Amendment

Sutton County Commissioners Court

SPECIAL MEETING

Tuesday May 27, 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 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 Eaton Hill Paved Trail project

11 Interlocal agreement between Sutton County and The City of Sonora for properties held in trust

12 Discussion in reference to maintenance on SCR 317 and SCR 318

13 Advertise for temporary employee for county park and facilities-Robert Hughes

14 Discussion with National One representative in reference to contracted utility/electricity providers

15 Outside Auditor's annual financial report for the year ended on September 30. 2022

16 County Budget and Tax Rate Planning Calendar

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.

17 Personnel Matters

RECONVENE

18 Adjournment

JOSEPH HARRIS, County Judge

POSTED ON THE BULLETIN BOARD IN THE COURTHOUSE ANNEX BUILDING and the SUTTON COUNTY WEB PAGE www.co.sutton.tx.us this the **23rd day of May 2025.**

Pam Thorp by. K. Holmes

PAM THORP, County Clerk

Sutton County Commissioners Court

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Tuesday May 27, 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*

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Joseph Harris

JOSEPH HARRIS, County Judge

SUTTON COUNTY, TEXAS COUNTY JUDGE JOSEPH HARRIS

POSTED ON THE BULLETIN BOARD IN THE COURTHOUSE ANNEX BUILDING and the SUTTON COUNTY WEB PAGE www.co.sutton.tx.us this the **23rd day of May 2025.**

Pam Thorp by. V. Holmes

PAM THORP, County Clerk

THE STATE OF TEXAS SUTTON COUNTY

COMMISSIONERS COURT SPECIAL MEETING

MAY 27, 2025

GENERAL-

ANGELO RADIATOR SPECIALITIES-	(FMFC)- RADIATOR FLUSH	$205.00	CK 31588
HCTRA- VIOLATIONS-	(SHF OFFC)- 4/3 TOLL CHARGES	$11.26	CK 31589
HAYS CO SHERIFF'S OFFC-	(CO/DIST CLRK)- OUT OF COUNTY SHF FEE	$150.00	CK 31590
TOM GREEN CO SHERIFF'S OFFC-	(CO/DIST CLRK)- OUT OF COUNTY SHF FEE	$460.00	CK 31591
WYLIE IMPLEMENT-	(FMFC)- TRACTOR REPAIR PARTS	$821.10	CK 31592
AFLAC-	EMPLOYEE ADDITIONAL INSURANCE	$2,151.23	CK 31594
NATIONWIDE-	EMPLOYEE RETIREMENT	$1,060.00	CK 31595
MASA-	EMPLOYEE MEDICAL TRANSPORTATION COVERAGE	$553.00	CK 31596
NEW YORK LIFE-	EMPLOYEE ADDITIONAL INSURANCE	$4,676.54	CK 31597
T.A.C.-	EMPLOYEE MEDICAL AND DENTAL INSURANCE	$76,729.98	CK 31598-31599
PRINCIPAL LIFE-	EMPLOYEE LIFE INSURANCE	$921.13	CK 31600
AMERITAS-	EMPLOYEE VISION INSURANCE	$851.84	CK 31601

FMFC-

DEERE CREDIT-	SKID STEER MAY PAYMENT	$2,080.57	CK 31593

TOTAL- $90,671.65

5/22/2025 3:02 PM

A/P Regular Open Item Register

PACKET: 04657 5/27/25- A/P GEN & FMFC
VENDOR SET: 01 SUTTON COUNTY
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1043 AT&T MOBILITY						
I-288084553X05092025 5/01/2025	10	SHF OFFC- APRIL WIRELESS SVC DUE: 5/27/2025 DISC: 5/27/2025 SHF OFFC- APRIL WIRELESS SVC	833.16	1099: N 10 5-560-4200	COMMUNICATION	833.16
I-294874126X05092025 5/01/2025	10	CO JUDGE- APRIL WIRELESS SVC DUE: 5/27/2025 DISC: 5/27/2025 CO JUDGE- APRIL WIRELESS SVC	48.34	1099: N 10 5-400-4200	COMMUNICATION	48.34
I-295434365X05092025 5/01/2025	10	JP- APRIL WIRELESS SVC DUE: 5/27/2025 DISC: 5/27/2025 JP- APRIL WIRELESS SVC	44.09	1099: N 10 5-455-4200	COMMUNICATION	44.09
I-295435468X05092025 5/01/2025	10	AUDITOR- APRIL WIRELESS SVC DUE: 5/27/2025 DISC: 5/27/2025 AUDITOR- APRIL WIRELESS SVC	38.83	1099: N 10 5-495-4200	COMMUNICATION	38.83
I-298544385X05092025 5/01/2025	10	FMFC- APRIL WIRELESS SVC DUE: 5/27/2025 DISC: 5/27/2025 FMFC- APRIL WIRELESS SVC	41.88	1099: N 15 5-611-4200	COMMUNICATION	41.88
I-396254643X05092025 5/01/2025	10	ADULT PROB- APRIL SVC DUE: 5/27/2025 DISC: 5/27/2025 ADULT PROB- APRIL SVC	54.35	1099: N 10 5-570-4200	COMMUNICATION	54.35
I-326365520X05092025 5/01/2025	10	TAX ASSESS- APRIL WIRELESS SV DUE: 5/27/2025 DISC: 5/27/2025 TAX ASSESS- APRIL WIRELESS SVC	43.28	1099: N 10 5-499-4200	COMMUNICATION	43.28
		=== VENDOR TOTALS ===	1,103.93			
01-1492 AUTOMATIC FIRE PROTECTION, INC						
I-8000425 4/28/2025	10	LIBRARY- MTHLY SVC CHARGE DUE: 5/27/2025 DISC: 5/27/2025 LIBRARY- MTHLY SVC CHARGE	50.00	1099: Y 10 5-650-4569	FIRE ALARM MONITOR SERVI	50.00
		=== VENDOR TOTALS ===	50.00			
01-1048 BAKER & TAYLOR, INC.						
I-5019524428 5/14/2025	10	LIBRARY- BOOKS DUE: 5/27/2025 DISC: 5/27/2025 LIBRARY- BOOKS	55.69	1099: N 10 5-650-5900	BOOKS	55.69
I-5019524429 5/14/2025	10	LIBRARY- BOOK DUE: 5/27/2025 DISC: 5/27/2025 LIBRARY- BOOK	19.57	1099: N 10 5-650-5900	BOOKS	19.57
		=== VENDOR TOTALS ===	75.26			

5/22/2025 3:02 PM

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DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1050 BEN E KEITH-DFW						
I-13526448 5/09/2025	10	JAIL- FOOD SUPPLIES DUE: 5/27/2025 DISC: 5/27/2025 JAIL- FOOD SUPPLIES	253.05	1099: N 10 5-512-3910	FOOD & KITCHEN SUPPLIES	253.05
		=== VENDOR TOTALS ===	253.05			
01-1060 BILL WILLIAMS TIRE CENTER						
I-25-1052622-002 5/02/2025	10	CEMETERY- 1 TIRE DUE: 5/27/2025 DISC: 5/27/2025 CEMETERY- 1 TIRE	159.60	1099: N 10 5-517-3312	PICKUP TIRES/VEHICLE MAI	159.60
I-25-1052622-002-2 5/02/2025	10	PARK- 1 TIRE DUE: 5/27/2025 DISC: 5/27/2025 PARK- 1 TIRE	159.60	1099: N 10 5-660-5710	PICKUP REPAIRS	159.60
		=== VENDOR TOTALS ===	319.20			
01-1067 BREWER REFRIGERATION						
I-355C73 5/01/2025	10	FMFC- MAY MTHLY RENTAL DUE: 5/27/2025 DISC: 5/27/2025 FMFC- MAY MTHLY RENTAL	160.00	1099: N 15 5-611-4573	ICE MACHINE RENTAL	160.00
		=== VENDOR TOTALS ===	160.00			
01-1616 BRIDGESTONE						
I-231032435-00 5/15/2025	10	FMFC- HOSE DUE: 5/27/2025 DISC: 5/27/2025 FMFC- HOSE	126.15	1099: N 15 5-611-3500	REP & MAINT SUPPLIES	126.15
I-231032442-00 5/15/2025	10	FMFC- HYDRAULIC HOSE DUE: 5/27/2025 DISC: 5/27/2025 FMFC- HYDRAULIC HOSE	52.87	1099: N 15 5-611-3500	REP & MAINT SUPPLIES	52.87
		=== VENDOR TOTALS ===	179.02			
01-1080 CENTER POINT PUBLISHING						
I-2165508 5/03/2025	10	LIBRARY- BOOKS DUE: 5/27/2025 DISC: 5/27/2025 LIBRARY- BOOKS	60.67	1099: N 10 5-650-5900	BOOKS	60.67
		=== VENDOR TOTALS ===	60.67			

