Sutton County Commissioners Court

AMENDED SPECIAL MEETING
Monday November 24, 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 Request to waive Civic Center rental fee for SHS Band Concert on December 7, 2025-Stephanie Hernandez
11 Request to waive rodeo arena rental fee for Diamond K Roping events-Jacob Kelly
12 Request to create business manager position within District Attorney's office-Stephen Dodd
13 Casting official ballot for the Sutton County Appraisal District Board of Directors
14 Approval of 2025 Tax Roll for Sutton County
15 Memorandum of Understanding between Texas Division of Emergency Management and Texas Emergency Management Assistance Teams participating jurisdiction/employer
16 Request to extend county Christmas Holiday to include Friday, December 26, 2025

17 Request to extend county New Year holiday to include Friday, January 2, 2026

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

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 **19th day of November 2025.**

PAM THORP, County Clerk

Sutton County Commissioners Court

SPECIAL MEETING

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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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9 Treasurer's Report-Janell Martin

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11 Request to waive Civic Center rental fee for annual Peppermint Ball dance on December 13, 2025-Pam Thorp

12 Request to waive rodeo arena rental fee for Diamond K Roping event on numerous dates-Jacob Kelly

13 Request to create business manager position within District Attorney's office-Stephen Dodd

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RECONVENE

17 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 **18th day of November 2025.**

Pam Thorp by G Martinez

PAM THORP, County Clerk

COMMISSIONERS COURT SPECIAL MEETING

NOVEMBER 24, 2025

GENERAL-

EMMET FLEMING-	(DIST CRT)- APPOINTED ATTORNEY	$693.00	CK 32493
AMERICAN NATIONAL LEASING-	(SHF DEPT)- FIVE 2025 FORD INTERCEPTORS	$165,600.00	CK 32494

TOTAL- $166,293.00

PACKET: 04862 11/24/25- A/P GEN & FMFC
VENDOR SET: 01 SUTTON COUNTY
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

ID / POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1000 AJ KOLLMYER & SON						
I-100207		FMFC- MOIL POINT	38.80			
11/04/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		FMFC- MOIL POINT		15 5-611-3300	OPERATING SUPPLIES	38.80
		=== VENDOR TOTALS ===	38.80			
01-1032 ANGELO BOLT & INDUSTRIAL SUPPL						
I-748403		FMFC- HOLESAWS & ARBOR	59.34			
11/11/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		FMFC- HOLESAWS & ARBOR		15 5-611-3300	OPERATING SUPPLIES	59.34
		=== VENDOR TOTALS ===	59.34			
01-1036 ANTHONY MUNGIA						
I-101574		NON DEPT- 10/2025-9/2026 CNTR	16,595.00			
10/31/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: Y		
		NON DEPT- 10/2025-9/2026 CNTRT		10 5-409-4520	A/C MAINTENANCE	16,595.00
I-101608		ANNX S- DAMPER REPAIR	268.46			
11/07/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: Y		
		ANNX S- DAMPER REPAIR		10 5-509-3300	OPERATING SUPPLIES & MAI	268.46
		=== VENDOR TOTALS ===	16,863.46			
01-1043 AT&T MOBILITY						
I-294874126X11092025		CO JUDGE- OCT WIRELESS SVC	48.35			
11/01/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		CO JUDGE- OCT WIRELESS SVC		10 5-400-4200	COMMUNICATION	48.35
I-295434365X11092025		JP- OCT WIRELESS SVC	44.11			
11/01/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		JP- OCT WIRELESS SVC		10 5-455-4200	COMMUNICATION	44.11
I-295435468X092025		AUDITOR- OCT WIRELESS SVC	51.03			
11/01/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		AUDITOR- OCT WIRELESS SVC		10 5-495-4200	COMMUNICATION	51.03
I-298544385X11092025		FMFC- OCT WIRELESS SVC	41.89			
11/01/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		FMFC- OCT WIRELESS SVC		15 5-611-4200	COMMUNICATION	41.89
I-306254646X11092025		ADULT PROB- OCT WIRELESS SVC	55.36			
11/01/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		ADULT PROB- OCT WIRELESS SVC		10 5-570-4200	COMMUNICATION	55.36

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DUE TO/FROM ACCOUNTS SUPPRESSED

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   --------ID--------                                          GROSS     P.O. #
   POST DATE   BANK CODE ---------DESCRIPTION---------      DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
=================================================================================================================================
01-1043    AT&T MOBILITY                  ( ** CONTINUED ** )
---------------------------------------------------------------------------------------------------------------------------------
   I-326365520X11092025  TAX ASSES- OCT WIRELESS SVC             43.30
   11/01/2025     10     DUE: 11/24/2025 DISC: 11/24/2025                 1099: N
                         TAX ASSES- OCT WIRELESS SVC                      10  5-499-4200     COMMUNICATION                 43.30
---------------------------------------------------------------------------------------------------------------------------------
   I-333365810X11092025  CLRK- OCT WIRELESS SVC                  43.30
   11/01/2025     10     DUE: 11/24/2025 DISC: 11/24/2025                 1099: N
                         CLRK- OCT WIRELESS SVC                           10  5-450-4200     COMMUNICATION                 43.30

                         === VENDOR TOTALS ===                  327.34
=================================================================================================================================
01-1047    B&W TRAILER COMPANY
---------------------------------------------------------------------------------------------------------------------------------
   I-778963              FMFC- BALL                              26.18
   11/04/2025     10     DUE: 11/24/2025 DISC: 11/24/2025                 1099: N
                         FMFC- BALL                                       15  5-611-3500     REP & MAINT SUPPLIES          26.18

