

Sutton County Commissioners Court
AMENDED SPECIAL MEETING
Monday December 22, 2025 at 9:00 a.m.
Sutton County Annex Meeting Room, 300 E. Oak, Sonora TX 76950

Joseph Harris
County Judge

Lee Bloodworth
Commissioner
Precinct 1

Bob Brockman
Commissioner
Precinct 2

David Blesing
Commissioner
Precinct 3

Harold Martinez
Commissioner
Precinct 4

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

BUSINESS

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

AGENDA

Receive reports of the following:

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

Deliberate, Consider and take appropriate action regarding the following:

- 8 Accounts Payable-Maura Weingart
- 9 Treasurer's Report-Janell Martin
- 10 Outdoor Warning Sirens Grant agreement between Sutton County and the Texas Water Development Board
- 11 Valhalla Security Solutions contract for detention lock and door maintenance and repair services-DuWayne Castro

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.

12 Security

RECONVENE

13 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 17th day of December 2025.



PAM THORP, County Clerk

Sutton County Commissioners Court

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11 Security

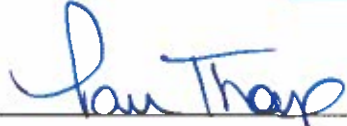
RECONVENE

12 Adjournment

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

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 16th day of December 2025.

A handwritten signature in blue ink, appearing to read "Pam Thorp", written over a horizontal line.

PAM THORP, County Clerk

COMMISSIONERS COURT SPECIAL MEETING

DECEMBER 22, 2025

GENERAL-

3J ROOF RENEW	(RPLCMNT FUND)- LANGFORD ROOF IMPROVEMENTS	\$25,112.50 CK 32625
RICHESON RESTAURANTS (DQ)	(SHF DEPT)- 12 GIFTCARDS FOR XMAS BASKETS	\$1,200.00 CK 32627

FMFC-

DEERE CREDIT-	DECEMBER SKID STEER LEASE PAYMENT	\$2,080.57 CK 32626
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TOTAL- \$28,393.07

-----ID-----	DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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1	ADKINS SEPTIC SERVICES						
132892	10	JAIL - CLEAN OUT GREASE TRAP		755.00	1099: N		
20/2025		DUE: 12/22/2025 DISC: 12/22/2025			10 5-512-3500	REPAIR & MAINTEN SUPPLIE	755.00
		JAIL - CLEAN OUT GREASE TRAP					

=====				VENDOR TOTALS ===	755.00		
=====							
7	ADVANCED SERVICE GROUP						

1152	10	CTHSE-MILEAGE/ACCIDENTAL ROST		230.00	1099: N		
27/2025		DUE: 12/22/2025 DISC: 12/22/2025			10 5-510-4810	MISCELLANEOUS	230.00
		CTHSE-MILEAGE/ACCIDENTAL ROST					

=====				VENDOR TOTALS ===	230.00		
=====							
5	AIRGAS-USA LLC						

521262171	10	FMFC-1/2026 - 12/2026 RENEWA		289.40	1099: N		
01/2025		DUE: 12/22/2025 DISC: 12/22/2025			15 5-611-3300	OPERATING SUPPLIES	289.40
		FMFC-1/2026 - 12/2026 RENEWAL					

=====				VENDOR TOTALS ===	289.40		
=====							
2	ANGELO BOLT & INDUSTRIAL SUPPL						

5067	10	PARK - ANCHORS & THREADLOCK		126.41	1099: N		
02/2025		DUE: 12/22/2025 DISC: 12/22/2025			10 5-660-3500	REPAIR & MAINT SUPPLIES	126.41
		PARK - ANCHORS & THREADLOCK					

51248	10	FMFC - SOCKET & WASHER BRUSH		56.12	1099: N		
09/2025		DUE: 12/22/2025 DISC: 12/22/2025			15 5-611-3500	REP & MAINT SUPPLIES	56.12
		FMFC - SOCKET & WASHER BRUSH					

=====				VENDOR TOTALS ===	182.53		
=====							
8	ANGELO PLUMBING SUPPLY INC						

756135	10	FMFC - MISC SUPPLIES		478.63	1099: N		
16/2025		DUE: 12/22/2025 DISC: 12/22/2025			15 5-611-4605	BLDG/WAREHOUSE REPAIRS	478.63
		FMFC - MISC SUPPLIES					

=====				VENDOR TOTALS ===	478.63		
=====							

-----ID-----		DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
5 ANTHONY MONGIA								
01607	10	10/2025		CRTHSE - HEATER WIRE REPAIR DUE: 12/22/2025 DISC: 12/22/2025 CRTHSE - HEATER WIRE REPAIR	757.82	1099: Y 10 5-510-3500	REPAIR & MAINT SUPPLIES	757.82
01634	10	02/2025		CIV CTR - THERMOSTAT REPAIR DUE: 12/22/2025 DISC: 12/22/2025 CIV CTR - THERMOSTAT REPAIR	1,191.21	1099: Y 10 5-516-3500	REPAIR & MAINT SUPPLIES	1,191.21
01635	10	26/2025		LIBRARY - REPLACE CONTACTOR DUE: 12/22/2025 DISC: 12/22/2025 LIBRARY - REPLACE CONTACTOR	461.58	1099: Y 10 5-650-4568	BUILDING MAINTENANCE	461.58
===== VENDOR TOTALS =====					2,410.61			
7 APPLIED CONCEPTS, INC								
67070	10	03/2025		SHF - NOVEMBER BILLING D.M. DUE: 12/22/2025 DISC: 12/22/2025 SHF - NOVEMBER BILLING D.M.	367.92	1099: N 10 5-560-4220	RADAR	367.92
67071	10	03/2025		SHF - NOVEMBER BILLING C.G. DUE: 12/22/2025 DISC: 12/22/2025 SHF - NOVEMBER BILLING C.G.	105.21	1099: N 10 5-560-4220	RADAR	105.21
68631	10	01/2025		SHF DEPT - DEC 2025 BILLING DUE: 12/22/2025 DISC: 12/22/2025 SHF DEPT - DEC 2025 BILLING	367.92	1099: N 10 5-560-4220	RADAR	367.92
===== VENDOR TOTALS =====					841.05			
6 ARMSTRONG ELECTRICAL SUPPLY CO								
133371-00	10	02/2025		PARK - BBALL CONC MISC SUPPL DUE: 12/22/2025 DISC: 12/22/2025 PARK - BBALL CONC MISC SUPPL	498.97	1099: N 10 5-660-3500	REPAIR & MAINT SUPPLIES	498.97
===== VENDOR TOTALS =====					498.97			
3 AT&T MOBILITY								
88084553X12092025	10	01/2025		SHF DEPT - 11/2 -12/1 WIRELES DUE: 12/22/2025 DISC: 12/22/2025 SHF DEPT - 11/2 -12/1 WIRELESS	776.24	1099: N 10 5-560-4200	COMMUNICATION	776.24
94874126X12092025	10	01/2025		CO JDG- 11/2-12/1 WIRELESS SV DUE: 12/22/2025 DISC: 12/22/2025 CO JDG- 11/2-12/1 WIRELESS SVC	48.35	1099: N 10 5-400-4200	COMMUNICATION	48.35