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01-1500 CIRA						
I-993207139 5/09/2025	10	NON DEPT- MAY WEBPAGE DUE: 5/27/2025 DISC: 5/27/2025 NON DEPT- MAY WEBPAGE	599.82	1099: N 10 5-409-4100	WEB PAGE	599.82
		=== VENDOR TOTALS ===	599.82			
01-1469 CROCKETT COUNTY						
I-202505212533 5/07/2025	10	DIST CRT- JUDGE GREEN LODGE DUE: 5/27/2025 DISC: 5/27/2025 DIST CRT- JUDGE GREEN LODGE	117.70	1099: N 10 5-435-4407	PRESIDING JUDGE EXPENSES	117.70
		=== VENDOR TOTALS ===	117.70			
01-1687 CTWP						
I-39228712 5/15/2025	10	LIBRARY- COPIER AGRMNT DUE: 5/27/2025 DISC: 5/27/2025 LIBRARY- COPIER AGRMNT	286.43	1099: N 10 5-650-4560	COPIER / MAINT	286.43
		=== VENDOR TOTALS ===	286.43			
01-1123 DAVID WALLACE						
I-202505212536 5/01/2025	10	CO ATTNY- MAY PH/INT SVC DUE: 5/27/2025 DISC: 5/27/2025 CO ATTNY- MAY PH/INT SVC	100.00	1099: N 10 5-475-4200	COMMUNICATION	100.00
		=== VENDOR TOTALS ===	100.00			
01-1128 DEMCO						
I-7646095 5/13/2025	10	LIBRARY- MISC OPER SUPPLIES DUE: 5/27/2025 DISC: 5/27/2025 LIBRARY- MISC OPER SUPPLIES	280.93	1099: N 10 5-650-3300	OPERATING SUPPLIES	280.93
		=== VENDOR TOTALS ===	280.93			
01-1129 DEVILS RIVER AUTO PARTS						
I-15338-149636 4/30/2025	10	CTHSE- RAIN-X DUE: 5/27/2025 DISC: 5/27/2025 CTHSE- RAIN-X	6.30	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	6.30
I-15338-150050 5/09/2025	10	EXT OFFC- WIPER BLADES DUE: 5/27/2025 DISC: 5/27/2025 EXT OFFC- WIPER BLADES	55.66	1099: N 10 5-665-4600	VEHICLE MAINTENANCE	55.66
		=== VENDOR TOTALS ===	61.96			

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01-1308 DEVILS RIVER NEWS						
I-202505212537 5/21/2025	10	EXT OFFC- SUBSCRIP RENEWAL DUE: 5/27/2025 DISC: 5/27/2025 EXT OFFC- SUBSCRIP RENEWAL	48.00	1099: N 10 5-665-4800	DUES & CONVENTIONS	48.00
		=== VENDOR TOTALS ===	48.00			
01-1161 FMFC FUND						
I-202505212525 5/08/2025	10	CTHSE- APRIL FUEL BILL DUE: 5/27/2025 DISC: 5/27/2025 CTHSE- APRIL FUEL BILL	222.79	1099: N 10 5-510-3310	GASOLINE	222.79
I-202505212538 5/08/2025	10	SHF OFFC- APRIL FUEL BILL DUE: 5/27/2025 DISC: 5/27/2025 SHF OFFC- APRIL FUEL BILL	3,193.46	1099: N 10 5-560-3310	GASOLINE	3,193.46
I-202505212539 5/08/2025	10	EXT OFFC- APRIL FUEL BILL DUE: 5/27/2025 DISC: 5/27/2025 EXT OFFC- APRIL FUEL BILL	381.12	1099: N 10 5-665-3310	GASOLINE	381.12
I-202505212540 5/07/2025	10	SHF OFFC- OIL CHANGE #287 DUE: 5/27/2025 DISC: 5/27/2025 SHF OFFC- OIL CHANGE #287	70.92	1099: N 10 5-560-4600	VEHICLE MAINTENANCE	70.92
I-202505212551 5/08/2025	10	PARK- APRIL FUEL BILL DUE: 5/27/2025 DISC: 5/27/2025 PARK- APRIL FUEL BILL	79.04	1099: N 10 5-660-3310	GASOLINE	79.04
I-202505212552 5/08/2025	10	CEMETERY- APRIL FUEL BILL DUE: 5/27/2025 DISC: 5/27/2025 CEMETERY- APRIL FUEL BILL	122.76	1099: N 10 5-517-3310	GASOLINE	122.76
		=== VENDOR TOTALS ===	4,070.09			
01-1171 FRONTIER COMMUNICATIONS						
I-202505212541 5/07/2025	10	DPS/DR LIC- MAY PHONE SVC DUE: 5/27/2025 DISC: 5/27/2025 DPS/DR LIC- MAY PHONE SVC	275.64	1099: N 10 5-580-4202	DRIVERS LICENSE PHONE	275.64
		=== VENDOR TOTALS ===	275.64			

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01-1385 GOVERNMENT FORMS & SUPPLIES						
I-0354429 4/30/2025	10	JP- COURTESY LETTERS DUE: 5/27/2025 DISC: 5/27/2025 JP- COURTESY LETTERS	1,362.28	1099: N 10 5-455-3100	OFFICE SUPPLIES	1,362.28
		=== VENDOR TOTALS ===	1,362.28			
01-1180 GREAT AMERICA LEASING CORP						
I-39221190 5/14/2025	10	ADULT PROB- COPIER AGRMNT DUE: 5/27/2025 DISC: 5/27/2025 ADULT PROB- COPIER AGRMNT	178.41	1099: N 10 5-570-4560	COPIER / MAINT	178.41
		=== VENDOR TOTALS ===	178.41			
01-1740 GRISELDA MARTINEZ						
I-202505212553 4/23/2025	10	CO/DIST CLRK- ADV MEAL/MILES DUE: 5/27/2025 DISC: 5/27/2025 CO/DIST CLRK- ADV MEAL/MILES	187.90	1099: N 10 5-450-4800	DUES & CONVENTIONS	187.90
		=== VENDOR TOTALS ===	187.90			
01-1 ONE TIME VENDOR						
I-202505212542 5/13/2025	10	HARRIS COUNTY SHF'S OFFC: DUE: 5/27/2025 DISC: 5/27/2025 HARRIS COUNTY SHF'S OFFC:	150.00	1099: N 10 5-450-4490	OTHER COUNTIES-SHERIFF R	150.00
		=== VENDOR TOTALS ===	150.00			
01-1440 HCTC (HILL COUNTRY TELECOMMUN						
I-202505212554 5/01/2025	10	JP- MAY PHONE SVC DUE: 5/27/2025 DISC: 5/27/2025 JP- MAY PHONE SVC	145.45	1099: N 10 5-455-4200	COMMUNICATION	145.45
I-202505222556 5/01/2025	10	TAX ASSESS- MAY PH/INT SVC DUE: 5/27/2025 DISC: 5/27/2025 TAX ASSESS- MAY PH/INT SVC	143.45	1099: N 10 5-499-4200	COMMUNICATION	143.45
		=== VENDOR TOTALS ===	288.90			