                         === VENDOR TOTALS ===                   26.18
=================================================================================================================================
01-1074    CARROT-TOP INDUSTRIES INC
---------------------------------------------------------------------------------------------------------------------------------
   I-INV145564           CIV CTR- US/TX FLAG RPLCMT             282.53
   11/17/2025     10     DUE: 11/24/2025 DISC: 11/24/2025                 1099: N
                         CIV CTR- US/TX FLAG RPLCMT                       10  5-516-3500     REPAIR & MAINT SUPPLIES      282.53

                         === VENDOR TOTALS ===                  282.53
=================================================================================================================================
01-1712    CHRISTY DYAR
---------------------------------------------------------------------------------------------------------------------------------
   I-202511193030        CLRK- CONF REG FEE REIMB               250.00
   11/13/2025     10     DUE: 11/24/2025 DISC: 11/24/2025                 1099: N
                         CLRK- CONF REG FEE REIMB                         10  5-450-4800     DUES & CONVENTIONS           250.00

                         === VENDOR TOTALS ===                  250.00
=================================================================================================================================
01-1754    CRITTENDON WATER WELL SERVICE
---------------------------------------------------------------------------------------------------------------------------------
   I-4084                CO PARK- WELL MAINT                  4,015.90
   10/30/2025     10     DUE: 11/24/2025 DISC: 11/24/2025                 1099: N
                         CO PARK- WELL MAINT                              10  5-660-5567     WATER SYSTEM               4,015.90

                         === VENDOR TOTALS ===                4,015.90
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ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1469 CROCKETT COUNTY						
I-202511193031		DIST CRT- PART TIME POSITIONS	1,500.00			
10/27/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		DIST CRT- PART TIME POSITIONS		10 5-435-1070	PART TIME	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
01-1687 CTWP						
I-40584779		LIBRARY- COPIER PMT & USAGE	294.01			
11/14/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		LIBRARY- COPIER PMT & USAGE		10 5-650-4560	COPIER / MAINT	294.01
		=== VENDOR TOTALS ===	294.01			
01-1123 DAVID WALLACE						
I-202511193032		CO ATTNY- NOV PH/INT SVC	100.00			
11/01/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		CO ATTNY- NOV PH/INT SVC		10 5-475-4200	COMMUNICATION	100.00
		=== VENDOR TOTALS ===	100.00			
01-1129 DEVILS RIVER AUTO PARTS						
I-15338-157425		FMFC- STT LAMP	56.38			
10/28/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		FMFC- STT LAMP		15 5-611-3500	REP & MAINT SUPPLIES	56.38
I-15338-157446		FMFC- MISC REPAIR SUPPLIES	31.49			
10/29/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		FMFC- MISC REPAIR SUPPLIES		15 5-611-3500	REP & MAINT SUPPLIES	31.49
I-15338-157846		CTHSE- WIPER & AIR INTAKE CLN	65.81			
11/05/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		CTHSE- WIPER & AIR INTAKE CLNR		10 5-510-4600	VEHICLE MAINTENANCE	65.81
I-15338-158148		FMFC- REFLECTOR	7.14			
11/12/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		FMFC- REFLECTOR		15 5-611-3500	REP & MAINT SUPPLIES	7.14
I-15338-158319		FMFC- LED & REFLECTOR	39.42			
11/15/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		FMFC- LED & REFLECTOR		15 5-611-3300	OPERATING SUPPLIES	39.42
I-15338-158355		PARK- TIE WRAP & DIAG PLIERS	54.16			
11/17/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		PARK- TIE WRAP & DIAG PLIERS		10 5-660-3300	OPERATING SUPPLIES	54.16
		=== VENDOR TOTALS ===	254.40			

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01-1145		**ELECTION SYSTEMS & SOFTWARE IN**				
I-CD2131810		HAVA GRNT- VOTE PRINTER	1,693.95			
10/07/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		HAVA GRNT- VOTE PRINTER		45 5-472-1055	POLL PRINTER	1,693.95
		=== VENDOR TOTALS ===	1,693.95			
01-1161		**FMFC FUND**				
I-202511193033		PARK- OCT 2025 FUEL BILL	79.19			
11/04/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		PARK- OCT 2025 FUEL BILL		10 5-660-3310	GASOLINE	79.19
I-202511193034		CEMETERY- OCT 2025 FUEL BILL	104.74			
11/04/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		CEMETERY- OCT 2025 FUEL BILL		10 5-517-3310	GASOLINE	104.74
		=== VENDOR TOTALS ===	183.93			
01-1171		**FRONTIER COMMUNICATIONS**				
I-202511203044		DPS- DRIV LIC 11/7-12/6 SVC	312.50			
11/07/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		DPS- DRIV LIC 11/7-12/6 SVC		10 5-580-4202	DRIVERS LICENSE PHONE	312.50
		=== VENDOR TOTALS ===	312.50			
01-1385		**GOVERNMENT FORMS & SUPPLIES**				
I-0357657		JP- COURTESY LETTERS	1,379.26			
10/31/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		JP- COURTESY LETTERS		10 5-455-3100	OFFICE SUPPLIES	1,379.26
		=== VENDOR TOTALS ===	1,379.26			
01-1180		**GREAT AMERICA LEASING CORP**				
I-40455196		EXT OFFC- COPIER PMT	163.29			
10/28/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		EXT OFFC- COPIER PMT		10 5-665-4560	COPIER / MAINT	163.29
I-40482243		CLRK- COPIER PMT	299.56			
11/03/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		CLRK- COPIER PMT		10 5-450-4560	COPIER / MAINT	299.56
I-40577238		ADULT PROB- PMT & '25 PROP TA	315.89			
11/13/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		COPIER PMT & '25 PROP TAX		10 5-570-4560	COPIER / MAINT	315.89
		=== VENDOR TOTALS ===	778.74			

