	0.00	26.50	279.82	1,313.12
10-511	1,960.08	1,554.91	0.00	381.17	0.00	0.00	53.93	266.38	1,615.77
10-512	10,989.68	7,479.97	1,547.72	1,231.20	730.79	0.00	358.33	2,251.70	8,379.65
10-517	3,402.16	3,061.94	0.00	340.22	0.00	0.00	32.97	383.65	2,985.54
10-560	38,643.87	22,538.75	2,194.63	5,170.44	8,740.05	0.00	3,583.88	6,741.22	28,318.77
10-580	1,247.60	875.66	0.00	371.94	0.00	0.00	8.00	121.35	1,118.25
10-650	5,007.61	3,411.42	0.00	1,596.19	0.00	0.00	250.62	790.38	3,966.61
10-660	1,806.77	1,601.68	0.00	178.09	0.00	0.00	20.00	351.63	1,408.14
10-665	3,340.33	2,958.09	0.00	382.24	0.00	0.00	147.59	564.65	2,628.09
15-611	21,128.68	16,852.59	0.00	4,255.09	0.00	0.00	1,410.63	3,209.08	16,487.97
73-475	500.00	500.00	0.00	0.00	0.00	0.00	0.00	238.25	261.75
TOTALS	130,330.82	98,090.70	3,742.35	18,120.31	10,305.46	72.00	9,392.58	20,904.81	99,961.43

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

3/04/2025 10:04 AM
DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 2/17/2025
PAY PERIOD ENDING: 3/02/2025

PAYROLL CALCULATION
PRELIMINARY

PAGE: 53
CALC. CT.: 1

*** GRAND TOTALS ***

EARNINGS			BENEF/REIMB			DEDUCTIONS			TAXES			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBY	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	80.00	25,782.71	FRING	72.00	AFA	AFAT	113.23		FED W/H	124,701.50	11,324.58	
REG	2,957.86	72,307.99			AFC	AFCAF	962.41		FICA	125,231.50	7,764.37	7764.37
OV	105.60	3,742.35			C02	CSCAS	402.00		MEDI	125,231.50	1,815.86	1815.86
VAC	89.71	1,966.25			C04	CSCOR	553.85					
CESTR	4.20	0.00			DEN	DENT	423.91	652.60				
HOL	387.99	9,505.16			LF2	LFPRN	315.63	125.95				
SICK	258.50	6,458.99			MA1	MASAL	63.00					
ADMSO	61.77	1,475.69			MA2	MASAP	97.50					
SGPAY	59.00	2,601.50			MA4	MASAE	91.00					
CAR	0.00	450.00			MBW	MBW		25222.56				
DEPJL	35.67	1,278.41			MEC	MEDCH	2080.32					
OLS	8.00	230.39			MEF	MEDFM	924.67					
SB22	0.00	4,269.47			MES	MEDSP	577.89					
CT	9.58	189.91			NAT	NAT	530.00					
CE	4.06	0.00			NYL	NYL	2127.05					
					VIS	VIS	130.12	253.76				
TOTALS:	4,061.94	130,258.82		72.00			9392.58	26254.87			20,904.81	9580.23