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01-1 ONE TIME VENDOR						
I-202505212543 5/13/2025	10	HOCKLEY CO SHF'S OFFICE: DUE: 5/27/2025 DISC: 5/27/2025 HOCKLEY CO SHF'S OFFICE:	150.00	1099: N 10 5-450-4490	OTHER COUNTIES-SHERIFF R	150.00
		=== VENDOR TOTALS ===	150.00			
01-1195 HOLT COMPANY OF TEXAS						
I-PIMS1061667 4/22/2025	10	FMFC- HOSE & O-RING DUE: 5/27/2025 DISC: 5/27/2025 FMFC- HOSE & O-RING	259.61	1099: N 15 5-611-3300	OPERATING SUPPLIES	259.61
		=== VENDOR TOTALS ===	259.61			
01-1 ONE TIME VENDOR						
I-2025-01326 5/08/2025	10	IVAN PINZON CARRAZANA: DUE: 5/27/2025 DISC: 5/27/2025 IVAN PINZON CARRAZANA:	146.00	1099: N 10 5-455-4484	REIMBURSEMENT FOR FEES	146.00
		=== VENDOR TOTALS ===	146.00			
01-1219 JET SPECIALTY, INC						
I-2852951 5/09/2025	10	FMFC- MISC MAINT SUPPLIES DUE: 5/27/2025 DISC: 5/27/2025 FMFC- MISC MAINT SUPPLIES	306.32	1099: N 15 5-611-3500	REP & MAINT SUPPLIES	306.32
		=== VENDOR TOTALS ===	306.32			
01-1240 K& J CONTROL, INC						
I-161882 4/01/2025	10	CTHSE- MTHLY PEST SVC DUE: 5/27/2025 DISC: 5/27/2025 CTHSE- MTHLY PEST SVC	55.00	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	55.00
I-161883 4/01/2025	10	ANNX- MTHLY PEST SVC DUE: 5/27/2025 DISC: 5/27/2025 ANNX- MTHLY PEST SVC	65.00	1099: N 10 5-511-3500	REPAIR & MAINT SUPPLIES	65.00
		=== VENDOR TOTALS ===	120.00			

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   --------ID--------                                             GROSS     P.O. #
   POST DATE   BANK CODE ---------DESCRIPTION---------         DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
====================================================================================================================================
01-1       ONE TIME VENDOR
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   I-202505212544          KERR COUNTY SHF'S OFFC:                 85.00
    5/13/2025    10        DUE:  5/27/2025 DISC:  5/27/2025                 1099: N
                           KERR COUNTY SHF'S OFFC:                          10  5-450-4490     OTHER COUNTIES-SHERIFF R         85.00

                           === VENDOR TOTALS ===                   85.00
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01-1       ONE TIME VENDOR
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   I-202505212545          KIMBLE CO SHF'S OFFC:                   80.00
    5/13/2025    10        DUE:  5/27/2025 DISC:  5/27/2025                 1099: N
                           KIMBLE CO SHF'S OFFC:                            10  5-450-4490     OTHER COUNTIES-SHERIFF R         80.00

                           === VENDOR TOTALS ===                   80.00
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01-1666    LEAL & CARTER, P.C.
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   I-4-25-19016            NON DEPT- FY '22 & PRTL FY '2        5,000.00
    5/01/2025    10        DUE:  5/27/2025 DISC:  5/27/2025                 1099: N
                           NON DEPT- FY '22 & PRTL FY '23                   10  5-409-4402     OUTSIDE AUDIT                 5,000.00

                           === VENDOR TOTALS ===                5,000.00
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01-1263    LILLIAN M HUDSPETH
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   I-1093*1263*1           JAIL- L.G. INMATE MEDICAL EXP           86.92
    5/15/2025    10        DUE:  5/27/2025 DISC:  5/27/2025                 1099: N
                           JAIL- L.G. INMATE MEDICAL EXP                    10  5-512-4820     MEDICAL FEES                     86.92

                           === VENDOR TOTALS ===                   86.92
====================================================================================================================================
01-1265    LONGHORN OFFICE PRODUCTS
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   I-545855                AUDITOR- COPY PAPER                     51.00
    5/06/2025    10        DUE:  5/27/2025 DISC:  5/27/2025                 1099: N
                           AUDITOR- COPY PAPER                              10  5-495-3100     OFFICE SUPPLIES                  51.00
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   I-545856                TAX ASSESS- CALCULATOR RIBBON            3.94
    5/08/2025    10        DUE:  5/27/2025 DISC:  5/27/2025                 1099: N
                           TAX ASSESS- CALCULATOR RIBBON                    10  5-499-3100     OFFICE SUPPLIES                   3.94
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   I-546266                JP- COPY PAPER                          51.00
    5/13/2025    10        DUE:  5/27/2025 DISC:  5/27/2025                 1099: N
                           JP- COPY PAPER                                   10  5-455-3100     OFFICE SUPPLIES                  51.00

                           === VENDOR TOTALS ===                  105.94
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DUE TO/FROM ACCOUNTS SUPPRESSED

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01-1316 LOWES PAY AND SAVE						
I-202505212526 5/15/2025	10	CTHSE- WATER BOTTLES DUE: 5/27/2025 DISC: 5/27/2025 CTHSE- WATER BOTTLES	16.47	1099: N 10 5-510-4810	MISCELLANEOUS	16.47
I-202505212546 4/30/2025	10	JAIL- FOOD SUPPLIES DUE: 5/27/2025 DISC: 5/27/2025 JAIL- FOOD SUPPLIES	174.40	1099: N 10 5-512-3910	FOOD & KITCHEN SUPPLIES	174.40
		=== VENDOR TOTALS ===	190.87			
01-1 ONE TIME VENDOR						
I-2025-01312 5/08/2025	10	MARK DOUGLAS LUBKEMAN: DUE: 5/27/2028 DISC: 5/27/2028 MARK DOUGLAS LUBKEMAN:	10.00	1099: N 10 5-455-4484	REIMBURSEMENT FOR FEES	10.00
		=== VENDOR TOTALS ===	10.00			
01-1734 MARLIN LEASING CORPORATION						
I-202505212534 5/16/2025	10	TAX ASSESS- BUYOUT TO RETURN DUE: 5/27/2025 DISC: 5/27/2025 TAX ASSESS- BUYOUT TO RETURN	114.24	1099: N 10 5-499-4560	COPIER / MAINT	114.24
I-40519886 5/15/2025	10	NON DEPT- MAY COPIER PMT DUE: 5/27/2025 DISC: 5/27/2025 NON DEPT- MAY COPIER PMT	205.99	1099: N 10 5-409-4560	COPIER / MAINT	205.99
		=== VENDOR TOTALS ===	320.23			
01-1708 MICHAEL A BAIRD, ATTORNEY AT L						
I-02737 5/21/2025	10	DIST CRT- CRT APPTD ATTNY DUE: 5/27/2025 DISC: 5/27/2025 DIST CRT- CRT APPTD ATTNY	810.00	1099: Y 10 5-435-4040	COURT APPOINTED ATTORNEY	810.00
		=== VENDOR TOTALS ===	810.00			
01-1054 PARKER LUMBER						
I-6927354 4/17/2025	10	CTHSE- BRASS COUPLING DUE: 5/27/2025 DISC: 5/27/2025 CTHSE- BRASS COUPLING	5.99	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	5.99
I-6932650 4/18/2025	10	SHF OFFC- #286 NBSW DUE: 5/27/2025 DISC: 5/27/2025 SHF OFFC- #286 NBSW	2.38	1099: N 10 5-560-4600	VEHICLE MAINTENANCE	2.38