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01-1690 GREENWALT COURT REPORTING						
I-8358		DIST CRT- 11/7 DOCKET & MLGE	685.40			
11/10/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		DIST CRT- 11/7 DOCKET & MLGE		10 5-435-4488	COURT REPORTER EXPENSE	685.40
		=== VENDOR TOTALS ===	685.40			
01-1 ONE TIME VENDOR						
I-202511203045		GUARANTY TITLE OF BOERNE:	4.00			
11/13/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		CLRK- OVRPMT OF PUBLIC RECDS		10 5-450-4484	REFUND COURT FEES	4.00
		=== VENDOR TOTALS ===	4.00			
01-1440 HCTC (HILL COUNTRY TELECOMMUN						
I-202511193035		FMFC- NOV PH SVC	142.15			
11/01/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		FMFC- NOV PH SVC		15 5-611-4200	COMMUNICATION	142.15
		=== VENDOR TOTALS ===	142.15			
01-1356 HIGHWAY FUND						
I-202511193036		EXT OFFC- 2019 PICKUP REG	7.50			
11/10/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		EXT OFFC- 2019 PICKUP REG		10 5-665-4600	VEHICLE MAINTENANCE	7.50
I-202511193037		EXT OFFC- 2019 TRAILER REG	7.50			
11/10/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		EXT OFFC- 2019 TRAILER REG		10 5-665-4600	VEHICLE MAINTENANCE	7.50
		=== VENDOR TOTALS ===	15.00			
01-1452 JANELL S MARTIN						
I-202511193038		TREAS- CONF LODGING 11/5-11/6	475.52			
11/14/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		TREAS- CONF LODGING 11/5-11/6		10 5-497-4800	DUES & CONVENTIONS	475.52
		=== VENDOR TOTALS ===	475.52			

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01-1240 K& J CONTROL, INC						
I-166793		CTHSE- MTHLY PEST SVC	55.00			
10/21/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		CTHSE- MTHLY PEST SVC		10 5-510-3500	REPAIR & MAINT SUPPLIES	55.00
I-166794		ANNX- MTHLY PEST SVC	65.00			
10/21/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		ANNX- MTHLY PEST SVC		10 5-511-3500	REPAIR & MAINT SUPPLIES	65.00
I-167485		LIBRARY- MTHLY PEST SVC	55.00			
11/13/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		LIBRARY- MTHLY PEST SVC		10 5-650-3500	REPAIR & MAINT SUPPLIES	55.00
		=== VENDOR TOTALS ===	175.00			
01-1646 LAKEVIEW BOOKS						
I-ARP2501530		LIBRARY- BOOKS	110.95			
11/19/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		LIBRARY- BOOKS		10 5-650-5900	BOOKS	110.95
		=== VENDOR TOTALS ===	110.95			
01-1551 LOCAL GOVERNMENT SOLUTIONS						
I-80204		JP- ONSITE TRAINING	850.00			
10/22/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		JP- ONSITE TRAINING		10 5-455-5500	TECHNOLOGY	850.00
I-80331		JP- PROF SVC FOR 12/25-11/26	8,160.00			
11/07/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		JP- PROF SVC FOR 12/25-11/26		10 5-455-5500	TECHNOLOGY	8,160.00
		=== VENDOR TOTALS ===	9,010.00			
01-1265 LONGHORN OFFICE PRODUCTS						
I-556642-0		AUD/DIST JUDGE- MISC SUPPLIES	98.78			
11/05/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		AUD-CALENDARS, POST IT NOTES		10 5-495-3100	OFFICE SUPPLIES	91.03
		DIST JUDGE- DESK CALENDAR		10 5-435-3100	OFFICE SUPPLIES	7.75
I-556647-0		TAX ASSESS- POST IT NOTES	28.48			
11/05/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		TAX ASSESS- POST IT NOTES		10 5-499-3100	OFFICE SUPPLIES	28.48
I-557204-0		TREAS- DESK CALENDAR	26.03			
11/13/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		TREAS- DESK CALENDAR		10 5-497-3100	OFFICE SUPPLIES	26.03
		=== VENDOR TOTALS ===	153.29			

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01-1 ONE TIME VENDOR						
I-202511203046		MARIA SEGURA:	350.00			
11/15/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		1/2 CIV CTR SEC DEP REIMB		10 2200	SECURITY DEP CIVIC CNTR/	350.00
		=== VENDOR TOTALS ===	350.00			
01-1282 MAYFIELD PAPER COMPANY						
I-4356944		CIV CTR- MISC CLNING SUPPLIES	253.63			
10/27/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		CIV CTR- MISC CLNING SUPPLIES		10 5-516-3500	REPAIR & MAINT SUPPLIES	253.63
I-4365414		CIV CTR- MISC CLEANING SUPPL	410.37			
11/17/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		CIV CTR- MISC CLEANING SUPPL		10 5-516-3500	REPAIR & MAINT SUPPLIES	410.37
		=== VENDOR TOTALS ===	664.00			
01-1800 MC ELECTRIC/MARVIN RUSSEL CLAR						
I-2580		LIBRARY- INSTALL 2 LED WALLPK	1,403.62			
11/05/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: Y		
		LIBRARY- INSTALL 2 LED WALLPKS		10 5-650-4568	BUILDING MAINTENANCE	1,403.62
		=== VENDOR TOTALS ===	1,403.62			
01-1798 MIDLAND COUNTY SHERIFF OFFICE						
I-202511203041		CLRK- OUT OF CO CITATION FEE	200.00			
11/10/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		CLRK- OUT OF CO CITATION FEE		10 5-450-4490	OTHER COUNTIES-SHERIFF R	200.00
I-202511203042		CLRK- OUT OF CO CITATION FEE	595.00			
11/10/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		CLRK- OUT OF CO CITATION FEE		10 5-450-4490	OTHER COUNTIES-SHERIFF R	595.00
		=== VENDOR TOTALS ===	795.00			
01-1785 NETWORK CONSULTING SERVICES						
I-6445		JP- OCT IT SVC	810.00			
10/31/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: Y		
		JP- OCT IT SVC		10 5-455-5500	TECHNOLOGY	810.00
		=== VENDOR TOTALS ===	810.00			