DEPARTMENT RECAP											
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET		
10-400	5,353.14	4,993.17	0.00	359.97	0.00	0.00	325.25	721.96	4,305.93		
10-450	7,791.74	6,355.97	0.00	1,435.77	0.00	0.00	670.16	884.26	6,237.32		
10-455	7,507.05	6,199.42	0.00	857.63	450.00	0.00	716.76	908.85	5,881.44		
10-475	5,889.08	5,303.09	0.00	201.37	384.62	0.00	974.19	662.85	4,252.04		
10-495	6,203.86	5,820.23	0.00	383.63	0.00	0.00	216.47	1,230.92	4,756.47		
10-497	3,031.58	3,031.58	0.00	0.00	0.00	0.00	158.75	431.86	2,440.97		
10-499	4,908.15	4,255.26	0.00	652.89	0.00	0.00	438.55	866.00	3,603.60		
10-510	1,619.44	1,296.97	0.00	322.47	0.00	0.00	26.50	279.82	1,313.12		
10-511	1,960.08	1,554.91	0.00	381.17	0.00	0.00	53.93	266.38	1,615.77		
10-512	10,989.68	7,479.97	1,547.72	1,231.20	730.79	0.00	358.33	2,251.70	8,379.65		
10-517	3,402.16	3,061.94	0.00	340.22	0.00	0.00	32.97	383.65	2,985.54		
10-560	38,643.87	22,538.75	2,194.63	5,170.44	8,740.05	0.00	3,583.88	6,741.22	28,318.77		
10-580	1,247.60	875.65	0.00	371.94	0.00	0.00	8.00	121.35	1,118.25		
10-650	5,007.61	3,411.42	0.00	1,596.19	0.00	0.00	250.62	790.38	3,966.61		
10-660	1,806.77	1,601.68	0.00	178.09	0.00	0.00	20.00	351.63	1,408.14		
10-665	3,340.33	2,958.09	0.00	382.24	0.00	0.00	147.59	564.65	2,628.09		
15-611	21,128.68	16,852.59	0.00	4,255.09	0.00	0.00	1,410.63	3,209.08	16,487.97		
73-475	500.00	500.00	0.00	0.00	0.00	0.00	0.00	238.25	261.75		
TOTALS	130,330.82	98,090.70	3,742.35	18,120.31	10,305.46	72.00	9,392.58	20,904.81	99,961.43		

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

*** GRAND TOTALS ***

EARNINGS				BENF/REIMG		DEDUCTIONS				TAXES			
DESC	HRS	AMOUNT	DESC	AMOUNT		CD	ABBY	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	80.00	38,015.64	FRING	299.41		AFA	AFAPFT	113.23		FED W/H	128,671.42	10,706.73	
REG	3,151.98	76,905.79				AFC	AFCAF	962.41		FICA	139,226.45	8,632.12	
CVT	152.93	5,526.40				C02	CSCAS	402.00		MEDI	139,226.45	2,018.80	
VAC	179.49	4,526.91				CO4	CSCOR	553.85					
CESTR	1.38	0.00				DEN	DENMO	26.42	75.30				
SICK	211.33	5,554.17				DEN	DENT	423.91	652.60				
ELOFF	0.00	5,308.13				LE2	LEPRN	315.63	135.80				
ADMSO	67.80	1,619.74				MA1	MASAL	63.00					
SGPAY	56.50	2,400.77				MA2	MASAP	97.50					
DSPYL	24.73	836.53				MA4	MASAE	91.00					
OLS	28.00	846.44				MA6	MASAL	9.00					
SB22	0.00	4,269.47				MA8	MASAP	14.00					
CT	4.66	99.89				MBN	MBN		25222.56				
CE	5.96	0.00				MCM	MCM	693.44					
						MED	MEDCH	2080.32					
						MEF	MEDFM	924.67					
						MEO	MEO		2967.36				
						MES	MEDSP	577.89					
						MSM	MSPM	1155.78					
						NAT	NAT	530.00					
						NTL	NTL	2127.05					
						TCD	TCDRS	10025.03	10368.75				
						UNI	UNIT	88.04					
						VIS	VIS	138.00	283.04				
TOTALS: 3,964.76 145,909.88				299.41		21412.17 39705.41				21,357.65 10650.92			
DEPARTMENT RECAP													
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET				
10-400	5,414.85	5,414.85	0.00	0.00	0.00	0.00	704.29	689.79	4,020.77				
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	1,357.36	1,047.86	0.00	0.00	102.17	207.33	95.02	327.96	727.05				
10-450	7,778.48	6,816.00	0.00	962.48	0.00	0.00	1,214.66	821.13	5,742.69				
10-455	7,280.87	6,561.97	0.00	718.90	0.00	0.00	1,226.43	799.82	5,254.62				
10-465	5,612.50	5,612.50	0.00	0.00	0.00	0.00	392.88	658.85	4,560.77				
10-475	5,886.56	5,501.94	0.00	0.00	384.62	0.00	1,386.25	616.05	3,884.26				
10-495	6,218.46	6,218.46	0.00	0.00	0.00	0.00	660.77	1,162.17	4,395.52				
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	4,778.47	0.00	129.68	0.00	0.00	782.12	805.24	3,320.79				
10-510	1,619.44	1,619.44	0.00	0.00	0.00	0.00	139.86	266.22	1,213.36				