-----ID-----		P DATE BANK CODE -----		DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
3		AT&T MOBILITY		(** CONTINUED **)				
35435468X12092025	10	AUDITOR-11/02-12/01 WIRELESS			51.03	1099: N		
01/2025		DUE: 12/22/2025 DISC: 12/22/2025				10 5-495-4200	COMMUNICATION	51.03
01/2025		AUDITOR-11/02 - 12/01 WIRELESS						
38544385X12092025	10	FMFC -11/2 - 12/1 WIRELESS SV			41.89	1099: N		
01/2025		DUE: 12/22/2025 DISC: 12/22/2025				15 5-611-4200	COMMUNICATION	41.89
01/2025		FMFC -11/2 - 12/1 WIRELESS SVC						
06254646X12092025	10	ADULT PROB- 11/2-12/1 WIRELESS			55.36	1099: N		
01/2025		DUE: 12/22/2025 DISC: 12/22/2025				10 5-570-4200	COMMUNICATION	55.36
01/2025		ADULT PROB- 11/2-12/1 WIRELESS						
26365520X12092025	10	TAX ASSESS -WIRELESS 11/2-12/			43.30	1099: N		
01/2025		DUE: 12/22/2025 DISC: 12/22/2025				10 5-499-4200	COMMUNICATION	43.30
01/2025		TAX ASSESS -WIRELESS 11/2-12/1						
33365810X12092025	10	CLERK-11/02-12/01 WIRELESS SV			43.30	1099: N		
01/2025		DUE: 12/22/2025 DISC: 12/22/2025				10 5-450-4200	COMMUNICATION	43.30
01/2025		CLERK-11/02-12/01 WIRELESS SVC						
===== VENDOR TOTALS =====					1,059.47			
2 AUTOMATIC FIRE PROTECTION, INC								
52023	10	JAIL- SENT-ANNL VENT/HOOD INS			134.49	1099: Y		
26/2025		DUE: 12/22/2025 DISC: 12/22/2025				10 5-512-3500	REPAIR & MAINTEN SUPPLIE	134.49
26/2025		JAIL- SENT-ANNL VENT/HOOD INSP						
===== VENDOR TOTALS =====					134.49			
5 BARNES & NOBLE, INC								
597085	10	LIBRARY - BOOK			24.38	1099: N		
25/2025		DUE: 12/22/2025 DISC: 12/22/2025				10 5-650-5900	BOOKS	24.38
25/2025		LIBRARY - BOOK						
597319	10	LIBRARY - BOOKS			448.96	1099: N		
26/2025		DUE: 12/22/2025 DISC: 12/22/2025				10 5-650-5900	BOOKS	448.96
26/2025		LIBRARY - BOOKS						
597322	10	LIBRARY - BOOKS			67.92	1099: N		
26/2025		DUE: 12/22/2025 DISC: 12/22/2025				10 5-650-5900	BOOKS	67.92
26/2025		LIBRARY - BOOKS						
===== VENDOR TOTALS =====					541.26			

-----ID-----	DATE	BANK CODE	-----DESCRIPTION-----	GROSS	P.O. #	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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0 BEN E KEITH-DFW

5064321	07/2025	10	JAIL - FOOD SUPPLIES DUE: 12/22/2025 DISC: 12/22/2025 JAIL - FOOD SUPPLIES	606.01	1099: N 10 5-512-3910			FOOD & KITCHEN SUPPLIES	606.01
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5209471	20/2025	10	JAIL - FOOD SUPPLIES DUE: 12/22/2025 DISC: 12/22/2025 JAIL - FOOD SUPPLIES	553.04	1099: N 10 5-512-3910			FOOD & KITCHEN SUPPLIES	553.04
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5347021	04/2025	10	JAIL - FOOD SUPPLIES DUE: 12/22/2025 DISC: 12/22/2025 JAIL - FOOD SUPPLIES	184.89	1099: N 10 5-512-3910			FOOD & KITCHEN SUPPLIES	184.89
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===== VENDOR TOTALS =====
1,343.94
===== ONE TIME VENDOR =====

02512163095	08/2025	10	BRAZOS CO SHERIFF'S OFC: SVCFE DUE: 12/22/2025 DISC: 12/22/2025 BRAZOS CO SHERIFF'S OFC: SVCFE	75.00	1099: N 10 5-450-4490			OTHER COUNTIES-SHERIFF R	75.00
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===== VENDOR TOTALS =====
75.00
===== BREWER REFRIGERATION =====

66356	01/2025	10	JAIL - MONTHLY RENTAL FEE DUE: 12/22/2025 DISC: 12/22/2025 JAIL - MONTHLY RENTAL FEE	93.00	1099: N 10 5-512-4573			ICE MACHINE RENTAL	93.00
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66403	01/2025	10	FMFC - MONTHLY RENTAL FEE DUE: 12/22/2025 DISC: 12/22/2025 FMFC - MONTHLY RENTAL FEE	160.00	1099: N 15 5-611-4573			ICE MACHINE RENTAL	160.00
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===== VENDOR TOTALS =====
253.00
===== CHRISTINE SANCHEZ =====

02512183125	16/2025	10	SHF DEPT - REIMB FOR JACKET DUE: 12/22/2025 DISC: 12/22/2025 SHF DEPT - REIMB FOR JACKET	74.00	1099: N 10 5-560-3400			CLOTHING ALLOWANCE	74.00
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===== VENDOR TOTALS =====
74.00

-----ID-----		-----DESCRIPTION-----		GROSS	P.O. #	-----ACCOUNT NAME-----		DISTRIBUTION
DATE	BANK CODE			DISCOUNT	G/L ACCOUNT			
=====								
0	CIRA							
=====								
NV993210364	10	NON DEPT - DEC WEB PAGE		643.82	1099: N			
15/2025		DUE: 12/22/2025 DISC: 12/22/2025			10 5-409-4100	WEB PAGE		643.82
		NON DEPT - DEC WEB PAGE						
		===== VENDOR TOTALS =====		643.82				
		4 CONCHO POWER EQUIPMENT						
=====								
39595	10	FMFC - MISC OPER SUPPLIES		321.00	1099: N			
16/2025		DUE: 12/22/2025 DISC: 12/22/2025			15 5-611-3500	REP & MAINT SUPPLIES		321.00
		FMFC - MISC OPER SUPPLIES						
		===== VENDOR TOTALS =====		321.00				
		1 CONCHO VALLEY COUNCIL OF GOVER						
=====								
B112414	10	SHF DEPT-2025-2026 LAW MANUAL		130.00	1099: N			
24/2025		DUE: 12/22/2025 DISC: 12/22/2025			10 5-560-3100	OFFICE SUPPLIES		130.00
		SHF DEPT-2025-2026 LAW MANUAL						
		===== VENDOR TOTALS =====		130.00				
		7 CONCHO VALLEY TRANSIT DISTRICT						
=====								
ECCEMBER 2025 SU		TRAN VAN - DECEMBER AGRMNT		3,141.33	1099: N			
03/2025	10	DUE: 12/22/2025 DISC: 12/22/2025			10 5-645-5850	CVCOC-CONTRACT PAYMENT		3,141.33
		TRAN VAN - DECEMBER AGRMNT						
		===== VENDOR TOTALS =====		3,141.33				
		ONE TIME VENDOR						
=====								
02512183117		CREATIVE PLANNING LEGAL PA:RE		1.00	1099: N			
12/2025	10	DUE: 12/22/2025 DISC: 12/22/2025			10 5-450-4484	REFUND COURT FEES		1.00
		CREATIVE PLANNING LEGAL PA:REF						
		===== VENDOR TOTALS =====		1.00				
		7 CTWP						
=====								
0807201	10	LIBRARY - COPIER PYMT & USAGE		285.51	1099: N			
15/2025		DUE: 12/22/2025 DISC: 12/22/2025			10 5-650-4560	COPIER / MAINT		285.51
		LIBRARY - COPIER PYMT & USAGE						
		===== VENDOR TOTALS =====		285.51				

-----ID-----	P DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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02512183118	16/2025	10	DALLAS CO SHERIFF OFC:CITA SV	80.00	1099: N		
			DUE: 12/22/2025 DISC: 12/22/2025		10 5-450-4490	OTHER COUNTIES-SHERIFF R	80.00
			DALLAS CO SHERIFF OFC:CITA SVC				

===== VENDOR TOTALS =====							
				80.00			
=====							
9	DEBORAH BROWN						

02512183126	17/2025	10	LIBRARY- POSTAGE REIMBURSEMENT	14.17	1099: N		
			DUE: 12/22/2025 DISC: 12/22/2025		10 5-650-3150	POSTAGE	14.17
			LIBRARY- POSTAGE REIMBURSEMENT				

02512183127	17/2025	10	LIBRARY- POSTAGE REIMBURSEMENT	14.88	1099: N		
			DUE: 12/22/2025 DISC: 12/22/2025		10 5-650-3150	POSTAGE	14.88
			LIBRARY- POSTAGE REIMBURSEMENT				