PACKET: 04862 11/24/25- A/P GEN & FMFC
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ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1054 PARKER LUMBER						
I-7494384		CTHSE- SCREWDRIVER SET	14.99			
10/21/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		CTHSE- SCREWDRIVER SET		10 5-510-3500	REPAIR & MAINT SUPPLIES	14.99
I-7498935		FMFC- PRIMER BULBS	9.99			
10/23/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		FMFC- PRIMER BULBS		15 5-611-3500	REP & MAINT SUPPLIES	9.99
I-7514569		CEMETERY- PAV WATER SYS SUPP	114.56			
10/28/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		CEMETERY- PAV WATER SYS SUPP		10 5-517-5500	IMPROVEMENTS (CEMETERY)	114.56
I-7529832		CTHSE- HEATER FOR DRV LIC OFF	62.99			
11/03/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		CTHSE- HEATER FOR DRV LIC OFFC		10 5-510-3500	REPAIR & MAINT SUPPLIES	62.99
I-7530373		8 FAUCET PROTECTORS	26.64			
11/03/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		CTHSE- 2 PROTECTORS		10 5-510-3500	REPAIR & MAINT SUPPLIES	6.66
		ANNX S- 2 PROTECTORS		10 5-509-3300	OPERATING SUPPLIES & MAI	6.66
		RCK BLDG- 2 PROTECTORS		10 5-505-3500	REPAIR & MAINTENANCE SUP	6.66
		ANNX- 2 PROTECTORS		10 5-511-3500	REPAIR & MAINT SUPPLIES	6.66
I-7530513		CEMETERY- PAV WATER SYS SUPP	45.42			
11/03/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		CEMETERY- PAV WATER SYS SUPP		10 5-517-5500	IMPROVEMENTS (CEMETERY)	45.42
I-7531747		FMFC- COPPER & RING PLIER	26.98			
11/03/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		FMFC- COPPER & RING PLIER		15 5-611-3500	REP & MAINT SUPPLIES	26.98
I-7532552		CTHSE- GAS & OIL MIX	39.99			
11/03/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		CTHSE- GAS & OIL MIX		10 5-510-3500	REPAIR & MAINT SUPPLIES	39.99
I-7535882		CTHSE- POLESAW	174.99			
11/04/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		CTHSE- POLESAW		10 5-510-5700	MACHINERY & EQUIPMENT	174.99
I-7537269		FMFC- GRASS SEED	23.79			
11/05/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		FMFC- GRASS SEED		15 5-611-4810	MISCELLANEOUS	23.79
I-7538265		CEMETERY- PAV WATER MTR KEY	22.99			
11/05/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		CEMETERY- PAV WATER MTR KEY		10 5-517-5500	IMPROVEMENTS (CEMETERY)	22.99

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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-7538806 11/05/2025	10	FMFC- 1 GAL WHITE PAINT DUE: 11/24/2025 DISC: 11/24/2025 FMFC- 1 GAL WHITE PAINT	37.99	1099: N 15 5-611-3550	MATERIALS FOR ROAD & BRI	37.99
I-7539618 11/05/2025	10	CTHSE- UTILITY KNIFE & BLADE DUE: 11/24/2025 DISC: 11/24/2025 CTHSE- UTILITY KNIFE & BLADE	8.78	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	8.78
I-7541653 11/06/2025	10	CEMETERY- PVC MALE ADAPTER DUE: 11/24/2025 DISC: 11/24/2025 CEMETERY- PVC MALE ADAPTER	1.78	1099: N 10 5-517-3500	REPAIR & MAINT SUPPLIES	1.78
I-7545775 11/07/2025	10	CTHSE- LEAF BLOWER RPR SUPPL DUE: 11/24/2025 DISC: 11/24/2025 CTHSE- LEAF BLOWER RPR SUPPL	60.00	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	60.00
I-7553071 11/10/2025	10	PARK- 9V BATTERIES DUE: 11/24/2025 DISC: 11/24/2025 PARK- 9V BATTERIES	37.98	1099: N 10 5-660-3300	OPERATING SUPPLIES	37.98
I-7553194 11/10/2025	10	PARK- HOSE COUPLING/RBBER HOS DUE: 11/24/2025 DISC: 11/24/2025 PARK- HOSE COUPLING/RBBER HOSE	10.58	1099: N 10 5-660-3300	OPERATING SUPPLIES	10.58
I-7559240 11/12/2025	10	FMFC- CLEANER & HAND SOAP DUE: 11/24/2025 DISC: 11/24/2025 FMFC- CLEANER & HAND SOAP	11.97	1099: N 15 5-611-3300	OPERATING SUPPLIES	11.97
I-7561538 11/12/2025	10	ANNX- FURNITURE GLIDE DUE: 11/24/2025 DISC: 11/24/2025 ANNX- FURNITURE GLIDE	9.99	1099: N 10 5-511-3500	REPAIR & MAINT SUPPLIES	9.99
I-7562540 11/13/2025	10	FMFC- SPARK PLUG DUE: 11/24/2025 DISC: 11/24/2025 FMFC- SPARK PLUG	6.25	1099: N 15 5-611-3300	OPERATING SUPPLIES	6.25
I-7563389 11/13/2025	10	ANNX S- MULTI SURFACE CLNR DUE: 11/24/2025 DISC: 11/24/2025 ANNX S- MULTI SURFACE CLNR	21.98	1099: N 10 5-509-3300	OPERATING SUPPLIES & MAI	21.98
I-7577151 11/18/2025	10	LIBRARY- SCREEN,NEWS, & DRIVE DUE: 11/24/2025 DISC: 11/24/2025 LIBRARY- SCREEN,NEWS, & DRIVER	51.47	1099: N 10 5-650-3500	REPAIR & MAINT SUPPLIES	51.47
I-7577329 11/18/2025	10	LIBRARY- DUCT TAPE DUE: 11/24/2025 DISC: 11/24/2025 LIBRARY- DUCT TAPE	6.99	1099: N 10 5-650-3500	REPAIR & MAINT SUPPLIES	6.99