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-400	5,414.85	5,414.85	0.00	0.00	0.00	0.00	704.29	689.79	4,020.77
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	1,357.36	1,047.86	0.00	0.00	102.17	207.33	95.02	327.96	727.05
10-450	7,778.48	6,816.00	0.00	962.48	0.00	0.00	1,214.66	821.13	5,742.69
10-455	7,280.87	6,561.97	0.00	718.90	0.00	0.00	1,226.43	799.82	5,254.62
10-465	5,612.50	5,612.50	0.00	0.00	0.00	0.00	392.88	658.85	4,560.77
10-475	5,886.56	5,501.94	0.00	0.00	384.62	0.00	1,386.25	616.05	3,884.26
10-495	6,218.46	6,218.46	0.00	0.00	0.00	0.00	660.77	1,162.17	4,395.52
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	4,778.47	0.00	129.68	0.00	0.00	782.12	805.24	3,320.79
10-510	1,619.44	1,619.44	0.00	0.00	0.00	0.00	139.86	266.22	1,213.36

3/17/2025 11:42 AM
DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 3/03/2025
PAY PERIOD ENDING: 3/16/2025

PAYROLL CALCULATION
PRELIMINARY

DEPARTMENT RECAP

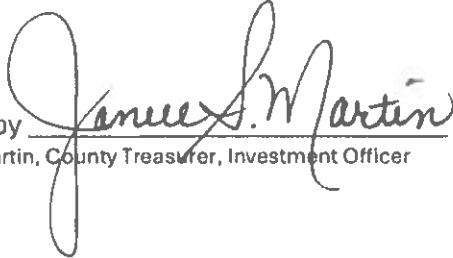
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-511	1,959.84	1,534.83	0.00	401.01	0.00	24.00	191.12	249.87	1,494.85
10-512	10,753.35	7,652.83	2,084.60	285.13	730.79	0.00	1,111.06	2,023.40	7,618.89
10-517	3,402.16	3,402.16	0.00	0.00	0.00	0.00	271.12	359.83	2,771.21
10-560	36,941.77	21,358.04	2,457.32	4,268.87	8,857.54	0.00	6,072.33	5,934.89	24,934.55
10-580	1,247.60	1,140.46	0.00	107.14	0.00	0.00	95.33	112.62	1,039.65
10-630	155.91	155.91	0.00	0.00	0.00	0.00	0.00	11.93	143.98
10-650	4,040.30	3,307.96	0.00	732.34	0.00	0.00	533.44	655.89	2,850.97
10-660	1,806.32	1,601.23	0.00	178.09	0.00	27.00	146.44	336.36	1,296.52
10-665	3,357.16	2,907.44	0.00	432.64	0.00	17.08	281.36	554.59	2,504.13
15-611	21,459.85	18,486.68	984.48	1,964.69	0.00	24.00	3,000.85	3,077.65	15,357.35
55-550	6,770.82	6,770.82	0.00	0.00	0.00	0.00	473.96	1,062.84	5,234.02
TOTALS	146,209.29	114,921.43	5,526.40	10,180.97	15,281.08	299.41	21,412.17	21,357.65	103,140.06

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

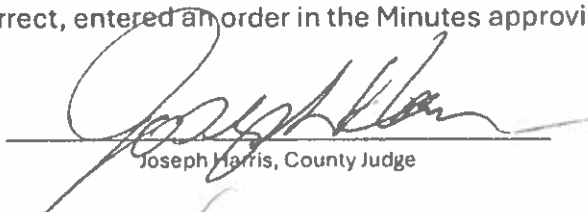
**SUTTON COUNTY
INVESTMENT QUARTERLY REPORT
ENDING, MARCH 31, 2025**

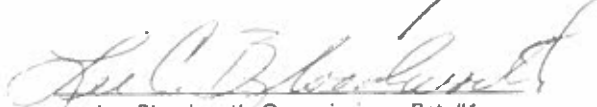
IN ACCORDANCE with Section 2256.023, Texas Government Code, I, the undersigned, constituting the Investment Officer of Sutton County, certify that on April 8, 2025, have prepared the quarterly investment report ending March 31, 2025.