02512183128	17/2025	10	LIBRARY -POSTAGE REIMBURSEMENT	14.17	1099: N		
			DUE: 12/22/2025 DISC: 12/22/2025		10 5-650-3150	POSTAGE	14.17
			LIBRARY -POSTAGE REIMBURSEMENT				

02512183129	17/2025	10	LIBRARY-POSTAGE REIMBURSEMENT	4.96	1099: N		
			DUE: 12/22/2025 DISC: 12/22/2025		10 5-650-3150	POSTAGE	4.96
			LIBRARY-POSTAGE REIMBURSEMENT				

===== VENDOR TOTALS =====							
				48.18			
=====							
9	DEVILS RIVER AUTO PARTS						

5338-159158	08/2025	10	FMFC - MISC SUPPLIES	48.01	1099: N		
			DUE: 12/22/2025 DISC: 12/22/2025		15 5-611-3500	REP & MAINT SUPPLIES	48.01
			FMFC - MISC SUPPLIES				

5338-159223	08/2025	10	FMFC - RING TERMINALS	9.07	1099: N		
			DUE: 12/22/2025 DISC: 12/22/2025		15 5-611-3500	REP & MAINT SUPPLIES	9.07
			FMFC - RING TERMINALS				

5338-159509	15/2025	10	FMFC - MISC SUPPLIES	54.35	1099: N		
			DUE: 12/22/2025 DISC: 12/22/2025		15 5-611-3500	REP & MAINT SUPPLIES	54.35
			FMFC - MISC SUPPLIES				

5338-159521	15/2025	10	FMFC - MISC TERMINALS	30.91	1099: N		
			DUE: 12/22/2025 DISC: 12/22/2025		15 5-611-3500	REP & MAINT SUPPLIES	30.91
			FMFC - MISC TERMINALS				

===== VENDOR TOTALS =====				142.34			
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-----ID-----	T DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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181	19/2025	10	LIBRARY - EMPLOYMENT AD DUE: 12/22/2025 DISC: 12/22/2025 LIBRARY - EMPLOYMENT AD	108.00	1099: N 10 5-650-3300	OPERATING SUPPLIES	108.00
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181-2	19/2025	10	NON DEPT - SPECIAL ELECTION A DUE: 12/22/2025 DISC: 12/22/2025 NON DEPT - SPECIAL ELECTION AD	270.00	1099: N 10 5-409-3312	ELECTION SUPPLIES	270.00
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181-3	19/2025	10	CIV CTR/PARK-EMPLOYMENT AD DUE: 12/22/2025 DISC: 12/22/2025 CIV CTR - EMPLOYMENT AD PARK - EMPLOYMENT AD	60.00	1099: N 10 5-516-3300 10 5-660-3300	OPERATING SUPPLIES OPERATING SUPPLIES	30.00 30.00
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===== VENDOR TOTALS =====							
				438.00			
=====							
ELECTION SYSTEMS & SOFTWARE IN							
=====							

D2126019	21/2025	10	NON DEPT - MAINT/WARRANTY LIC DUE: 12/22/2025 DISC: 12/22/2025 NON DEPT - MAINT/WARRANTY LIC	6,254.29	1099: N 10 5-409-3312	ELECTION SUPPLIES	6,254.29
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D2126020	21/2025	10	NON DEPT- LICENSE & WARRANTY DUE: 12/22/2025 DISC: 12/22/2025 NON DEPT- LICENSE & WARRANTY	702.96	1099: N 10 5-409-3312	ELECTION SUPPLIES	702.96
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===== VENDOR TOTALS =====							
				6,957.25			
=====							
EMMET FLEMING							
=====							

5-218-DCFAM-00016	24/2025	10	DIST CRT - CASE #00016 DUE: 12/22/2025 DISC: 12/22/2025 DIST CRT - CASE #00016	684.00	1099: Y 10 5-435-4040	COURT APPOINTED ATTORNEY	684.00
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===== VENDOR TOTALS =====							
				684.00			
=====							
FMFC FUND							
=====							

02512163096	03/2025	10	EXT OFC - NOV FUEL BILL DUE: 12/22/2025 DISC: 12/22/2025 EXT OFC - NOV FUEL BILL	115.42	1099: N 10 5-665-3310	GASOLINE	115.42
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02512163097	03/2025	10	CEMETERY - NOV FUEL BILL DUE: 12/22/2025 DISC: 12/22/2025 CEMETERY - NOV FUEL BILL	111.65	1099: N 10 5-517-3310	GASOLINE	111.65
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02512163098	03/2025	10	PARK - NOV FUEL BILL DUE: 12/22/2025 DISC: 12/22/2025 PARK - NOV FUEL BILL	187.63	1099: N 10 5-660-3310	GASOLINE	187.63
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PAGE: 8

-----ID-----		GROSS	P.O. #		-----ACCOUNT NAME-----	DISTRIBUTION
DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT		
1	FMFC FUND					
		(** CONTINUED **)				

02512163099	CRTHSE - NOV FUEL BILL	143.26
03/2025	DUE: 12/22/2025 DISC: 12/22/2025	1099: N
10	CRTHSE - NOV FUEL BILL	10 5-510-3500
	REPAIR & MAINT SUPPLIES	143.26

02512163100	SHF DEPT - UNIT 284 COOLANT	25.00	
13/2025	10	1099: N	
	DOE: 12/22/2025		
	SHF DEPT - UNIT 284 COOLANT	10	5-560-4600
			VEHICLE MAINTENANCE
			25.00

02512183130	CEMETERY-REPL BATRY '17 FORD	163.44		
15/2025	DUE: 12/22/2025 DISC: 12/22/2025	1099: N		
10	CEMETERY-REPL BATRY '17 FORD	10	5-517-3312	PICKUP TIRES/VEHICLE MAI
				163.44

02512183131	PARK-OIL CHGE FILTER '06 FORD	54.92	
08/2025	DUE: 12/22/2025 DISC: 12/22/2025	1099: N	
	PARK-OIL CHGE FILTER '06 FORD	10	5-660-4600
	VEHICLE MAINTENANCE	54.92	

02512183132		SHE DPT-OIL CHG & FILTER #285	70.92		
17/2025	10	DUE: 12/22/2025 DISC: 12/22/2025		1099: N	
		CURR DOM OTY CURR C BYTES 430E		10 E 560 4500	
		TRETCOR W/TWENTYNINECB			70.02

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== VENDOR TOTALS == 872.24
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5 GALLS , LLC.
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32917805	SHF DEPT - MADRID TSHIRT X3	72.47	
22/2025	DUE: 12/22/2025 DISC: 12/22/2025	1099: N	
10	SHF DEPT - MADRID TSHIRT X3	10 5-560-3400	CLOTHING ALLOWANCE
			72.47

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=====
VENDOR TOTALS      72.47
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0 GREAT AMERICA LEASING CORP
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0685363		EXT OFC-COPIER PYMT# 2025 TAX	236.41		
27/2025	10	DUE: 12/22/2025 DISC: 12/22/2025	1099: N		
		EXT OFC-COPIER PYMT# 2025 TAX	10	5-665-4560	
				COPIER / WATM	236.41

0714099	CLERK -COPIER PYMT & 2025 TAX	453.01	
02/2025	DUE: 12/22/2025 DISC: 12/22/2025	1099: N	
10	CLERK -COPIER PYMT & 2025 TAX	10	5 450 4500
			CONTROL / WATSON
			453.01

==== VENDOR TOTALS ====

-----ID-----	DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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02512183119	10		HARPER FUNERAL HOME: E.L. DUE: 12/22/2025 DISC: 12/22/2025 HARPER FUNERAL HOME: E.L.	500.00	1099: N 10 5-409-4479	BURIAL EXPENSE - INDIGEN	500.00
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=====							
VENDOR TOTALS ===							
500.00							
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0		HCTC	(HILL COUNTRY TELECOMMUN				

02512163101	10		SHP & JAIL- DEC PHONE/INTERNE DUE: 12/22/2025 DISC: 12/22/2025 SHP - DEC PHONE/INTERNET JAIL - DEC PHONE/INTERNET	409.90	1099: N 10 5-560-4200 10 5-512-4200	COMMUNICATION COMMUNICATION	204.95 204.95
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=====							
VENDOR TOTALS ===							
409.90							
=====							
5			HOLT COMPANY OF TEXAS				