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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-7578515		CTHSE- PRO MAPP GAS	15.99			
11/18/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		CTHSE- PRO MAPP GAS		10 5-510-3500	REPAIR & MAINT SUPPLIES	15.99
		=== VENDOR TOTALS ===	845.08			
01-1799 PERDUE, BRANDON, FIELDER, COLL						
I-202511203043		CLRK- TITLE SEARCH FEE	221.41			
11/10/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		CLRK- TITLE SEARCH FEE		10 5-450-4484	REFUND COURT FEES	221.41
I-202511213051		CLRK- TITLE SEARCH FEE	250.00			
11/17/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		CLRK- TITLE SEARCH FEE		10 5-450-4484	REFUND COURT FEES	250.00
		=== VENDOR TOTALS ===	471.41			
01-1320 PETE GOMEZ, 112TH DISTRICT JU						
I-202511203047		DIST CRT- NOV 2025 CAR ALLOW	207.33			
11/17/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		DIST CRT- NOV 2025 CAR ALLOW		10 5-435-4250	CAR ALLOWANCE	207.33
		=== VENDOR TOTALS ===	207.33			
01-1076 PITNEY BOWES BANK INC PURCHASE						
I-1028460902		CLRK- RED INK CARTRIDGE	172.18			
11/12/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		CLRK- RED INK CARTRIDGE		10 5-450-3100	OFFICE SUPPLIES	172.18
		=== VENDOR TOTALS ===	172.18			
01-1641 PORTS-TO--PLAINS ALLIANCE						
I-3012		NON DEPT- MBRSHP RNWL	427.00			
11/08/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		NON DEPT- RNWL THRU 12/31/26		10 5-409-4428	PORTS-TO-PLAINS MEMBERSH	427.00
		=== VENDOR TOTALS ===	427.00			

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01-1090 QUILL CORPORATION						
I-46323888		ADULT PROB- MISC OFFC SUPPLIE	201.24			
10/24/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		ADULT PROB- MISC OFFC SUPPLIES		10 5-570-3100	OFFICE SUPPLIES	201.24
I-46647937		LIBRARY- MISC CLEANING SUPPL	262.45			
11/18/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		LIBRARY- MISC CLEANING SUPPL		10 5-650-3500	REPAIR & MAINT SUPPLIES	262.45
		=== VENDOR TOTALS ===	463.69			
01-1475 RANDY HOLLAR, LLC						
I-2379		AUD/TREAS- PROGRAMMER EXP	2,950.15			
11/01/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: Y		
		AUD- PROGRAMMER EXP		10 5-495-4855	SOFTWARE CONSULTANT	2,150.07
		TREAS- PROGRAMMER EXP		10 5-497-4805	SOFTWARE CONSULTANT	800.08
		=== VENDOR TOTALS ===	2,950.15			
01-1141 REGAL OIL INC						
I-26-431444		FMFC- 509 GAL OF DIESEL	4,507.18			
11/04/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		FMFC- 509 GAL OF DIESEL		15 5-611-3310	GASOLINE	4,507.18
I-26-431452		FMFC- 595 GAL OF UNLDED GAS	1,604.30			
11/05/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		FMFC- 595 GAL OF UNLDED GAS		15 5-611-3310	GASOLINE	1,604.30
		=== VENDOR TOTALS ===	6,111.48			
01-1654 RICHARD ESPINOSA						
I-202511203050		AUDITOR- FMLA MAILING	3.47			
11/18/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		AUDITOR- FMLA MAILING		10 5-495-3150	POSTAGE	3.47
I-67713		AUDITOR- AAA BATTERIES	4.00			
11/18/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		AUDITOR- AAA BATTERIES		10 5-495-3100	OFFICE SUPPLIES	4.00
		=== VENDOR TOTALS ===	7.47			

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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
----------------------------------------------------------------------------------------------------------------------------------
  I-202511203048         SERGIO MATA:                           80.00
  11/17/2025    10       DUE: 11/24/2025 DISC: 11/24/2025                1099: N
                         CLRK- OVRPMT OF FEES                            10  5-450-4484     REFUND COURT FEES               80.00