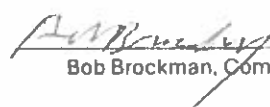
Submitted by


Janell S. Martin, County Treasurer, Investment Officer

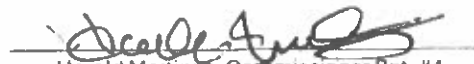
IN ACCORDANCE with Section 2556.023, Texas Government Code, I, the undersigned constituting the entire Commissioner's Court of Sutton County, certify that on April 28, 2025, that I have examined the quarterly investment report for the quarter March 31, 2025 and finding the same correct, entered an order in the Minutes approving report.


Joseph Harris, County Judge

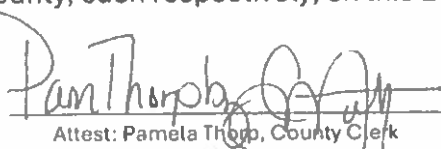

Lee Bloodworth, Commissioner Pct. #1


Bob Brockman, Commissioner Pct. #2


David Blesing, Commissioner Pct. #3


Harold Martinez, Commissioner Pct. #4

SWORN TO AND SUBSCRIBED BEFORE ME, by Joseph Harris, County Judge, and County Commissioners of Sutton County, each respectively, on this 28th day of April 2025.


Attest: Pamela Thorp, County Clerk
of the Commissioner's Court

INVESTMENT REPORT
 JANUARY - MARCH 31, 2025

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ROAD & BRIDGE FUND				
15 -1060	438,008.83	1,154.45	0.00	439,163.28
15 -1070	310,023.66	1,338.02	0.00	311,361.68
FUND 15 TOTAL	748,032.49	2,492.47	0.00	750,524.96
SHERIFF SEIZURE FUND				
89 -1070	82,288.73	353.49	0.00	82,642.22
FUND 89 TOTAL	82,288.73	353.49	0.00	82,642.22
GENERAL CASH CONTROL				
99 -1010	3,300,209.49	643,330.73	0.00	3,943,540.22
99 -1015	1,038,213.02	4,460.05	0.00	1,042,673.07
99 -1016	1,038,213.02	4,460.05	0.00	1,042,673.07
99 -1017	1,038,213.02	4,460.05	0.00	1,042,673.07
99 -1018	1,038,213.02	4,460.05	0.00	1,042,673.07
99 -1019	1,038,213.02	4,460.05	0.00	1,042,673.07
99 -1020	1,028,609.31	4,418.60	0.00	1,033,027.91
99 -1105	586,826.05	612,897.24	690,221.63CR	509,501.66
FUND 99 TOTAL	10,106,709.95	1,282,946.82	690,221.63CR	10,699,435.14
REPORT TOTALS	10,937,031.17	1,285,792.78	690,221.63CR	11,532,602.32

Proclamation Declaring May as Mental Health Awareness Month

Sutton County

This measure would recognize May 2025 as Mental Health Awareness Month in Sutton County to enhance public awareness of mental health and dispel the stigma surrounding it.