IMN0036786	10		FMFC - REGULATOR & GASKET DUE: 12/22/2025 DISC: 12/22/2025 FMFC - REGULATOR & GASKET	100.51	1099: N 15 5-611-3500	REP & MAINT SUPPLIES	100.51
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IMN0036787	10		FMFC - GASKETS DUE: 12/22/2025 DISC: 12/22/2025 FMFC - GASKETS	10.96	1099: N 15 5-611-3500	REP & MAINT SUPPLIES	10.96
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IMN0036792	10		FMFC - DRYER, DISCONNECT, RING DUE: 12/22/2025 DISC: 12/22/2025 FMFC - DRYER, DISCONNECT, RINGS	271.10	1099: N 15 5-611-3500	REP & MAINT SUPPLIES	271.10
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IMS1102091	10		FMFC - SEALS, HOSE A, SEALORING DUE: 12/22/2025 DISC: 12/22/2025 FMFC - SEALS, HOSE A, SEALORINGS	243.73	1099: N 15 5-611-3500	REP & MAINT SUPPLIES	243.73
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VENDOR TOTALS ===							
626.30							
=====							
8			JON CODY GANN				

02512193135	10		SB22 & JAIL-AMMO & CLING SUPPL DUE: 12/22/2025 DISC: 12/22/2025 JAIL - CLEANING SUPPLIES SB22 - AMMUNITION	681.75	1099: N 10 5-512-3300 73 5-560-5755	OPERATING SUPPLIES FIREARMS & AMMO	83.75 598.00
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02512193136	10		SHP DEPT-12/7-12/13 PER DIEM DUE: 12/22/2025 DISC: 12/22/2025 SHP DEPT-12/7-12/13 PER DIEM	383.50	1099: N 10 5-560-4817	DEPUTY SCHOOL	383.50
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-----ID-----	DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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3	JON CODY GANN		(** CONTINUED **)				
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===== VENDOR TOTALS ===== 1,239.52 =====

57468	13/2025	10	JAIL - MONTHLY PEST CONTROL	70.00	1099: N		
			DUE: 12/22/2025 DISC: 12/22/2025				
			JAIL - MONTHLY PEST CONTROL		10 5-512-3500	REPAIR & MAINTEN SUPPLIE	70.00

67483	13/2025	10	CRTHSE - MONTHLY PEST CONTROL	55.00	1099: N		
			DUE: 12/22/2025 DISC: 12/22/2025				
			CRTHSE - MONTHLY PEST CONTROL		10 5-510-3500	REPAIR & MAINT SUPPLIES	55.00

67484	13/2025	10	ANNEX - MONTHLY PEST CONTROL	65.00	1099: N		
			DUE: 12/22/2025 DISC: 12/22/2025				
			ANNEX - MONTHLY PEST CONTROL		10 5-511-3500	REPAIR & MAINT SUPPLIES	65.00

67699	11/2025	10	JAIL - MONTHLY PEST CONTROL	70.00	1099: N		
			DUE: 12/22/2025 DISC: 12/22/2025				
			JAIL - MONTHLY PEST CONTROL		10 5-512-3500	REPAIR & MAINTEN SUPPLIE	70.00

67706	11/2025	10	LIBRARY - MONTHLY PEST CONTROL	55.00	1099: N		
			DUE: 12/22/2025 DISC: 12/22/2025				
			LIBRARY - MONTHLY PEST CONTROL		10 5-650-3500	REPAIR & MAINT SUPPLIES	55.00

68061	09/2025	10	CIV CTR - QRTLY PEST CONTROL	100.00	1099: N		
			DUE: 12/22/2025 DISC: 12/22/2025				
			CIV CTR - QRTLY PEST CONTROL		10 5-516-3500	REPAIR & MAINT SUPPLIES	100.00

===== VENDOR TOTALS ===== 415.00 =====

0	KALUA VALKONEN						
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02512193138	17/2025	10	JAIL - 11/9 - 11/14 PER DIEM	324.50	1099: N		
			DUE: 12/22/2025 DISC: 12/22/2025				
			JAIL - 11/9 - 11/14 PER DIEM		10 5-512-4815	JAILERS SCHOOL	324.50

===== VENDOR TOTALS ===== 324.50 =====

-----ID-----	T DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-17307	03/2025	10	SHT DEPT-12/2025 - 12/2026 RE DUE: 12/22/2025 DISC: 12/22/2025 SHT DEPT-12/2025 - 12/2026 REN	19,170.00	1099: N 10 5-560-4867	RECORDS MANGEMENT	19,170.00
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=== VENDOR TOTALS ===
19,170.00
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ONE TIME VENDOR
02512163102
09/2025 10 LA TARANTELLA:SEC DEP REIMB
DUE: 12/22/2025 DISC: 12/22/2025
LA TARANTELLA:SEC DEP REIMB

=== VENDOR TOTALS ===
350.00
=====

20735
08/2025 10 LIBRARY - BOOKS
DUE: 12/22/2025 DISC: 12/22/2025
LIBRARY - BOOKS

=== VENDOR TOTALS ===
290.76
=====

3 LILLIAN M HUDSPETH
098-1263-1
10/2025 10 JAIL-INMATE C.R. 11/12/25 ER
DUE: 12/22/2025 DISC: 12/22/2025
JAIL-INMATE C.R. 11/12/25 ER

098-1263-2
10/2025 10 JAIL-INMATE C.R.11/12/25 ER D
DUE: 12/22/2025 DISC: 12/22/2025
JAIL-INMATE C.R.11/12/25 ER DR

099-1263-1
10/2025 10 JAI-INMATE M.B.10/26/25 ER D
DUE: 12/22/2025 DISC: 12/22/2025
JAI-INMATE M.B.10/26/25 ER DR

099-1263-2
10/2025 10 JAIL-INMATE M.B. 10/26/25 ER
DUE: 12/22/2025 DISC: 12/22/2025
JAIL-INMATE M.B. 10/26/25 ER

=== VENDOR TOTALS ===
3,193.39

-----ID-----			GROSS	P.O. #		-----ACCOUNT NAME-----	DISTRIBUTION
F DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT			

5 LONGHORN OFFICE PRODUCTS

58244-0	10	TREASURER - 3 IN BINDER	9.99	1099: N			
04/2025		DUE: 12/22/2025 DISC: 12/22/2025		10 5-497-3100	OFFICE SUPPLIES		9.99

58245-0	10	AUD - SORTER, PAPERROLLS, FOLDE	89.90	1099: N			
04/2025		DUE: 12/22/2025 DISC: 12/22/2025		10 5-495-3100	OFFICE SUPPLIES		89.90

58247-0	10	JP - FOLDERS & CALENDARS	193.51	1099: N			
04/2025		DUE: 12/22/2025 DISC: 12/22/2025		10 5-455-3100	OFFICE SUPPLIES		193.51

58250-0	10	TAX ASSESS-STAPLES, HOLE PUNCH	85.91	1099: N			
04/2025		DUE: 12/22/2025 DISC: 12/22/2025		10 5-499-3100	OFFICE SUPPLIES		85.91

==== VENDOR TOTALS ===
379.31
=====

51112-36	10	FMFC - COFFEE & DAWN SOAP	22.98	1099: N			
12/2025		DUE: 12/22/2025 DISC: 12/22/2025		15 5-611-4810	MISCELLANEOUS		22.98

51125-36	10	CRTHSE - 2 CASES WATER	6.98	1099: N			
25/2025		DUE: 12/22/2025 DISC: 12/22/2025		10 5-510-4810	MISCELLANEOUS		6.98

==== VENDOR TOTALS ===
29.96
=====

02512183133	10	S/O -ANGEL GIFTS& MESA JACKET	396.60	1099: N			
16/2025		DUE: 12/22/2025 DISC: 12/22/2025		10 5-560-4877	BLOOD DRIVE BANK PROGRAM		322.60