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

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-6965060 4/29/2025	10	CTHSE- OFF & WEED KILLER DUE: 5/27/2025 DISC: 5/27/2025 CTHSE- OFF & WEED KILLER	35.98	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	35.98
I-6966212 4/29/2025	10	ANNX- RCK BLDG DAP & SHAVER DUE: 5/27/2025 DISC: 5/27/2025 ANNX- RCK BLDG DAP & SHAVER	20.98	1099: N 10 5-511-3500	REPAIR & MAINT SUPPLIES	20.98
I-6966647 4/29/2025	10	ANNX- RCK BLDG ADHESIVE DUE: 5/27/2025 DISC: 5/27/2025 ANNX- RCK BLDG ADHESIVE	4.99	1099: N 10 5-511-3500	REPAIR & MAINT SUPPLIES	4.99
I-6968414 4/30/2025	10	ANNEX- RAGS & CLEANER DUE: 5/27/2025 DISC: 5/27/2025 ANNEX- RAGS & CLEANER	23.59	1099: N 10 5-511-3500	REPAIR & MAINT SUPPLIES	23.59
I-6971710 5/01/2025	10	FMFC- CLEANERS & LIQUID SOAP DUE: 5/27/2025 DISC: 5/27/2025 FMFC- CLEANERS & LIQUID SOAP	13.96	1099: N 15 5-611-3300	OPERATING SUPPLIES	13.96
I-6972361 5/01/2025	10	CTHSE- LIBRARY GRASS SEED DUE: 5/27/2025 DISC: 5/27/2025 CTHSE- LIBRARY GRASS SEED	18.45	1099: N 10 5-510-5720	GRASS SEED	18.45
I-6973444 5/01/2025	10	CEMETERY- 2 CEMENT BAGS DUE: 5/27/2025 DISC: 5/27/2025 CEMETERY- 2 CEMENT BAGS	39.98	1099: N 10 5-517-4500	REPAIR & MAINTENANCE	39.98
I-6973449 5/01/2025	10	ANNX- DAP ADHESIVE DUE: 5/27/2025 DISC: 5/27/2025 ANNX- DAP ADHESIVE	4.99	1099: N 10 5-511-3500	REPAIR & MAINT SUPPLIES	4.99
I-6973534 5/01/2025	10	JAIL- SALT PELLETS DUE: 5/27/2025 DISC: 5/27/2025 JAIL- SALT PELLETS	489.51	1099: N 10 5-512-3300	OPERATING SUPPLIES	489.51
I-6974148 5/01/2025	10	CTHSE- MOTOMIX FOR BLOWER DUE: 5/27/2025 DISC: 5/27/2025 CTHSE- MOTOMIX FOR BLOWER	34.99	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	34.99
I-6976198 5/02/2025	10	CTHSE- SAW BLADE DUE: 5/27/2025 DISC: 5/27/2025 CTHSE- SAW BLADE	17.99	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	17.99
I-6985379 5/05/2025	10	ANNEX- BUG SPRAY & TAPE DUE: 5/27/2025 DISC: 5/27/2025 ANNEX- BUG SPRAY & TAPE	32.67	1099: N 10 5-511-3500	REPAIR & MAINT SUPPLIES	32.67

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1054 PARKER LUMBER		(** CONTINUED **)				
I-6989780 5/07/2025	10	CTHSE- TIRE GAUGE DUE: 5/27/2025 DISC: 5/27/2025 CTHSE- TIRE GAUGE	6.99	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	6.99
I-6990515 5/07/2025	10	CTHSE- CEMENT FOR TRK MAINT DUE: 5/27/2025 DISC: 5/27/2025 CTHSE- CEMENT FOR TRK MAINT	3.49	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	3.49
I-6996111 5/08/2025	10	CTHSE- TANK LEVER DUE: 5/27/2025 DISC: 5/27/2025 CTHSE- TANK LEVER	4.99	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	4.99
I-7006429 5/12/2025	10	ANNX S- MOP & CLEAN SUPPLIES DUE: 5/27/2025 DISC: 5/27/2025 ANNX S- MOP & CLEAN SUPPLIES	74.96	1099: N 10 5-509-3300	OPERATING SUPPLIES & MAI	74.96
I-7006557 5/12/2025	10	PARK- PVC ELBOW & COUPLING DUE: 5/27/2025 DISC: 5/27/2025 PARK- PVC ELBOW & COUPLING	15.98	1099: N 10 5-660-3500	REPAIR & MAINT SUPPLIES	15.98
I-7008546 5/13/2025	10	CTHSE- SPRINKLR HEAD RPR DUE: 5/27/2025 DISC: 5/27/2025 CTHSE- SPRINKLR HEAD RPR	5.58	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	5.58
I-7010243 5/13/2025	10	FMFC/CEMETERY- MISC SUPPLIES DUE: 5/27/2025 DISC: 5/27/2025 FMFC- UTILITY KNIFE CEMETERY- WATER WELL SUPPLIES	233.64	1099: N 15 5-611-3500 10 5-517-5735	REP & MAINT SUPPLIES CEMETERY WATR WELL	10.99 222.65
I-7010822 5/13/2025	10	CTHSE- NYLON CORD FOR TREE DUE: 5/27/2025 DISC: 5/27/2025 CTHSE- NYLON CORD FOR TREE	6.99	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	6.99
I-7012465 5/14/2025	10	FMFC- SPRAY PAINT DUE: 5/27/2025 DISC: 5/27/2025 FMFC- SPRAY PAINT	13.98	1099: N 15 5-611-3300	OPERATING SUPPLIES	13.98
		=== VENDOR TOTALS ===	1,113.05			
01-1 ONE TIME VENDOR						
I-202505212547 5/13/2025	10	PBFC&M, LLP: CLRK TITLE SRCH DUE: 5/27/2025 DISC: 5/27/2025 PBFC&M, LLP: CLRK TITLE SRCH	800.00	1099: N 10 5-450-4484	REFUND COURT FEES	800.00
		=== VENDOR TOTALS ===	800.00			

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ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1320 PETE GOMEZ, 112TH DISTRICT JU						
I-202505222557 5/21/2025	10	DIST CRT- MAY CAR ALLOWANCE DUE: 5/27/2025 DISC: 5/27/2025 DIST CRT- MAY CAR ALLOWANCE	207.33	1099: N 10 5-435-4250	CAR ALLOWANCE	207.33
		=== VENDOR TOTALS ===	207.33			
01-1086 PROFESSIONA TURF PRODUCTS						
I-1687148-00 5/14/2025	10	FMFC- OPER SUPPLIES DUE: 5/27/2025 DISC: 5/27/2025 FMFC- OPER SUPPLIES	392.37	1099: N 15 5-611-3500	REP & MAINT SUPPLIES	392.37
		=== VENDOR TOTALS ===	392.37			
01-1090 QUILL CORPORATION						
I-43884199 4/25/2025	10	CO JUDGE- SHEET PROTECTORS DUE: 5/27/2025 DISC: 5/27/2025 CO JUDGE- SHEET PROTECTORS	29.78	1099: N 10 5-400-3100	OFFICE SUPPLIES	29.78
I-44159937 5/15/2025	10	LIBRARY- MISC SUPPLIES DUE: 5/27/2025 DISC: 5/27/2025 LIBRARY- MISC SUPPLIES	202.54	1099: N 10 5-650-3500	REPAIR & MAINT SUPPLIES	202.54
		=== VENDOR TOTALS ===	232.32			
01-1141 REGAL OIL INC						
I-26-403913 5/05/2025	10	FMFC- UNLDED GASOLINE DUE: 5/27/2025 DISC: 5/27/2025 FMFC- UNLDED GASOLINE	1,959.79	1099: N 15 5-611-3310	GASOLINE	1,959.79
I-26-405770 5/19/2025	10	FMFC- UNLDED GASOLINE DUE: 5/27/2025 DISC: 5/27/2025 FMFC- UNLDED GASOLINE	2,026.83	1099: N 15 5-611-3310	GASOLINE	2,026.83
		=== VENDOR TOTALS ===	3,986.62			
01-1450 SINGLETON ASSOCIATES,PA						
I-1065*1450*1 5/12/2025	10	JAIL- B.B INMATE MEDICAL EXP DUE: 5/27/2025 DISC: 5/27/2025 JAIL- B.B INMATE MEDICAL EXP	8.29	1099: N 10 5-512-4820	MEDICAL FEES	8.29
I-1065*1450*2 5/12/2025	10	JAIL- B.B. INMATE MEDICAL EXP DUE: 5/27/2025 DISC: 5/27/2025 JAIL- B.B. INMATE MEDICAL EXP	6.95	1099: N 10 5-512-4820	MEDICAL FEES	6.95