WHEREAS, half of the population will experience some type of mental health challenge over the course of a lifetime; and

WHEREAS, mental health challenges are one of the most common health conditions in Texas, affecting one out of six adults and impacting both the person experiencing the condition and those persons who love and care for that person; and

WHEREAS, one in three Texas children experience a mental health disorder in a given year; and

WHEREAS, 40 individuals in Sutton County sought services from Hill Country MHDD Centers in FY 2024; and

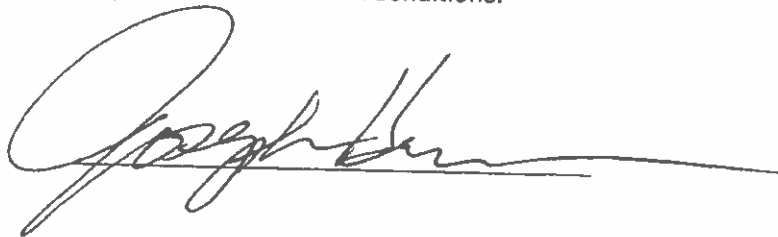
WHEREAS, people with mental illnesses make important contributions to our families and our communities and can recover if given the necessary services and supports in their communities; and

WHEREAS, creating a community where everyone feels comfortable reaching out for the support they deserve is crucial to ending the stigma surrounding mental health and mental illness; and

WHEREAS, each business, school, government agency, health care provider, organization, and citizen shares the burden of mental health challenges and has a responsibility to promote mental wellness and support prevention efforts; and

WHEREAS, the Sutton County Commissioners Court wishes to enhance public awareness of mental health and diminish the associated stigma;

NOW, THEREFORE, be it proclaimed that the Sutton County Commissioners Court, acting in its capacity as the governing body of Sutton County, hereby recognizes May 2025 as Mental Health Awareness Month in Sutton County and calls upon the community to increase awareness and understanding of mental illnesses, reduce stigma and discrimination, and promote appropriate and accessible services for all people with mental health conditions.

A handwritten signature in black ink, appearing to read "Joseph Harris", is written over a horizontal line.

Signed on the 28th day of April 2025 by the Honorable Joseph Harris, Sutton County Judge

Proclamation

SUPPORTING ACCESS TO AFFORDABLE PRESCRIPTION DRUGS

WHEREAS, community health centers, nonprofit hospitals, public hospitals, and clinics provide high-quality, cost-saving primary and preventive care to Texans across the state, including in Sutton County.

WHEREAS, for over 30 years, the 340B Drug Pricing Program has provided critical resources that enable community health centers, nonprofit hospitals, public hospitals, and clinics to deliver affordable prescription drugs and comprehensive primary health care services.

WHEREAS, the 340B Drug Pricing Program allows Texas community health centers, nonprofit hospitals, public hospitals, and clinics to purchase outpatient prescription drugs at lower prices, allowing them to offer affordable drugs to their patients as well as reinvest 340B savings into activities that further the mission of improving access to care.

WHEREAS, community health centers, nonprofit hospitals, public hospitals, and clinics in Texas are crucial providers of primary care and are open to all Texans, regardless of insurance or ability to pay.

WHEREAS, 1.8 million Texans depend on community health centers, nonprofit hospitals, public hospitals, and clinics as their source of care, and community health centers, nonprofit hospitals, public hospitals, and clinics rely on 340B savings to offer low-cost drugs and expand access to services for a growing patient population.

WHEREAS, 340B savings help community health centers, nonprofit hospitals, public hospitals, and clinics expand services, increase access to cost-saving care in rural and urban areas, and invest in health care infrastructure and workforce development.

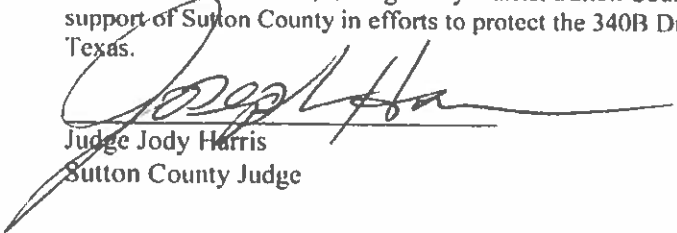
WHEREAS, since its creation in 1992, no tax dollars support the 340B Drug Pricing Program, and without the Program, community health centers, nonprofit hospitals, public hospitals, and clinics would be more reliant on grant dollars, would be unable to offer affordable drugs for their patients, and would have to scale back and limit critical services.