                         === VENDOR TOTALS ===                  80.00
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01-1386    SNIDER TECHNOLOGY
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  I-43965                JP- DATTO OCT IT SVC                  499.00
  10/01/2025    10       DUE: 11/24/2025 DISC: 11/24/2025                1099: N
                         JP- DATTO OCT IT SVC                            10  5-455-5500     TECHNOLOGY                     499.00

                         === VENDOR TOTALS ===                 499.00
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01-1182    SONORA TIRE SERVICE
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  I-100384               FMFC- TIRE REPAIR                      28.00
  11/01/2025    10       DUE: 11/24/2025 DISC: 11/24/2025                1099: Y
                         FMFC- TIRE REPAIR                               15  5-611-4500     REPAIRS                         28.00

                         === VENDOR TOTALS ===                  28.00
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01-1321    SUTTON CO APPELLATE
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  I-202511193039         CLRK- $6.60 DIST                        6.60
  11/10/2025    10       DUE: 11/24/2025 DISC: 11/24/2025                1099: N
                         CLRK- $6.60 DIST                                10  4-450-0990     TEMP HOLDING FD/CO&DIST          6.60

                         === VENDOR TOTALS ===                   6.60
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01-1       ONE TIME VENDOR
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  I-202511193040         SUTTON COUNTY GAME DINNER:            500.00
  11/08/2025    10       DUE: 11/24/2025 DISC: 11/24/2025                1099: N
                         SUTTON COUNTY GAME DINNER:                      10  2200           SECURITY DEP CIVIC CNTR/       500.00

                         === VENDOR TOTALS ===                 500.00
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01-1581    TEXAS JUSTICE COURT TRAINING C
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  I-21265                JP- CONF REG & LODGING JAN '2         450.00
   9/30/2025    10       DUE: 11/24/2025 DISC: 11/24/2025                1099: N
                         JP- CONF REG & LODGING JAN '26                  10  5-455-4800     DUES & CONVENTIONS             450.00

                         === VENDOR TOTALS ===                 450.00
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01-1715 TG FUELS						
I-1519337854		CIV CTR- BARN HEATERS PROPANE	2,046.52			
11/03/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		CIV CTR- BARN HEATERS PROPANE		10 5-516-4400	UTILITIES	2,046.52
		=== VENDOR TOTALS ===	2,046.52			
01-1233 THE CITY OF SONORA						
I-0030-04-10/2025-1		ADULT PROB- OCT SVC	66.64			
10/01/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		ADULT PROB- OCT SVC		10 5-570-4400	UTILITIES	66.64
I-0030-04-10/2025-2		ANNX S- OCT SVC	66.65			
10/01/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		ANNX S- OCT SVC		10 5-509-4400	UTILITIES	66.65
I-0050-00-10/2025		CTHSE- OCT SVC	620.13			
10/01/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		CTHSE- OCT SVC		10 5-510-4400	UTILITIES	620.13
I-0055-01-10/2025		PARK- SLAB OCT SVC	114.35			
10/01/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		PARK- SLAB OCT SVC		10 5-660-4400	UTILITIES	114.35
I-0070-00-10/2025		CIV CTR- OCT SVC	299.14			
10/01/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		CIV CTR- OCT SVC		10 5-516-4400	UTILITIES	299.14
I-0073-00-10/2025		CIV CTR- MTL YLLW BLDG OCT SV	116.70			
10/01/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		CIV CTR- MTL YLLW BLDG OCT SVC		10 5-516-4400	UTILITIES	116.70
I-0074-00-10/2025		CTHSE- STG BLDG OCT SVC	40.97			
10/01/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		CTHSE- STG BLDG OCT SVC		10 5-510-4400	UTILITIES	40.97
I-0080-00-10/2025		PARK- OCT SVC	320.37			
10/01/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		PARK- OCT SVC		10 5-660-4400	UTILITIES	320.37
I-0082-00-10/2025		PARK- CONC STND OCT SVC	179.24			
10/01/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		PARK- CONC STND OCT SVC		10 5-660-4400	UTILITIES	179.24
I-0106-00-10/2025		LIBRARY- OCT SVC	273.08			
10/01/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		LIBRARY- OCT SVC		10 5-650-4400	UTILITIES	273.08

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1233 THE CITY OF SONORA		(** CONTINUED **)				
I-0130-04-10/2025		RCK BLDG- OCT SVC	108.98			
10/01/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		RCK BLDG- OCT SVC		10 5-505-4500	UTILITIES	108.98
I-0160-00-10/2025		ANNX- OCT SVC	155.59			
10/01/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		ANNX- OCT SVC		10 5-511-4400	UTILITIES	155.59
I-0610-00-10/2025		FMFC- WAREHOUSE OCT SVC	292.90			
10/01/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		FMFC- WAREHOUSE OCT SVC		15 5-611-4400	UTILITIES	292.90
		=== VENDOR TOTALS ===	2,654.74			
01-1250 THOMSON REUTERS WEST						
I-852716546		CO JUDGE- SUBSCRIPTION	114.00			
10/28/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		CO JUDGE- SUBSCRIPTION		10 5-400-4810	MISCELLANEOUS	114.00
		=== VENDOR TOTALS ===	114.00			
01-1256 TOTAL OFFICE SOLUTION						
I-EA427216		JP- COPIER LEASE, RATE, & USG	202.48			
10/28/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		JP- COPIER RATE & USAGE		10 5-455-3100	OFFICE SUPPLIES	135.97
		JP- COPIER LEASE		10 5-455-4560	COPIER / MAINT	66.51
I-EA428091		NON DEPT- COPIER RATE/USAGE	72.96			
11/06/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		NON DEPT- COPIER RATE/USAGE		10 5-409-4561	COPY USAGE & SUPPLIES	72.96
I-EA428312		CO JUDGE- COPIER RATE & USAGE	115.54			
11/12/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		CO JUDGE- COPIER RATE & USAGE		10 5-400-4560	COPIER / MAINT	115.54
		=== VENDOR TOTALS ===	390.98			
01-1494 TXU ENERGY						
I-054803801490		LIBRARY- 10/9-11/6 SVC	252.70			
11/14/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		LIBRARY- 10/9-11/6 SVC		10 5-650-4400	UTILITIES	252.70
I-054803801491		ANNX/RCK BLDG- 9/26-11/6	555.19			
11/14/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		ANNX- 9/26-11/6 SVC		10 5-511-4400	UTILITIES	531.57
		RCK BLDG- 10/9-11/6 SVC		10 5-505-4500	UTILITIES	23.62