		SHP DEPT - ANGEL GIFTS		10 5-560-3400	CLOTHING ALLOWANCE		74.00
		SHP DEPT - M MESA JACKET					

==== VENDOR TOTALS ===
396.60
=====

9 MASTERCARD CARD SERVICE CENTER

02512193139	10	S/O-10/28-11/23 STMT MULTI CH	2,092.71	1099: N			
17/2025		DUE: 12/22/2025 DISC: 12/22/2025		10 5-560-3100	OFFICE SUPPLIES		75.13

		SO-CLING DUSTERS/CERT MAIL FEES		10 5-512-3300	OPERATING SUPPLIES		414.92
		SO - MISC OPERATING SUPPLIES		10 5-560-3310	GASOLINE		96.30
		S/O-VALKOMEN HEARNE/SANSABA		10 5-560-3400	CLOTHING ALLOWANCE		144.90
		S/O- VASQUEZ 5 CARGO PANTS		10 5-560-3500	REPAIR & MAINT SUPPLIES		76.61
		SHP DEPT - WATER FILTERS		10 5-560-4810	MISCELLANEOUS		881.95
		SO-HELMETS, P/C, LT FEE, VER REG		10 5-560-4877	BLOOD DRIVE BANK PROGRAM		402.90
		SHP DEPT - FOOD AND DRINKS					

DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
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9 MASTERCARD CARD SERVICE CENTER (** CONTINUED **)						
===== VENDOR TOTALS =====			2,092.71			

2 MAYFIELD PAPER COMPANY						
380167	10	CIV CTR - 2 ROLLS HAND TOWELS	115.09	1099: N		
10/2025		DUE: 12/22/2025 DISC: 12/22/2025		10 5-516-3500	REPAIR & MAINT SUPPLIES	115.09
CIV CTR - 2 ROLLS HAND TOWELS						
===== VENDOR TOTALS =====			115.09			

8 MICHAEL A BAIRD, ATTORNEY AT L						
5-218-DCCR-00021		DIST CRT - CASE #00021	1,372.50	1099: Y		
11/2025	10	DUE: 12/22/2025 DISC: 12/22/2025		10 5-435-4040	COURT APPOINTED ATTORNEY	1,372.50
		DIST CRT - CASE #00021				
===== VENDOR TOTALS =====			1,372.50			

5 NETWORK CONSULTING SERVICES						
486	10	CLERK - NOVEMBER IT SVC	1,026.00	1099: Y		
30/2025		DUE: 12/22/2025 DISC: 12/22/2025		10 5-450-4865	IT SERVICES	1,026.00
		CLERK - NOVEMBER IT SVC				
487	10	CO JUDGE - NOVEMBER IT SVC	360.00	1099: Y		
30/2025		DUE: 12/22/2025 DISC: 12/22/2025		10 5-400-4865	IT SERVICES	360.00
		CO JUDGE - NOVEMBER IT SVC				

490	10	ADULT PROB - NOVEMBER IT SVC	165.00	1099: Y		
30/2025		DUE: 12/22/2025 DISC: 12/22/2025		10 5-570-4865	IT SERVICES	165.00
		ADULT PROB - NOVEMBER IT SVC				
494	10	FMFC - DELL 16 PRO LAPTOP	1,215.00	1099: Y		
26/2025		DUE: 12/22/2025 DISC: 12/22/2025		15 5-611-5571	COMPUTER	1,215.00
		FMFC - DELL 16 PRO LAPTOP				
===== VENDOR TOTALS =====			2,766.00			

4 PARKER LUMBER						
536001	10	CRT HSE - EXT PRUNER	779.99	1099: N		
04/2025		DUE: 12/22/2025 DISC: 12/22/2025		10 5-510-4705	TREE MAINTENANCE	779.99
		CRT HSE - EXT PRUNER				

559745	10	CRTHSE - WINTER/SPRING FERTIL	800.15	1099: N		
12/2025		DUE: 12/22/2025 DISC: 12/22/2025		10 5-510-3820	FERTILIZER	800.15
		CRTHSE - WINTER/SPRING FERTILI				

-----ID-----		DESCRIPTION-----		GROSS	P.O. #	-----ACCOUNT NAME-----		DISTRIBUTION
F DATE	BANK CODE			DISCOUNT	G/L ACCOUNT			
(** CONTINUED **)								
PARKER LUMBER								
578797	10	CRTHSE- PAINT BUCKET & ACETON	21.98	1099: N		REPAIR & MAINT SUPPLIES	21.98	
18/2025		DUE: 12/22/2025 DISC: 12/22/2025		10	5-510-3500			
614530	10	JAIL - LED LAMP	14.99	1099: N		REPAIR & MAINTEN SUPPLIE	14.99	
02/2025		DUE: 12/22/2025 DISC: 12/22/2025		10	5-512-3500			
614960	10	PARK - MISC SUPPLIES	32.37	1099: N		REPAIR & MAINT SUPPLIES	32.37	
02/2025		DUE: 12/22/2025 DISC: 12/22/2025		10	5-660-3500			
617787	10	PARK-STEEL BOX FLAT COVERS	3.38	1099: N		REPAIR & MAINT SUPPLIES	3.38	
03/2025		DUE: 12/22/2025 DISC: 12/22/2025		10	5-660-3500			
617789	10	FMFC - HOLE SAWS	27.98	1099: N		REP & MAINT SUPPLIES	27.98	
03/2025		DUE: 12/22/2025 DISC: 12/22/2025		15	5-611-3500			
617791	10	CEMETERY - HP ENGINE OIL	53.82	1099: N		REPAIR & MAINT SUPPLIES	53.82	
03/2025		DUE: 12/22/2025 DISC: 12/22/2025		10	5-517-3500			
618398	10	PARK-STEEL BOX FLAT COVERS	3.38	1099: N		REPAIR & MAINT SUPPLIES	3.38	
03/2025		DUE: 12/22/2025 DISC: 12/22/2025		10	5-660-3500			
621304	10	PARK - REFILLABLE LIGHTER	9.99	1099: N		REPAIR & MAINT SUPPLIES	9.99	
04/2025		DUE: 12/22/2025 DISC: 12/22/2025		10	5-660-3500			
622043	10	PARK - REBAR TIE WIRE	11.99	1099: N		REPAIR & MAINT SUPPLIES	11.99	
04/2025		DUE: 12/22/2025 DISC: 12/22/2025		10	5-660-3500			
631409	10	PARK - MISC SUPPLIES	52.14	1099: N		REPAIR & MAINT SUPPLIES	52.14	
08/2025		DUE: 12/22/2025 DISC: 12/22/2025		10	5-660-3500			
634270	10	PARK - TAPE & PIPE INSULATION	12.17	1099: N		REPAIR & MAINT SUPPLIES	12.17	
09/2025		DUE: 12/22/2025 DISC: 12/22/2025		10	5-660-3500			
639287	10	FMFC - GRINDING STONE	23.00	1099: N		REP & MAINT SUPPLIES	23.00	
10/2025		DUE: 12/22/2025 DISC: 12/22/2025		15	5-611-3500			