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01-1450 SINGLETON ASSOCIATES,PA		(** CONTINUED **)				
I-1092*1450*1		JAIL- D.J. INMATE MEDICAL EXP	8.29			
5/13/2025	10	DUE: 5/27/2025 DISC: 5/27/2025		1099: N		
		JAIL- D.J. INMATE MEDICAL EXP		10 5-512-4820	MEDICAL FEES	8.29
		=== VENDOR TOTALS ===	23.53			
01-1386 SNIDER TECHNOLOGY						
I-CM 1221		CO JUDGE- MAY IT SVC	200.00			
5/01/2025	10	DUE: 5/27/2025 DISC: 5/27/2025		1099: N		
		CO JUDGE- MAY IT SVC		10 5-400-4865	IT SERVICES	200.00
		=== VENDOR TOTALS ===	200.00			
01-1 ONE TIME VENDOR						
I-202505212535		SONORA BAND BOOSTERS:	600.00			
5/14/2025	10	DUE: 5/27/2025 DISC: 5/27/2025		1099: N		
		SONORA BAND BOOSTERS:		10 2200	SECURITY DEP CIVIC CNTR/	600.00
		=== VENDOR TOTALS ===	600.00			
01-1 ONE TIME VENDOR						
I-202505212548		SONORA ISD: SEC DEP REIMB	500.00			
5/10/2025	10	DUE: 5/27/2025 DISC: 5/27/2025		1099: N		
		SONORA ISD: SEC DEP REIMB		10 2200	SECURITY DEP CIVIC CNTR/	500.00
		=== VENDOR TOTALS ===	500.00			
01-1182 SONORA TIRE SERVICE						
I-97994		SHF OFFC- DISMNT & BLNCE TIRE	224.00			
4/10/2025	10	DUE: 5/27/2025 DISC: 5/27/2025		1099: Y		
		SHF OFFC- DISMNT & BLNCE TIRES		10 5-560-4600	VEHICLE MAINTENANCE	224.00
		=== VENDOR TOTALS ===	224.00			
01-1186 SOUTHWEST TEXAS ELECTRIC COOPE						
I-202505212549		SHF OFFC- 3/19-4/19 SVC	53.94			
4/30/2025	10	DUE: 5/27/2025 DISC: 5/27/2025		1099: N		
		SHF OFFC- 3/19-4/19 SVC		10 5-560-4227	RADIO TOWER REPEATER/EXP	53.94
		=== VENDOR TOTALS ===	53.94			

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01-1321 SUTTON CO APPELLATE						
I-202505212550 5/13/2025	10	CO/DIST CLRK- APPELLATE FEES DUE: 5/27/2025 DISC: 5/27/2025 CO/DIST CLRK- APPELLATE FEES	15.00	1099: N 10 4-450-0990	TEMP HOLDING FD/CO&DIST	15.00
		=== VENDOR TOTALS ===	15.00			
01-1233 THE CITY OF SONORA						
I-0055-01-4/2025 4/01/2025	10	PARK- SLAB APRIL SVC DUE: 5/27/2025 DISC: 5/27/2025 PARK- SLAB APRIL SVC	106.10	1099: N 10 5-660-4400	UTILITIES	106.10
I-0070-00-4/2025 4/01/2025	10	CIV CTR- APRIL SVC DUE: 5/27/2025 DISC: 5/27/2025 CIV CTR- APRIL SVC	290.65	1099: N 10 5-516-4400	UTILITIES	290.65
I-0073-00-4/2025 4/01/2025	10	CIV CTR- YLLW BLDG APRIL SVC DUE: 5/27/2025 DISC: 5/27/2025 CIV CTR- YLLW BLDG APRIL SVC	106.10	1099: N 10 5-516-4400	UTILITIES	106.10
I-0080-00-4/2025 4/01/2025	10	PARK- APRIL SVC DUE: 5/27/2025 DISC: 5/27/2025 PARK- APRIL SVC	312.94	1099: N 10 5-660-4400	UTILITIES	312.94
I-0082-00-4/2025 4/01/2025	10	PARK- CONC STAND APRIL SVC DUE: 5/27/2025 DISC: 5/27/2025 PARK- CONC STAND APRIL SVC	179.59	1099: N 10 5-660-4400	UTILITIES	179.59
I-0106-00-4/2025 4/01/2025	10	LIBRARY- APRIL SVC DUE: 5/27/2025 DISC: 5/27/2025 LIBRARY- APRIL SVC	149.53	1099: N 10 5-650-4400	UTILITIES	149.53
I-0140-00-4/2025 4/01/2025	10	SHF OFFC/JAIL- APRIL SVC DUE: 5/27/2025 DISC: 5/27/2025 JAIL- APRIL SVC SHF OFFC- APRIL SVC	313.71	1099: N 10 5-512-4400 10 5-560-4400	UTILITIES UTILITIES	156.85 156.86
I-0610-00-4/2025 4/01/2025	10	FMFC- WAREHOUSE APRIL SVC DUE: 5/27/2025 DISC: 5/27/2025 FMFC- WAREHOUSE APRIL SVC	345.01	1099: N 15 5-611-4400	UTILITIES	345.01
I-202505212527 4/01/2025	10	CTHSE- STG BLDG APRIL SVC DUE: 5/27/2025 DISC: 5/27/2025 CTHSE- STG BLDG APRIL SVC	41.94	1099: N 10 5-510-4400	UTILITIES	41.94
I-202505212528 4/01/2025	10	ANNX- RCK BLDG APRIL SVC DUE: 5/27/2025 DISC: 5/27/2025 ANNX- RCK BLDG APRIL SVC	146.82	1099: N 10 5-511-4401	UTILITIES-ROCK BLDG	146.82

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01-1233 THE CITY OF SONORA		(** CONTINUED **)				
I-202505212529		ADULT PROB- APRIL SVC	66.20			
4/01/2025	10	DUE: 5/27/2025 DISC: 5/27/2025		1099: N		
		ADULT PROB- APRIL SVC		10 5-570-4400	UTILITIES	66.20
I-202505212530		ANNEX S- APRIL SVC	66.20			
4/01/2025	10	DUE: 5/27/2025 DISC: 5/27/2025		1099: N		
		ANNEX S- APRIL SVC		10 5-509-4400	UTILITIES	66.20
I-202505212531		CTHSE- APRIL SVC	1,358.95			
4/01/2025	10	DUE: 5/27/2025 DISC: 5/27/2025		1099: N		
		CTHSE- APRIL SVC		10 5-510-4400	UTILITIES	1,358.95
I-202505212532		ANNX- APRIL SVC	152.98			
4/01/2025	10	DUE: 5/27/2025 DISC: 5/27/2025		1099: N		
		ANNX- APRIL SVC		10 5-511-4400	UTILITIES	152.98
		=== VENDOR TOTALS ===	3,636.72			
01-1256 TOTAL OFFICE SOLUTION						
I-EA415293		JP- COPIER USAGE/RATE/LEASE	200.11			
4/28/2025	10	DUE: 5/27/2025 DISC: 5/27/2025		1099: N		
		JP- COPIER USAGE/RATE/LEASE		10 5-455-4560	COPIER / MAINT	200.11
I-EA415918		TAX ASSESS- COPIER RATE/USAGE	85.00			
5/01/2025	10	DUE: 5/27/2025 DISC: 5/27/2025		1099: N		
		TAX ASSESS- COPIER RATE		10 5-499-4560	COPIER / MAINT	16.10
		TAX ASSESS- COPIER USAGE		10 5-499-3100	OFFICE SUPPLIES	68.90
I-EA416494		LIBRARY- CLEANER	50.08			
5/15/2025	10	DUE: 5/27/2025 DISC: 5/27/2025		1099: N		
		LIBRARY- CLEANER		10 5-650-3500	REPAIR & MAINT SUPPLIES	50.08
I-EA416642		CO JUDGE- COPIER RATE/USAGE	82.55			
5/15/2025	10	DUE: 5/27/2025 DISC: 5/27/2025		1099: N		
		CO JUDGE- COPIER RATE/USAGE		10 5-400-4560	COPIER / MAINT	82.55
		=== VENDOR TOTALS ===	417.74			
01-1 ONE TIME VENDOR						
I-202505222558		TRINI L GUERRA:	500.00			
5/17/2025	10	DUE: 5/27/2025 DISC: 5/27/2025		1099: N		
		TRINI L GUERRA:		10 2200	SECURITY DEP CIVIC CNTR/	500.00
		=== VENDOR TOTALS ===	500.00			