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01-1494 TXU ENERGY		(** CONTINUED **)				
I-054878782384		MISC- SINALOA ST LIGHTS	475.00			
11/06/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		SINALOA ST LIGHTS 9/30-10/28		10 5-690-4930	STREET LIGHTS (SINALOA)	475.00
I-054928767231		CTHSE- FLOODLIGHTS 9/26-10/26	28.93			
11/04/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		CTHSE- FLOODLIGHTS 9/26-10/26		10 5-510-4410	UTILITIES OLD POLICE STA	28.93
I-055403692568		ADULT PROB- 10/9-11/6 SVC	145.59			
11/14/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		ADULT PROB- 10/9-11/6 SVC		10 5-570-4400	UTILITIES	145.59
I-055403692568-2		ANNX S- 10/9-11/6 SVC	145.59			
11/14/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		ANNX S- 10/9-11/6 SVC		10 5-509-4400	UTILITIES	145.59
I-055528644970		PARK/SCLHSE- 9/12-10/16 SVC	1,361.97			
10/25/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		PARK- 9/18-10/16 SVC		10 5-660-4400	UTILITIES	1,335.08
		SCALEHOUSE- 9/12-10/12 SVC		10 5-580-4400	UTILITIES/SCALES	26.89
I-055903463345		CTHSE- 10/9-11/6 SVC	896.27			
11/14/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		CTHSE- 10/9-11/6 SVC		10 5-510-4400	UTILITIES	896.27
I-055903463346		CTHSE- STG UNITS 10/9-11/6	11.51			
11/14/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		CTHSE- STG UNITS 10/9-11/6		10 5-510-4400	UTILITIES	11.51
		=== VENDOR TOTALS ===	3,872.75			
01-1266 UNIFIRS HOLDING-II						
I-2910064828		FMFC- R.H. UNIFORMS	22.18			
11/05/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		FMFC- R.H. UNIFORMS		15 2116	EMPLOYEE UNIFORMS PAYABL	22.18
I-2910065277		FMFC- R.H. UNIFORMS	22.18			
11/12/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		FMFC- R.H. UNIFORMS		15 2116	EMPLOYEE UNIFORMS PAYABL	22.18
		=== VENDOR TOTALS ===	44.36			

```
PACKET:  04862 11/24/25- A/P GEN & FMFC
VENDOR SET: 01  SUTTON COUNTY
SEQUENCE  : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

  --------ID--------                                       GROSS    P.O. #
  POST DATE   BANK CODE ---------DESCRIPTION---------    DISCOUNT  G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================
01-1267    UNIFIRST HOLDINGS LP

  I-2910065374         CIV CTR- MISC MAINT SUPPLIES         72.63
  11/13/2025    10     DUE: 11/24/2025 DISC: 11/24/2025             1099: N
                       CIV CTR- MISC MAINT SUPPLIES                 10  5-516-3500     REPAIR & MAINT SUPPLIES          72.63

  I-2910065377         ANNX- MISC MAINT SUPPLIES            23.91
  11/13/2025    10     DUE: 11/24/2025 DISC: 11/24/2025             1099: N
                       ANNX- MISC MAINT SUPPLIES                    10  5-511-3500     REPAIR & MAINT SUPPLIES          23.91

  I-2910065380         LIBRARY- MISC MAINT SUPPLIES         18.30
  11/13/2025    10     DUE: 11/24/2025 DISC: 11/24/2025             1099: N
                       LIBRARY- MISC MAINT SUPPLIES                 10  5-650-3500     REPAIR & MAINT SUPPLIES          18.30

  I-2910065384         CTHSE- MISC MAINT SUPPLIES           43.16
  11/13/2025    10     DUE: 11/24/2025 DISC: 11/24/2025             1099: N
                       CTHSE- MISC MAINT SUPPLIES                   10  5-510-3500     REPAIR & MAINT SUPPLIES          43.16

                       === VENDOR TOTALS ===               158.00
=====================================================================================================================
01-1274    VERIZON WIRELESS

  I-6127972364         ANNX- 10/9-11/8 IPAD TCLOCK          37.99
  11/18/2025    10     DUE: 11/24/2025 DISC: 11/24/2025             1099: N
                       ANNX- 10/9-11/8 IPAD TCLOCK                  10  5-511-4200     COMMUNICATION                    37.99

                       === VENDOR TOTALS ===                37.99
=====================================================================================================================
01-1689    WEATHERSBEE ELECTRIC CO., INC

  I-77928              PARK- HYD PUMP MOTOR                165.00
  11/03/2025    10     DUE: 11/24/2025 DISC: 11/24/2025             1099: N
                       PARK- HYD PUMP MOTOR                         10  5-660-5710     PICKUP REPAIRS                  165.00

                       === VENDOR TOTALS ===               165.00
=====================================================================================================================
01-1       ONE TIME VENDOR

  I-2025-04556         WIDAD ENNABOULSSI: JP OVRPMT          6.00
  11/05/2025    10     DUE: 11/24/2025 DISC: 11/24/2025             1099: N
                       WIDAD ENNABOULSSI: JP OVRPMT                 10  5-455-4484     REIMBURSEMENT FOR FEES            6.00

                       === VENDOR TOTALS ===                 6.00
```