-----ID-----		DATE		BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. #	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
4		PARKER LUMBER			(** CONTINUED **)					
63943	11/2025	10			FMFC - BAR & CHAIN OIL DUE: 12/22/2025 DISC: 12/22/2025 FMFC - BAR & CHAIN OIL	18.09	1099: N	15 5-611-3500	REP & MAINT SUPPLIES	18.09
64963	15/2025	10			LIBRARY - NO-SEEP FLG WAX DUE: 12/22/2025 DISC: 12/22/2025 LIBRARY - NO-SEEP FLG WAX	6.49	1099: N	10 5-650-4568	BUILDING MAINTENANCE	6.49
64970	15/2025	10			FMFC-POWER BIT & STG ORGANIZE DUE: 12/22/2025 DISC: 12/22/2025 FMFC-POWER BIT & STG ORGANIZER	30.97	1099: N	15 5-611-3500	REP & MAINT SUPPLIES	30.97
64950	15/2025	10			LIBRARY-TOILET VALVE/BRAIDFLE DUE: 12/22/2025 DISC: 12/22/2025 LIBRARY-TOILET VALVE/BRAIDFLEX	25.98	1099: N	10 5-650-4568	BUILDING MAINTENANCE	25.98
65196	15/2025	10			FMFC - MISC SHOP SUPPLIES DUE: 12/22/2025 DISC: 12/22/2025 FMFC - MISC SHOP SUPPLIES	60.96	1099: N	15 5-611-3500	REP & MAINT SUPPLIES	60.96
65217	15/2025	10			FMFC-RED & BLACK BLDG WIRES DUE: 12/22/2025 DISC: 12/22/2025 FMFC-RED & BLACK BLDG WIRES	79.98	1099: N	15 5-611-3500	REP & MAINT SUPPLIES	79.98
65268	16/2025	10			FMFC - STR NEEDLE V DUE: 12/22/2025 DISC: 12/22/2025 FMFC - STR NEEDLE V	10.49	1099: N	15 5-611-4605	BLDG/WAREHOUSE REPAIRS	10.49
65342	16/2025	10			FMFC - SHOP POWER RECEPTACLE DUE: 12/22/2025 DISC: 12/22/2025 FMFC - SHOP POWER RECEPTACLE	21.99	1099: N	15 5-611-3500	REP & MAINT SUPPLIES	21.99
65436	16/2025	10			FMFC - MISC BLDG RPR SUPPLIES DUE: 12/22/2025 DISC: 12/22/2025 FMFC - MISC BLDG RPR SUPPLIES	62.83	1099: N	15 5-611-4605	BLDG/WAREHOUSE REPAIRS	62.83
65476	16/2025	10			FMFC - NBWS,ADAPTER,ELBOW DUE: 12/22/2025 DISC: 12/22/2025 FMFC - NBWS,ADAPTER,ELBOW	19.29	1099: N	15 5-611-4605	BLDG/WAREHOUSE REPAIRS	19.29
65636	17/2025	10			FMFC - PAINT TRAY & LINER DUE: 12/22/2025 DISC: 12/22/2025 FMFC - PAINT TRAY & LINER	9.07	1099: N	15 5-611-3500	REP & MAINT SUPPLIES	9.07
=== VENDOR TOTALS ===						2,193.47				

0487 12/22/25 - GEN/FMFC - A/P
SET: 01 SUTTON COUNTY
E : ALPHABETIC
FROM ACCOUNTS SUPPRESSED

DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
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ONE TIME VENDOR

2512183120	10	PEPPERMINT BAL:SEC DEP REF	500.00	1099: N		
15/2025		DUE: 12/22/2025 DISC: 12/22/2025		10 2200	SECURITY DEP CIVIC CNTR/	500.00
		PEPPERMINT BAL:SEC DEP REF				

== VENDOR TOTALS ==

500.00

PERDUE, BRANDON, FIELDER, COLL

2512173103	10	CLERK - TITLE SEARCH FEE	766.84	1099: N		
8/2025		DUE: 12/22/2025 DISC: 12/22/2025		10 5-450-4484	REFUND COURT FEES	766.84
		CLERK - TITLE SEARCH FEE				

2512183121	10	CLERK - TITLE SEARCH FEE	628.66	1099: N		
6/2025		DUE: 12/22/2025 DISC: 12/22/2025		10 5-450-4484	REFUND COURT FEES	628.66
		CLERK - TITLE SEARCH FEE				

== VENDOR TOTALS ==

1,395.50

PERTE GOMEZ, 112TH DISTRICT JU

2512173104	10	DIST CRT-DEC 2025 CAR ALLOWAN	207.33	1099: N		
5/2025		DUE: 12/22/2025 DISC: 12/22/2025		10 5-435-4250	CAR ALLOWANCE	207.33
		DIST CRT-DEC 2025 CAR ALLOWAN				

== VENDOR TOTALS ==

207.33

QUILL CORPORATION

5942432	10	LIBRARY - BUBBLE MLR & STAPLE	40.07	1099: N		
10/2025		DUE: 12/22/2025 DISC: 12/22/2025		10 5-650-3300	OPERATING SUPPLIES	40.07
		LIBRARY - BUBBLE MLR & STAPLES				

5964322	10	LIBRARY - HOT COCOA & SPOONS	34.71	1099: N		
11/2025		DUE: 12/22/2025 DISC: 12/22/2025		10 5-650-3300	OPERATING SUPPLIES	34.71
		LIBRARY - HOT COCOA & SPOONS				

5984597	10	LIBRARY - GLUE STICKS	11.02	1099: N		
12/2025		DUE: 12/22/2025 DISC: 12/22/2025		10 5-650-3300	OPERATING SUPPLIES	11.02
		LIBRARY - GLUE STICKS				

5989321	10	LIBRA-GHOSTKS & ACRYLIC PAINT	95.91	1099: N		
13/2025		DUE: 12/22/2025 DISC: 12/22/2025		10 5-650-3300	OPERATING SUPPLIES	95.91
		LIBRA-GHOSTKS & ACRYLIC PAINTS				

== VENDOR TOTALS ==

181.71

-----ID-----		DATE BANK CODE		DESCRIPTION	GROSS	P.O. #	DISCOUNT	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
5	RAFTER W									
827480	10			PARK - AMARO X 2	63.50	1099: N		10 5-660-3500	REPAIR & MAINT SUPPLIES	63.50
01/2025				DUE: 12/22/2025 DISC: 12/22/2025						
				PARK - AMARO X 2						
===== VENDOR TOTALS =====					63.50					
1	REGAL OIL INC									
6-436069	10			FMFC - 700 GAL UNLEADED	1,900.12	1099: N		15 5-611-3310	GASOLINE	1,900.12
08/2025				DUE: 12/22/2025 DISC: 12/22/2025						
				FMFC - 700 GAL UNLEADED						
===== VENDOR TOTALS =====					1,900.12					
8	SERGEANT R LLC									
21-147	10			FMF - SPRAY NOZZLES	17.98	1099: N		15 5-611-3500	REP & MAINT SUPPLIES	17.98
04/2025				DUE: 12/22/2025 DISC: 12/22/2025						
				FMF - SPRAY NOZZLES						
===== VENDOR TOTALS =====					17.98					
=====										
ONE TIME VENDOR										
025-04022	10			SETH MARKUS WOLFE: OVR PYMT	50.00	1099: N		10 5-455-4484	REIMBURSEMENT FOR FEES	50.00
15/2025				DUE: 12/22/2025 DISC: 12/22/2025						
				SETH MARKUS WOLFE: OVR PYMT						
===== VENDOR TOTALS =====					50.00					
=====										
ONE TIME VENDOR										
02512173108	10			SONORA BAND BOOSTER CLUB:REF	500.00	1099: N		10 2200	SECURITY DEP CIVIC CNTR/	500.00
07/2025				DUE: 12/22/2025 DISC: 12/22/2025						
				SONORA BAND BOOSTER CLUB:REF						
===== VENDOR TOTALS =====					500.00					
=====										
9 SONORA MEDICAL CLINIC										
099-1409-1	10			JAIL-INMATE M.B.12/2/25 DOCTO	55.52	1099: N		10 5-512-4820	MEDICAL FEES	55.52
10/2025				DUE: 12/22/2025 DISC: 12/22/2025						
				JAIL-INMATE M.B.12/2/25 DOCTOR						
===== VENDOR TOTALS =====					55.52					

2025 3:42 PM
04887 12/22/25 - GEN/FINFC - A/P
SET: 01 SUBTON COUNTRY
TE : ALPHABETIC
FROM ACCOUNTS SUPPRESSED

1-800-855-1222

-----ID-----	GROSS		P.O. #	-----ACCOUNT NAME-----		DISTRIBUTION
DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT		
3	SONORA TIRE SERVICE					

9606	FMFC - SKIDSTEER TIRE REPAIR	12.50	
24/2025	DUE: 12/22/2025 DISC: 12/22/2025	1099: Y	
10	FMFC - SKIDSTEER TIRE REPAIR	15 5-611-3500	REP & MAINT SUPPLIES
			12.50