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01-1494 TXU ENERGY						
I-054053897372		CEMETERY- 3/14-4/13 SVC	289.39			
4/24/2025	10	DUE: 5/27/2025 DISC: 5/27/2025		1099: N		
		CEMETERY- 3/14-4/13 SVC		10 5-517-4400	UTILITIES	289.39
I-054053902647		PARK/SCLHSE- 3/20-4/20 SVC	1,241.61			
5/01/2025	10	DUE: 5/27/2025 DISC: 5/27/2025		1099: N		
		PARK- 3/20-4/20 SVC		10 5-660-4400	UTILITIES	1,224.00
		DPS- SCALES 3/20-4/20 SVC		10 5-580-4400	UTILITIES/SCALES	17.61
I-055878340538		CTHSE- FLDLGHTS 3/28-4/28 SVC	28.28			
5/07/2025	10	DUE: 5/27/2025 DISC: 5/27/2025		1099: N		
		CTHSE- FLDLGHTS 3/28-4/28 SVC		10 5-510-4410	UTILITIES OLD POLICE STA	28.28
		=== VENDOR TOTALS ===	1,559.28			
01-1266 UNIFIRS HOLDING-II						
I-2910054465		FMFC- R.H. UNIFORMS EXPENSE	22.34			
5/07/2025	10	DUE: 5/27/2025 DISC: 5/27/2025		1099: N		
		FMFC- R.H. UNIFORMS EXPENSE		15 2116	EMPLOYEE UNIFORMS PAYABL	22.34
I-2910054883		FMFC- R.H. UNIFORMS	22.01			
5/14/2025	10	DUE: 5/27/2025 DISC: 5/27/2025		1099: N		
		FMFC- R.H. UNIFORMS		15 2116	EMPLOYEE UNIFORMS PAYABL	22.01
		=== VENDOR TOTALS ===	44.35			
01-1267 UNIFIRST HOLDINGS LP						
I-2910054171		CTHSE- MAINT SUPPLIES	45.33			
5/01/2025	10	DUE: 5/27/2025 DISC: 5/27/2025		1099: N		
		CTHSE- MAINT SUPPLIES		10 5-510-3500	REPAIR & MAINT SUPPLIES	45.33
I-2910054905		SHF OFFC- MAINT SUPPLIES	19.64			
5/15/2025	10	DUE: 5/27/2025 DISC: 5/27/2025		1099: N		
		SHF OFFC- MAINT SUPPLIES		10 5-560-3500	REPAIR & MAINT SUPPLIES	19.64
I-2910054910		JAIL- MAINT SUPPLIES	69.81			
5/15/2025	10	DUE: 5/27/2025 DISC: 5/27/2025		1099: N		
		JAIL- MAINT SUPPLIES		10 5-512-3500	REPAIR & MAINTEN SUPPLIE	69.81
I-2910054949		CIV CTR- MAINT SUPPLIES	79.69			
5/15/2025	10	DUE: 5/27/2025 DISC: 5/27/2025		1099: N		
		CIV CTR- MAINT SUPPLIES		10 5-516-3500	REPAIR & MAINT SUPPLIES	79.69
I-2910054954		ANNX- MAINT SUPPLIES	24.81			
5/15/2025	10	DUE: 5/27/2025 DISC: 5/27/2025		1099: N		
		ANNX- MAINT SUPPLIES		10 5-511-3500	REPAIR & MAINT SUPPLIES	24.81

PACKET: 04657 5/27/25- A/P GEN & FMFC
VENDOR SET: 01 SUTTON COUNTY
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1267 UNIFIRST HOLDINGS LP		(** CONTINUED **)				
I-2910054956 5/15/2025	10	LIBRARY- MAINT SUPPLIES DUE: 5/27/2025 DISC: 5/27/2025 LIBRARY- MAINT SUPPLIES	18.65	1099: N 10 5-650-3500	REPAIR & MAINT SUPPLIES	18.65
I-2910054960 5/15/2025	10	CTHSE- MAINT SUPPLIES DUE: 5/27/2025 DISC: 5/27/2025 CTHSE- MAINT SUPPLIES	45.33	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	45.33
		=== VENDOR TOTALS ===	303.26			
01-1274 VERIZON WIRELESS						
I-6112986034 5/15/2025	10	ANNX- IPAD TCLOCK DUE: 5/27/2025 DISC: 5/27/2025 ANNX- IPAD TCLOCK	37.99	1099: N 10 5-511-4200	COMMUNICATION	37.99
		=== VENDOR TOTALS ===	37.99			
01-1289 WEST TEXAS FIRE EXTINGUISHERS						
I-317375 5/13/2025	10	JAIL- ANNUAL FIRE EXT INSPEC DUE: 5/27/2025 DISC: 5/27/2025 JAIL- ANNUAL FIRE EXT INSPEC	212.33	1099: N 10 5-512-3500	REPAIR & MAINTEN SUPPLIE	212.33
		=== VENDOR TOTALS ===	212.33			
01-1290 WEST TEXAS GAS INC						
I-202505222559 5/14/2025	10	FMFC- APRIL SVC DUE: 5/27/2025 DISC: 5/27/2025 FMFC- APRIL SVC	135.84	1099: N 15 5-611-4400	UTILITIES	135.84
I-202505222560 5/14/2025	10	LIBRARY- APRIL SVC DUE: 5/27/2025 DISC: 5/27/2025 LIBRARY- APRIL SVC	58.20	1099: N 10 5-650-4400	UTILITIES	58.20
		=== VENDOR TOTALS ===	194.04			
01-1471 WEX BANK						
I-104774702 5/15/2025	10	EXT OFFC- FUEL TRVL FOR AG DUE: 5/27/2025 DISC: 5/27/2025 EXT OFFC- FUEL TRVL FOR AG	121.55	1099: N 10 5-665-4850	TRAVEL FOR AG	121.55
		=== VENDOR TOTALS ===	121.55			

PACKET: 04657 5/27/25- A/P GEN & FMFC
VENDOR SET: 01 SUTTON COUNTY
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1678 YOLANDA AVILA						
I-202505222555		AUDITOR- FMLA MAILING	5.86			
5/09/2025	10	DUE: 5/27/2025 DISC: 5/27/2025		1099: N		
		AUDITOR- FMLA MAILING		10 5-495-3150	POSTAGE	5.86
		=== VENDOR TOTALS ===	5.86			
		=== PACKET TOTALS ===	33,261.36			

Janell Schniers
County Treasurer

SONORA, TEXAS 76950

THE STATE OF TEXAS
COUNTY OF SUTTON
AFFIDAVIT

FY 24-25 MONTHLY REPORT
APRIL 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)} 11,319,058.18 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 27th day of May *2025*.

Janell S. Martin, Treasurer 5/27/25
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)}

05/27/25
Joseph Harris, County Judge/ Date

Lee Bloodworth, Comm. Pct. #1/ Date

Bob Brockman, Comm. Pct. #2/ Date

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

Heraldo Martinez, Comm. Pct. #4/

Post Office Box 1455
Sonora, Texas 76950

325/387-2886
Fax 325/387-2886

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ROAD & BRIDGE FUND					
15 -1050	CASH IN SONORA B	222,570.30	316.95	155,568.05CR	67,319.20
15 -1060	MM SONORA BANK F	439,163.28	166,193.00	0.00	605,356.28
15 -1070	CD -338 SONORA B	311,361.68	1,487.73	0.00	312,849.41
	FUND 15 TOTAL	973,095.26	167,997.68	155,568.05CR	985,524.89
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 - ARPAI IN	144,330.05	9,430.00	10,230.00CR	143,530.05
	FUND 65 TOTAL	144,330.05	9,430.00	10,230.00CR	143,530.05
SUTTON COUNTY #911					
71 -1050	CASH 911 IN SONO	5,792.20	11.92	0.00	5,804.12
	FUND 71 TOTAL	5,792.20	11.92	0.00	5,804.12
SHERIFF SEIZURE FUND					
89 -1070	CD 399 SONORA BA	82,642.22	382.17	0.00	83,024.39
	FUND 89 TOTAL	82,642.22	382.17	0.00	83,024.39
APPELLATE COURT					
90 -1050	CASH IN SONORA B	156.27	10.00	117.66CR	48.61
	FUND 90 TOTAL	156.27	10.00	117.66CR	48.61
GENERAL CASH CONTROL					
99 -1010	MMA ACCT SONORA	3,943,540.22	20,152.02	409,329.12CR	3,554,363.12
99 -1015	CD 332 SONORA BA	1,042,673.07	4,959.12	0.00	1,047,632.19
99 -1016	CD 334 SONORA BA	1,042,673.07	4,959.12	0.00	1,047,632.19
99 -1017	CD 335 SONORA BA	1,042,673.07	4,959.12	0.00	1,047,632.19
99 -1018	CD 336 SONORA BA	1,042,673.07	4,959.12	0.00	1,047,632.19
99 -1019	CD 337 SONORA BA	1,042,673.07	4,959.12	0.00	1,047,632.19
99 -1020	CD 400 SONORA BA	1,033,027.91	4,913.03	0.00	1,037,940.94