WHEREAS, drug prices continue to skyrocket, and many Texans would be unable to afford their prescriptions without the 340B Drug Pricing Program, leading to poorer management of chronic conditions, poorer health outcomes, poorer quality of life, and higher health care costs.

WHEREAS, changes or reductions to the 340B Drug Pricing Program limit Texas community health centers, nonprofit hospitals, public hospitals, and clinics' ability to provide essential services, resulting in reduced access to care and increased pressure on emergency departments and other higher-cost health care settings.

WHEREAS, Texas community health centers, nonprofit hospitals, public hospitals, and clinics are dedicated to serving all Texas communities, with the 340B Drug Pricing Program playing a key role in improving health outcomes for patients in Sutton County and across Texas.

NOW, THEREFORE, I, Judge Jody Harris, Sutton County Judge, do hereby proclaim the unwavering support of Sutton County in efforts to protect the 340B Drug Pricing Program for its intended purposes in Texas.



Judge Jody Harris
Sutton County Judge

SUTTON COUNTY RENTAL WAIVER REQUEST

Sutton County Hospital District is requesting rental fees waived for the
Name of Organization

Following Use of: ☒ Civic Center
☐ Pavilion
☐ Arena

On June 12, 2025, for the purpose of the event/function listed below:

Precipitous Delivery Training provided by Cook Children's Hospital
for LMH & the entire RAC

Joe Marshall
Signature of Person requesting waiver

4.3.25
Date

Joe Marshall
Printed Name

325-387-1200
Phone #

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

Approved on: 04/28/2025

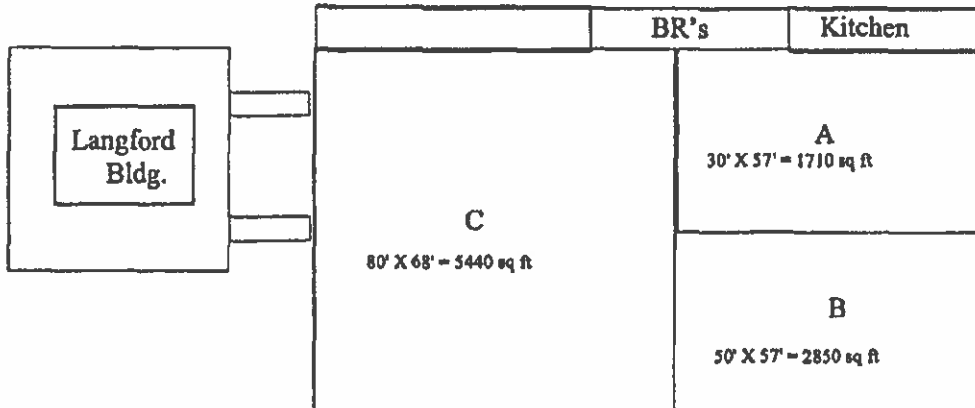
Denied on: _____

[Signature]
Signature: Judge for Commissioners Court

Special Instructions or Comments:

Waive all fees
pay cleaning fee

**BOOKING AGREEMENT
SUTTON COUNTY 4-H CIVIC CENTER
1700 N. Crockett, Sonora, TX 76950**



Building 80' x 125' = 10,000 sq ft

<u>Section to Be Rented</u>	<u>Total Rent</u>	<u>Security/Damage Deposit</u>	<u>Booking Fee</u> (applies to total rent)
A + B + K	\$225	\$350	\$100
A + K	\$150	\$200	
C only	\$225	\$350	
A + C + K	\$300	\$350	
A + B + C + K	\$375	\$500	
A+B+C+K+Langford Bldg.	\$425	\$700	
Langford Bldg. only	\$225	\$300	
Langford Bldg. + C	\$325	\$650	

Name Sutton County Hospital District

Address 308 Hudspeth St

City & State Sonora, Tx Zip Code 76950

Phone (325) 387-1200

E-Mail Address: ceo@sonora-hospital.org

Section(s) Rented ABCK Date(s) Rented 6-12-25

Alcohol will be present. Yes X No

Please make your Money Order or Cashier's Check payable to Sutton County.
P.O. Box 1047, Sonora TX 76950

To avoid loss of booking fee cancellation must be made at least 15 days prior to the date of the rental reservation.