==== VENDOR TOTALS ==== 12.50

5 SOUTHWEST TEXAS ELECTRIC COOPERATIVE

02512173107	51.66	
26/2025	10	1099: N
SHP DEPT - 10/19 - 11/19 SVC		
DUE: 12/22/2025 DISC: 12/22/2025		
SHP DEPT - 10/19 - 11/19 SVC		
RADIO TOWER REPEATER/EXP		
		51.66

==== VENDOR TOTALS ====

1 SUTTON APPRAISAL DISTRICT

02512173106	TAX ASSESSOR - QUARTERLY PYMT	55,200.39	1099: N		
18/2025	DUE: 12/22/2025 DISC: 12/22/2025				
10	TAX ASSESSOR - QUARTERLY PYMT	10 5-499-4010	APPRAISAL DIST CONTRACT	55,200.39	

==== VENDOR TOTALS ==== 55,200.39

1 SUTTON CO APPELLATE

02512173105	CLERK - DISTRICT \$5	5.00		
01/2025	DUE: 12/22/2025 DISC: 12/22/2025	1099: N		
10	CLERK - DISTRICT \$5	10 4-450-0990	TEMP HOLDING FD/CO&DIST	5.00

==== VENDOR TOTALS === 5.00

B TAC RISK MANAGEMENT POOL

0003184	NONDEP-7/1/25-7/1/26 PROP CVG	94,000.00
01/2025	DUE: 12/22/2025 DISC: 12/22/2025	1099: N
10	NONDEP-7/1/25-7/1/26 PROP CVG	10 5-409-4440 OFFICIALS BONDS & INSURA
		94,000.00

==== VENDOR TOTALS ===== 94,000.00

2 TAX ASSESSOR COLLECTOR

02512183134	TAX - PETTY CASH PSTG REIMB	174.70		
16/2025	DUE: 12/22/2025 DISC: 12/22/2025	1099: N		
10	TAX - PETTY CASH PSTG REIMB	10	5-499-4810	MISCELLANEOUS
				174.70

==== VENDOR TOTALS ====

174.70

04887 12/22/25 - GEN/FMFC - A/F
SET: 01 SUTTON COUNTY
JE : ALPHABETIC
/FROM ACCOUNTS SUPPRESSED

-----ID-----

DATE	BANK CODE	DISCOUNT	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
=====					
TEXAS COMMUNICATIONS					
=====					

0360	SHF DEPT- REPL UNIT COAX CONE	34.49	
17/2025	10	1099: N	
	SHF DEPT- REPL UNIT COAX CONEC	10 5-560-4600	VEHICLE MAINTENANCE
			34.49

==== VENDOR TOTALS =====

34.49

TEXAS WILDLIFE DAMAGE MANAGEMENT

37802	PKS/WLDLFE-NOV FIELD AGRMT	9,600.00	
30/2025	DUE: 12/22/2025 DISC: 12/22/2025	1099: N	
10	PKS/WLDLFE-NOV FIELD AGRMT	10 5-580-4870	ANIMAL DAMAGE CONTROL PR 9,600.00

==== VENDOR TOTALS =====

9,500.00

3 THE CITY OF SONORA

030-04-11/2025	135.02
01/2025 10	1099: N
ANNEKSO/ADULT PROB 10/31-11/3	
DUE: 12/22/2025 DISC: 12/22/2025	

ADULT PROB - 10/31-1

67.51

050-00-11/2025	CRHSE - 10/31 - 11/30 SVC	549.59	
01/2025	DUE: 12/22/2025 DISC: 12/22/2025	1099: N	
10	CRHSE - 10/31 - 11/30 SVC	10 5-510-4400	UTILITIES
			549.59

055-01-11/2025		124.95	
PARK - SLAB 10/31-11/30	SVC		
DOE: 12/22/2025	DISC: 12/22/2025		
PARK - SLAB 10/31-11/30	SVC		
UTILITIES			
10 5-660-4400			
1099: N			
124.95			

070-00-11/2025	CIV CTR - 10/31 - 11/30 SVC	297.96	1099: N	UTLITIES	297.96
01/2025	DUE: 12/22/2025 DISC: 12/22/2025				
	CIV CTR - 10/31 - 11/30 SVC		10 5-516-4400		

073-00-11/2025	CI/CTR- MTL YLM BLDG NOV SVC	110.82	1099: N	UTILITIES	110.82
01/2025	DDE: 12/22/2025 DISC: 12/22/2025				
	CI/CTR- MTL YLM BLDG NOV SVC	10	5-516-4400		

074-00-11/2025	CRTRSE - SITG BLDG NOV SVC	47.79	1099: N	10 5-510-4400	TTTTTTTT	47 79
01/2025	DUE: 12/22/2025 DISC: 12/22/2025					
	CRTRSE - SITG BLDG NOV SVC					

080-00-11/2025	PARK - 10/31 - 11/30 SVC	320.37	1099: N	
01/2025	DUE: 12/22/2025 DISC: 12/22/2025			
10	PARK - 10/31 - 11/30 SVC	10	5-660-4400	UNIT/TRANS
				320.37

106-00-11/2025	LIBRARY - 10/31-11/30	SVC	264.25	1099: N	CLS 4400
01/2025	10	10	10	10	10
	DOE: 12/22/2025	DISC: 12/22/2025			
	TRAVEL: 10/31-11/30	SVC			

-----ID-----

F DATE BANK CODE -----DESCRIPTION-----

DISCOUNT P.O. #

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

3 THE CITY OF SONORA (** CONTINUED **)

140-00-10/2025	10	SHE/JAIL - 9/30 - 10/31 SVC	417.88	1099: N		
		DUE: 12/22/2025 DISC: 12/22/2025		10 5-560-4400	UTILITIES	208.94
		SHE 9/30 - 10/31 SVC		10 5-512-4400	UTILITIES	208.94
		JAIL 9/30 - 10/31 SVC				

140-00-11/2025	10	SHE/JAIL - 10/31 - 11/30 SVC	349.86	1099: N		
		DUE: 12/22/2025 DISC: 12/22/2025		10 5-512-4400	UTILITIES	174.93
		JAIL - 10/31 - 11/30 SVC		10 5-560-4400	UTILITIES	174.93
		SHE DEPT - 10/31 - 11/30 SVC				

160-00-11/2025	10	ANNEX - 10/31 - 11/30 SVC	153.87	1099: N		
		DUE: 12/22/2025 DISC: 12/22/2025		10 5-511-4400	UTILITIES	153.87
		ANNEX - 10/31 - 11/30 SVC				

510-00-11/2025	10	FMFC - 10/31 - 11/30 SVC	343.23	1099: N		
		DUE: 12/22/2025 DISC: 12/22/2025		15 5-611-4400	UTILITIES	343.23
		FMFC - 10/31 - 11/30 SVC				

02512183123	10	SR CENTER - OCTOBER MO EXPS	9,566.05	1099: N		
		DUE: 12/22/2025 DISC: 12/22/2025		10 5-640-1090	SR CITIZEN DIRECTOR	1,551.20
		SR CENTER - DIRECTOR OCT EXP		10 5-640-1100	KITCHEN EMPLOYEES	1,324.80
		SR CNTR- KITCHEN EMPLOYEE OCT		10 5-640-1070	PART TIME	821.94
		SR CENTER - PART-TIME OCTOBER		10 5-640-1100	KITCHEN EMPLOYEES	1,266.40
		SR CNTR- KITCHEN EMPLOYEE OCT		10 5-640-2010	SOCIAL SECURITY	379.77
		SR CENTER- OCT SOC SEC EXP		10 5-640-2020	GROUP MEDICAL INSURANCE	1,344.27
		SR CENTER- OCT MEDICAL INS		10 5-640-2030	RETIREMENT	385.66
		SR CENTER- OCT RETIREMENT		10 5-640-3510	FOOD - SR CENTER	2,215.84
		SR CENTER- OCT NUTRITION EXP		10 5-640-4400	UTILITIES - SR CENTER	276.17
		SR CENTER- OCTOBER UTILITIES				

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

12,681.64

=====

1 THE SIGN MAN

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5 723-G	10	FMFC - MULTIPLE SIGNS	500.93	1099: N		
		DUE: 12/22/2025 DISC: 12/22/2025		15 5-611-3550	MATERIALS FOR ROAD & BRI	500.93
		FMFC - MULTIPLE SIGNS				