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
99 -1105	SONORA BANK GEN	509,501.66	707,117.97	945,998.52CR	270,621.11
	FUND 99 TOTAL	10,699,435.14	756,978.62	1,355,327.64CR	10,101,086.12
	REPORT TOTALS	11,905,491.14	934,810.39	1,521,243.35CR	11,319,058.18

DEPT: ALL
PAYROLL NO#: 01
PRELIMINARY CALC. CT.: 2
PAY PERIOD BEGINNING: 3/17/2025
PAY PERIOD ENDING: 3/30/2025

*** GRAND TOTALS ***

EARNINGS DESC	HRS	AMOUNT	BENF/REIMB DESC	AMOUNT	DEDUCTIONS CD	ABBV	EMPLOYEE	EMPLOYER	TAXES DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	80.00	25,782.71	FRING	84.00	AFA	AFAFT	113.23		FED W/H	114,391.72	9,774.20	
REG	3,279.37	81,068.36			AFC	AFCAF	962.41		FICA	123,634.61	7,665.38	7665.38
OVT	91.99	3,770.48			C02	CSCAS	402.00		MEDI	123,634.61	1,792.73	1792.73
VAC	102.48	2,570.97			C04	CSCOR	553.85					
CESTR	1.17	0.00			DEN	DENT	423.91	652.60				
SICK	114.69	2,847.90			LF2	LFPRN	315.63	125.95				
ADMLV	6.08	160.91			MA1	MASA1	63.00					
ADMSO	62.17	1,485.24			MA2	MASAP	97.50					
SGPAY	88.00	3,876.96			MA4	MASAE	91.00					
CAR	0.00	450.00			MBW	MBW		25222.56				
DSPJL	28.78	860.40			MEC	MEDCH	2080.32					
OLS	40.25	1,245.27			MEF	MEDFM	924.67					
SB22	0.00	4,269.47			MES	MEDSP	577.89					
CT	10.18	261.26			NAT	NAT	530.00					
CE	8.76	0.00			NYL	NYL	2127.05					
					TCD	TCDRS	8712.89	9011.58				
					VIS	VIS	130.12	253.76				
TOTALS:	3,913.92	128,649.93		84.00			18105.47	35266.45			19,232.31	9458.11

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-400	5,361.03	5,361.03	0.00	0.00	0.00	0.00	700.52	680.66	3,979.85
10-435	300.00	300.00	0.00	0.00	0.00	0.00	0.00	28.33	271.67
10-450	7,231.04	6,853.13	0.00	377.91	0.00	0.00	1,176.34	720.30	5,334.40
10-455	7,871.75	7,389.83	0.00	31.92	450.00	0.00	1,267.79	908.35	5,695.61
10-475	5,927.59	5,140.23	0.00	402.74	384.62	0.00	1,389.13	623.00	3,915.46
10-495	6,169.68	5,995.50	0.00	174.18	0.00	0.00	648.35	1,153.00	4,368.33
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	4,497.15	0.00	411.00	0.00	0.00	782.12	805.24	3,320.79
10-510	1,619.64	1,444.74	0.00	174.90	0.00	0.00	139.87	266.25	1,213.52
10-511	1,966.08	1,922.77	0.00	13.31	0.00	30.00	191.56	251.04	1,493.48
10-512	10,436.55	7,651.39	1,484.11	570.26	730.79	0.00	1,088.89	1,935.73	7,411.93
10-517	3,402.16	3,240.03	0.00	162.13	0.00	0.00	271.12	359.83	2,771.21
10-560	39,224.61	23,898.80	2,614.55	2,089.33	10,621.93	0.00	6,235.27	6,356.65	26,632.69
10-580	1,247.29	997.77	0.00	249.52	0.00	0.00	95.31	112.57	1,039.41
10-650	4,056.00	3,893.24	0.00	162.76	0.00	0.00	534.54	657.08	2,864.38
10-660	1,808.88	1,536.68	0.00	242.20	0.00	30.00	146.62	336.85	1,295.41
10-665	3,340.33	3,119.83	0.00	220.50	0.00	0.00	281.37	551.27	2,507.69
15-611	19,644.07	19,389.87	328.18-	558.38	0.00	24.00	2,785.71	2,735.94	14,098.42

4/01/2025 11:02 AM
DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 3/17/2025
PAY PERIOD ENDING: 3/30/2025

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

P R E L I M I N A R Y

CALC. CT.: 2

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
73-475	1,187.50	1,187.50	0.00	0.00	0.00	0.00	0.00	343.83	843.67
TOTALS	128,733.93	106,851.07	3,770.48	5,841.04	12,187.34	84.00	18,105.47	19,232.31	91,312.15

REGULAR INPUT: 58   MANUAL INPUT: 0   CHECK STUB COUNT: 1   DIRECT DEPOSIT STUB COUNT: 57

DEPT: ALL
PAYROLL NO#: 01 **PRELIMINARY** CALC. CT.: 2
PAY PERIOD BEGINNING: 3/31/2025
PAY PERIOD ENDING: 4/13/2025

*** GRAND TOTALS ***

EARNINGS

DESC	HRS	AMOUNT
SAL	80.00	49,432.30
REG	3,247.00	80,376.04
OVT	117.29	3,868.73
VAC	81.46	2,276.01
CESTR	6.20	0.00
SICK	95.43	2,294.70
ADMLV	22.92	511.60
ELOFF	0.00	5,308.13
ADMSO	76.27	1,822.09
SGPAY	80.00	3,546.04
DSPJL	33.12	1,151.83
OLS	31.50	1,011.44
SB22	0.00	4,269.47
CT	16.86	375.14
CE	37.74	0.00
TOTALS:	3,925.79	156,243.52

BENF/REIMB

DESC	AMOUNT
FRING	282.33
TOTALS:	282.33

DEDUCTIONS

CD	ABBV	EMPLOYEE	EMPLOYER
AFA	AFAFT	113.23	
AFC	AFCAF	962.41	
C02	CSCAS	402.00	
C04	CSCOR	553.85	
DBP	DENBP		25.10
DEM	DENMO	26.42	75.30
DEN	DENT	423.91	652.60
LF2	LFPRN	315.63	135.80
LFB	LIFBP		4.93
MA1	MASA1	63.00	
MA2	MASAP	97.50	
MA4	MASAE	91.00	
MA6	MASAI	9.00	
MA8	MASAP	14.00	
MBP	MEDBP		989.12
MBW	MBW		25222.56
MCM	MCM	693.44	
MEC	MEDCH	2080.32	
MEF	MEDFM	924.67	
MEO	MEO		2967.36
MES	MEDSP	577.89	
MSM	MSPM	1155.78	
NAT	NAT	530.00	
NYL	NYL	2127.05	
TCD	TCDRS	10670.52	11036.36
UNI	UNIF	92.41	
VIS	VIS	138.00	283.04
TOTALS:		22062.03	41392.17

TAXES

DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	138,342.49	11,569.99	
FICA	149,543.01	9,271.72	9271.72
MEDI	149,543.01	2,168.39	2168.39
TOTALS:		23,010.10	11440.11

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-400	4,885.54	4,885.54	0.00	0.00	0.00	0.00	667.24	606.60	3,611.70
10-401	5,205.96	0.00	0.00	0.00	5,205.96	0.00	2,261.92	424.16	2,519.88
10-435	1,657.36	1,347.86	0.00	0.00	102.17	207.33	95.02	356.29	998.72
10-450	6,958.11	6,359.67	0.00	598.44	0.00	0.00	1,157.24	674.06	5,126.81
10-455	7,498.53	6,783.33	0.00	715.20	0.00	0.00	1,241.65	845.88	5,411.00
10-465	6,612.50	6,612.50	0.00	0.00	0.00	0.00	462.88	735.35	5,414.27
10-475	5,883.53	5,096.18	0.00	402.73	384.62	0.00	1,386.04	615.53	3,881.96
10-495	6,174.04	5,843.09	0.00	330.95	0.00	0.00	657.66	1,153.81	4,362.57

PAYROLL CALCULATION

PRELIMINARY

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 3/31/2025
PAY PERIOD ENDING: 4/13/2025