I received a copy of the rules at the time of this booking.

Signature John Martin Date 4-3-25

<u>Total Due:</u>	<u>Rental</u>	<u>Deposit</u>
<u>Paid ca/mo:</u>		
<u>Balance:</u>		

OFFICE USE ONLY
Security
Cleaning Serv.

Co. Inv #
Co. Inv #

SUTTON COUNTY

COMMISSIONERS COURT AGENDA REQUEST

- 1.) The Commissioners Court convenes in regular session at 9:00 a.m. on the second (2nd) Monday of each month and in special session at 9:00 a.m. on the fourth (4th) Monday of each month. If that Monday falls on a County holiday, Commissioners Court will convene on the following Tuesday at 9:00 a.m. The Commissioners Court is located at 300 E Oak St, Sonora, Texas. Special sessions may convene as deemed necessary to conduct the business of the County in the annex meeting room.
- 2.) This form is NOT for a request of waiver of fees concerning the Civic Center, Pavilion or County Park. That form must be picked up at the Civic Center office.
- 3.) **PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.**

The **deadline** for submitting an agenda request with the supporting information is **12:00 p.m. the Wednesday before the Commissioners meeting of each month.** This will give ample time for preparation of the agenda. If you are not representing an organization, a board, an elected or appointed official your agenda request must be filed through your respective Commissioner, in enough time for the Commissioner to review and forward to the County Judge.

*All agreements, contracts, and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney **before** submitting to the County Judge for the Commissioners Court Agenda.

Please fill out this form completely:

DATE: 4/2/25

NAME: Lt. Whitney Merkley

PHONE: (325)387-3888 FAX: N/A

DEPARTMENT OR ASSOCIATION: Sonora Police Department

ADDRESS: 609 S. Water Ave, Sonora, TX 76950

PREFERRED DATE TO BE PLACED ON AGENDA: Any

DESCRIPTION OF AGENDA REQUEST: To reserve the Civic center

for Law Enforcement Training on ~~Apr~~ July 29 + 31, 2025

Training is for DWI Enforcement


* _____
County Attorney Approval

SUTTON COUNTY RENTAL WAIVER REQUEST

Sonora Police Department is requesting rental fees waived for the
Name of Organization

Following Use of:



Civic Center



Pavilion



Arena

On July 29 + 31, 2025, for the purpose of the event/function listed below:

Law Enforcement training for DWI Enforcement

Whitney Market
Signature of Person requesting waiver

4/2/25
Date

Lt. Whitney Market
Printed Name

(325) 387-3888
Phone #

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

Approved on: 04/28/25

Denied on: _____

Joseph H.
Signature: Judge for Commissioners Court

Special Instructions or Comments:

Waiver of all fees
and will clean it up
themselves

RENTAL WAIVER REQUEST

Sonora High School Junior Class is requesting rental fees waived for the

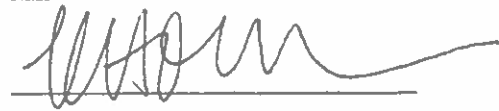
Name of Organization

Following Use of:

X Civic Center
Pavilion
Arena

On May 10th 2025, for the purpose of the event/function listed below:

Prom 2025



Signature of Person requesting waiver

April 15, 2025

Date

Kennedy Honman

Printed Name

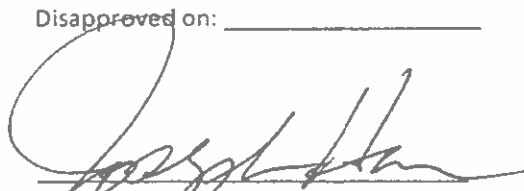
281-639-1731

Phone #

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

Approved on: 04/28/25

Disapproved on: _____



Signature: Judge for Commissioners Court

Special Instructions or Comments:

Waive all fees
pay cleaning fee