PACKET: 04862 11/24/25- A/P GEN & FMFC
VENDOR SET: 01 SUTTON COUNTY
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

---------ID--------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1678 YOLANDA AVILA						
I-64846		AUDITOR- AA BATTERIES	9.20			
11/10/2025	10	DUE: 11/24/2025 DISC: 11/24/2025		1099: N		
		AUDITOR- AA BATTERIES		10 5-495-3100	OFFICE SUPPLIES	9.20
		=== VENDOR TOTALS ===	9.20			
		=== PACKET TOTALS ===	65,873.20			

SUTTON COUNTY

Janell Schniers Martin
County Treasurer

SONORA, TEXAS 76950

THE STATE OF TEXAS
COUNTY OF SUTTON
AFFIDAVIT

FY 24-25 MONTHLY REPORT
OCTOBER 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)} $8,893,460.54 Month Ending Balance
The Treasurers' Monthly Report has been submitted, and the Bank Reconciliations are pending review by the Auditor. {LGC 114.026(b)}

All investments are in compliance with both the Public Funds Investment Act and the Sutton County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. As your Treasurer, I keep a watchful eye to ensure that the "*return of our principal*" takes precedent over the "*return on our principal*". {GC 2256.023}

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

Filed with accompanying data this 24th day of November ***2025***.

Janell S. Martin Treasurer 11/24/2025
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)}

11/24/2025
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

SUTTON COUNTY RENTAL WAIVER REQUEST

Sonora Band Boosters is requesting rental fees waived for the

Name of Organization

Following Use of: ✓ Civic Center

__________ Pavilion

__________ Arena

On December 7, 2025, for the purpose of the event/function listed below.

Sonora Bronco Band Christmas Concert.

[signature]

Signature of Person requesting waiver

November 6, 2025

Date

Stephanie Hernandez

Printed Name

(210) 1889464

Phone #

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

Approved on: 11/24/2025

Disapproved on: __________

[signature]

Signature: Judge for Commissioners Court

Special Instructions or Comments:

Also requesting to clean Civic Center on own. Will not serve food & Drinks

SUTTON COUNTY RENTAL WAIVER REQUEST

Diamond K Ropings is requesting rental fees waived for the

Name of Organization

Following Use of: ______ Civic Center

______ Pavilion

✓ Arena

On 11/30/25 for the purpose of the event/function listed below:

12/13, 12/20, 1/3, 1/17, 1/24, 1/31, 2/7

Signature of Person requesting waiver

11/17/24

Date

Jacob Kelly

Printed Name

(325) 812-4499

Phone #

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

Approved on: 11/24/2025

Disapproved on: ______

Signature: Judge for Commissioners Court

Special Instructions or Comments:

- Waive Rental and Cleaning
- No Alcohol
- Limited Elec.

OFFICIAL BALLOT

ELECTION OF THE SUTTON COUNTY APPRAISAL DISTRICT

BOARD OF DIRECTORS

2026 AND 2027

SUTTON COUNTY	1911 VOTES
SONORA INDEPENDENT SCHOOL DISTRICT	2690 VOTES
CITY OF SONORA	399 VOTES

ALPHABETIZED BALLOT

BARKER DARRELL	
BLESING DAVID	
GALINDO HILLARY	
GALINDO JOSH	
JENNINGS LARRY	
MARTIN JANELL	1911

Each taxing entity may cast all of its votes for one candidate or may distribute them votes among any number of candidates.

Signed	Title	Date
	County Judge	11/24/2025

SUTTON COUNTY

SUTTON COUNTY APPRAISAL DISTRICT

300 EAST OAK STREET, SUITE 2
Sonora

TX 76950

Phone: 325 387-2809

Fax: 325 387-2265

2025 TAX ROLL FOR SUTTON COUNTY

As assessor for Sutton County, in accordance with Sec. 26.09 (e) of the Texas Property Tax Code, I have entered the amount of tax as approved by the governing unit and submit it to the unit for approval. The appraisal roll with amounts of tax entered as approved by the governing body constitutes the unit's tax roll. The totals are true and correct to the best of my knowledge and belief.

2025 TAX ROLL INFORMATION	GENERAL FUND	FM&FC FUND
TOTAL NET TAXABLE VALUE	791,327,956	788,686,135
TOTAL FREEZE TAXABLE	51,357,784	50,282,284
TOTAL FREEZE ADJUSTED TAXABLE	739,970,172	738,403,851
ACTUAL TAX (FROZEN TAXES)	$178,853.64	$37,911.67
AG PENALTY	$ 389.28	$ 86.58
TAX LEVY	$4,350,541.52	$963,723.82

Mary Bustamante 10/10/2025

Mary Bustamante, Chief Appraiser Date

We the undersigned in and for the above name entity, hereby approve the Tax Roll for 2025.

Witness our hand this 24th day of November 2025.

Lee C. Bloodworth