CALC. CT.: 2

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
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	4,894.39	0.00	13.76	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
10-511	1,963.66	1,895.42	0.00	38.24	0.00	30.00	191.39	250.59	1,491.68
10-512	9,948.31	7,366.34	1,238.64	612.54	730.79	0.00	1,054.71	1,784.46	7,109.14
10-517	3,402.16	3,193.29	0.00	208.87	0.00	0.00	271.12	359.83	2,771.21
10-560	38,704.90	25,145.48	2,630.09	243.87	10,685.46	0.00	6,195.75	6,247.69	26,261.46
10-580	1,247.60	1,247.60	0.00	0.00	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	3,905.33	3,905.33	0.00	0.00	0.00	0.00	523.99	628.83	2,752.51
10-660	1,801.44	1,246.62	0.00	533.82	0.00	21.00	146.10	335.45	1,298.89
10-665	3,154.22	3,013.75	0.00	140.47	0.00	0.00	268.35	519.72	2,366.15
15-611	21,161.76	19,519.20	0.00	1,618.56	0.00	24.00	2,984.36	3,016.74	15,136.66
55-550	15,833.32	15,833.32	0.00	0.00	0.00	0.00	1,108.34	2,575.07	12,149.91
73-475	812.50	812.50	0.00	0.00	0.00	0.00	0.00	277.64	534.86
TOTALS	156,525.85	129,808.34	3,868.73	5,457.45	17,109.00	282.33	22,062.03	23,010.10	111,171.39

REGULAR INPUT: 73 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 73

NATIONAL 1 ENERGY

Sutton County

ANNUAL KWH USAGE: 702,985 kWh w/TXU @ .0457349/kWh
CONTRACT START DATE: 6/1/2026
PRICING DATE: 5/15/2025

RATE COMPARISON SHEET - Lowest rates for each term are shown in boxes. Highlighted rates shown in color below correspond to recommedations based on preferred term length - short, medium or long term. Rates shown are all-inclusive supplier charges (inc Nodal).
Oncor - North
Low Load

TERM LENGTH	ENGIE	TXU energy	nrg	APG&E
24 MONTHS	$ 0.08297	$ 0.0822102	$ 0.09154	$ 0.09209
36 MONTHS	$ 0.08246	$ 0.0818389	$ 0.09051	$ 0.09307
48 MONTHS	$ 0.08229	$ 0.0819289	$ 0.08958	$ 0.09403
54 MONTHS			$ 0.08940	
60 MONTHS		$ 0.0814177		

RECOMMENDED SUPPLIER, TERM AND RATE:

LOWEST OVERALL AVILABLE RATE AND TERM

300 E. Oak St.
Sonora, TX 76950

Maura Weingardt
325-387-2711
auditor@suttoncounty.org

The following Suppliers also provided bids but their rates were not as competitive vs the offers above:

Shell ENERGY · Hudson Energy · CHAMPION ENERGY SERVICES · MidAmerican ENERGY · Gexa ENERGY · Constellation Energy · DYNEGY ENERGY SERVICES

Sutton County, Texas

Annual Financial Report

For the Year Ended

September 30, 2022

LEAL & CARTER, P.C.
CERTIFIED PUBLIC ACCOUNTANTS
SAN ANTONIO, TEXAS

Sutton County, Texas

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LEAL & CARTER, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

Frank J. Leal, CPA
Roberto Carter, CPA

16011 University Oak
San Antonio, Texas 78249-1409
Telephone :(210) 696-6208
Facsimile :(210) 492-6209

Independent Auditor's Report

To the Honorable County Judge and
The Commissioners Court
Sutton County, Texas

Qualified and Unmodified Opinions

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Sutton County, Texas (the "County") as of and for the year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the County's basic financial statements as listed in the table of contents.

Summary of Opinions

Opinion Unit	Type of Opinion
Governmental Activities	Unmodified
General Fund	Unmodified
Road & Bridge Funds	Unmodified
Aggregate Remaining Other Non-Major Funds	Unmodified
Custodial Funds	Qualified

Qualified Opinion on Custodial Funds

In our opinion, except for the possible effect of the matter discussed in the Basis for Qualified and Unmodified Opinions section of our report, the financial statements referred to above present fairly, in all material respects, the respective financial position of the Custodial Funds of the County, as of September 30, 2022, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Unmodified Opinions on Governmental Activities, Major Funds and Aggregate Remaining Fund Information

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the County, as of September 30, 2022, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America

Basis for Qualified and Unmodified Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the County, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified and unmodified audit opinions.

Matter Giving Rise to Qualified Opinion on the Custodial Funds

As indicated in the Schedule of Findings on page 49, Custodial funds' daily transactions and ending balances are not recorded in the general ledger and opening balances could not be reconciled to the previous years audited ending balances.

Emphasis of Matter – Prior Period Adjustments

As further discussed in the Note L, Prior Period Adjustments, prior period adjustments were necessary to correct balances from prior years. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the County's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of County's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about County's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison and pension information be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated May 6, 2025 on our consideration of the County's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the County's internal control over financial reporting and compliance.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Leal & Carter, P.C.

San Antonio, Texas
May 6, 2025

Sutton County, Texas

Balance Sheet - Governmental Funds

September 30, 2022

	General Fund	Road Bridge Fund	Aggregate Remaining Non Major Funds	Total Governmental Funds
Assets				
Cash and Cash Equivalents	$ 7,749,210	$ 953,861	$ 1,803,529	$ 10,506,600
Receivables:				
Ad valorem taxes - net of allowance	135,766	29,502	-	165,268
Due from other governments	-	-	10	10
Due from others	22	-	5	27
Total assets	7,884,998	983,363	1,803,544	10,671,905
Liabilities				
Accounts payable	188,076	8,723	19,214	216,013
Accrued Wages & Related Payables	107,525	17,907	3,744	129,176
Due to others	30,775	-	-	30,775
Total liabilities	326,376	26,630	22,958	375,964
Deferred Inflows of Resources				
Unavailable Revenue _ Property Taxes	135,766	29,502	-	165,268
Total Deferred Inflows of Resources	135,766	29,502	-	165,268
Fund Balances				
Fund balances				
Restricted Other Purposes	-	927,231	1,780,586	2,707,817
Unreserved:				
Unassigned	7,422,856	-	-	7,422,856
Total fund balances	7,422,856	927,231	1,780,586	10,130,673
Total liabilities, Deferred Inflows And Fund Balances	$ 7,884,998	$ 983,363	$ 1,803,544	$ 10,671,905

The accompanying notes are an integral part of this statement.

Sutton County, Texas

Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds

Year Ended September 30, 2022

	General Fund	Road and Bridge Fund	Aggregate Remaining Non Major Funds	Total Governmental Funds
Revenues				
Taxes	$ 3,763,986	$ 829,625	$ -	$ 4,593,611
Federal grants	-	-	366,722	366,722
State grants	-	-	121,118	121,118
Intergovernmental	73,676	-	133,314	206,990
Licences and Permits	183,755	239,912		423,667
Charges for services	304,025	-	72,002	376,027
Fines and forfeitures	685,483	-	9,001	694,484
Interest	68,081	5,711	9	73,801
Miscellaneous	728,430	53,052	131,500	912,982
Total revenues	5,807,436	1,128,300	833,666	7,769,402
Expenditures				
Current:				
General administration	822,339	-	73,477	895,816
Legal	246,219			246,219
Judicial	988,896	-	68,612	1,057,508
Financial administration	259,985	-	-	259,985
Public facilities	720,106	-	-	720,106
Public safety	1,424,143	-	366,395	1,790,538
Public Works	40,837	1,149,152	26,704	1,216,693
Culture and Recreation	503,630	-	45,050	548,680
Health and Welfare	121,898	-	27,745	149,643
Conservation - agriculture	114,335	-	-	114,335
Total expenditures	5,242,388	1,149,152	607,983	6,999,523
Excess (deficiency) of revenues over (under) expenditures	565,048	(20,852)	225,683	769,879
Other Financing Sources				
Operating transfers in	-	-	95,000	95,000
Operating transfers out	(35,000)	(60,000)	-	(95,000)
Total other financing sources	(35,000)	(60,000)	95,000	-
Net changes in fund balances	530,048	(80,852)	320,683	769,879
Fund balances at beginning of	6,908,613	901,654	1,100,800	8,911,067
Prior Period Adjustment	(15,805)	106,429	359,103	449,727
Fund balances at end of year	$ 7,422,856	$ 927,231	$ 1,780,586	$ 10,130,673

The accompanying notes are an integral part of this statement.