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

500.93

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9 THOMAS EDGAR JACKSON

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5-218-DCGR-00013	10	DIST CRT - CASE #00013	500.00	1099: Y		
		DUE: 12/22/2025 DISC: 12/22/2025		10 5-435-4040	COURT APPOINTED ATTORNEY	500.00
		DIST CRT - CASE #00013				

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

500.00

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DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
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12512173110	10	CLERK-OUT OF CO SHF SVC FEE	85.00	1099: N		
08/2025		DUE: 12/22/2025 DISC: 12/22/2025				
		CLERK-OUT OF CO SHF SVC FEE		10 5-450-4490	OTHER COUNTIES-SHERIFF R	85.00

12512183122	10	CLERK - OUT OF CO SHF SVC FEE	85.00	1099: N		
06/2025		DUE: 12/22/2025 DISC: 12/22/2025				
		CLERK - OUT OF CO SHF SVC FEE		10 5-450-4490	OTHER COUNTIES-SHERIFF R	85.00

===== VENDOR TOTALS =====
170.00
===== TOTAL OFFICE SOLUTION =====

1425289	10	SHF DEPT-RATE/OVERAGE/LEASE	214.86	1099: N		
09/2025		DUE: 12/22/2025 DISC: 12/22/2025				
		SHF DEPT- COPIER RATE/OVERAGE		10 5-560-4561	COPY SUPPLY USAG	177.65
		SHF DEPT- COPIER LEASE		10 5-560-4560	COPIER / MAINT	37.21

1425739	10	EXT OFC - COPIER RATE & USAGE	22.78	1099: N		
01/2025		DUE: 12/22/2025 DISC: 12/22/2025				
		EXT OFC - COPIER RATE & USAGE		10 5-665-3100	OFFICE SUPPLIES	22.78

1425740	10	ADULT PROB-COPIER RATE&OVERAG	89.19	1099: N		
01/2025		DUE: 12/22/2025 DISC: 12/22/2025				
		ADULT PROB-COPIER RATE&OVERAGE		10 5-570-3100	OFFICE SUPPLIES	89.19

1426118	10	CLERK- COPIER RATE / USAGE	127.76	1099: N		
07/2025		DUE: 12/22/2025 DISC: 12/22/2025				
		CLERK- COPIER RATE / USAGE		10 5-450-3100	OFFICE SUPPLIES	127.76

1426587	10	SHF DEPT - RATE/USAGE & LEASE	93.04	1099: N		
15/2025		DUE: 12/22/2025 DISC: 12/22/2025				
		SHF DEPT - COPIER RATE & USAGE		10 5-560-4561	COPY SUPPLY USAG	55.83
		SHF DEPT - COPIER LEASE		10 5-560-4560	COPIER / MAINT	37.21

1428650	10	SHF DEPT-RATE/USAGE & LEASE	173.17	1099: N		
17/2025		DUE: 12/22/2025 DISC: 12/22/2025				
		SHF DEPT-COPIER RATE & USAGE		10 5-560-4561	COPY SUPPLY USAG	135.96
		SHF DEPT-COPIER LEASE		10 5-560-4560	COPIER / MAINT	37.21

1429195	10	JP-COPIER RATE, USAGE & LEASE	216.53	1099: N		
26/2025		DUE: 12/22/2025 DISC: 12/22/2025				
		JP- COPIER LEASE		10 5-455-4560	COPIER / MAINT	66.51
		JP- COPIER RATE & USAGE		10 5-455-3100	OFFICE SUPPLIES	150.02

1430021	10	CLERK - COPIER RATE/USAGE	212.19	1099: N		
09/2025		DUE: 12/22/2025 DISC: 12/22/2025				
		CLERK - COPIER RATE/USAGE		10 5-450-3100	OFFICE SUPPLIES	212.19

-----ID-----	DATE	BANK CODE	DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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5	TOTAL OFFICE SOLUTION (** CONTINUED **)						
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1430035	09/2025	10	NON DEPT - COPIER RATE/USAGE DUE: 12/22/2025 DISC: 12/22/2025 NON DEPT - COPIER RATE/USAGE	46.65	1099: N 10 5-409-4561	COPY USAGE & SUPPLIES	46.65
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1430075	09/2025	10	CO JUDGE - COPIER RATE/USAGE DUE: 12/22/2025 DISC: 12/22/2025 CO JUDGE - COPIER RATE/USAGE	60.41	1099: N 10 5-400-4560	COPIER / MAINT	60.41
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1430345	15/2025	10	SHF DEPT-RATE/USAGE & LEASE DUE: 12/22/2025 DISC: 12/22/2025 SHF DEPT-RATE & USAGE SHF DEPT- COPIER LEASE	133.12	1099: N 10 5-560-4561 10 5-560-4560	COPY SUPPLY USAG COPIER / MAINT	95.91 37.21
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==== VENDOR TOTALS === 1,389.70

1	TXU ENERGY						
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54603849733	03/2025	10	CTHSE-OL POLCE STN 10/27-11/2 DUE: 12/22/2025 DISC: 12/22/2025 CTHSE-OL POLCE STN 10/27-11/24	28.93	1099: N 10 5-510-4410	UTILITIES OLD POLICE STA	28.93
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54803801489	14/2025	10	SHF/JAIL 10/9 - 11/6 SVC DUE: 12/22/2025 DISC: 12/22/2025 SHF 10/9 - 11/6 SVC JAIL 10/9 - 11/6 SVC	1,078.87	1099: N 10 5-560-4400 10 5-512-4400	UTILITIES UTILITIES	539.43 539.44
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==== VENDOR TOTALS === 1,107.80

5	UNIFIRS HOLDING-II						
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910066526	03/2025	10	FMFC - R.H. UNIFORMS DUE: 12/22/2025 DISC: 12/22/2025 FMFC - R.H. UNIFORMS	22.18	1099: N 15 2116	EMPLOYEE UNIFORMS PAYABL	22.18
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910066970	10/2025	10	FMFC - R.H. UNIFORMS DUE: 12/22/2025 DISC: 12/22/2025 FMFC - R.H. UNIFORMS	22.18	1099: N 15 2116	EMPLOYEE UNIFORMS PAYABL	22.18
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==== VENDOR TOTALS === 44.36

7	UNIFIRST HOLDINGS LP						
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910060514	21/2025	10	SHF DEPT - MISC MAINT SUPPLIE DUE: 12/22/2025 DISC: 12/22/2025 SHF DEPT - MISC MAINT SUPPLIES	18.96	1099: N 10 5-560-3500	REPAIR & MAINT SUPPLIES	18.96
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-----ID-----		P DATE BANK CODE -----DESCRIPTION-----		GROSS	P.O. #	-----ACCOUNT NAME-----		DISTRIBUTION
7 UNIFIRST HOLDINGS LP		(** CONTINUED **)		DISCOUNT	G/L ACCOUNT			
910060518	10	JAIL - MISC MAINT SUPPLIES	64.11		1099: N			
21/2025		DUE: 12/22/2025 DISC: 12/22/2025			10 5-512-3500	REPAIR & MAINTEN SUPPLIE		64.11
		JAIL - MISC MAINT SUPPLIES						
910065341	10	SHP DEPT-MISC MAINT SUPPLIES	43.14		1099: N			
13/2025		DUE: 12/22/2025 DISC: 12/22/2025			10 5-560-3500	REPAIR & MAINT SUPPLIES		43.14
		SHP DEPT-MISC MAINT SUPPLIES						
910065343	10	JAIL - MISC MAINT SUPPLIES	65.93		1099: N			
13/2025		DUE: 12/22/2025 DISC: 12/22/2025			10 5-512-3500	REPAIR & MAINTEN SUPPLIE		65.93
		JAIL - MISC MAINT SUPPLIES						
910066200	10	SHP DEPT-MISC MAINT SUPPLIES	42.92		1099: N			
27/2025		DUE: 12/22/2025 DISC: 12/22/2025			10 5-560-3500	REPAIR & MAINT SUPPLIES		42.92
		SHP DEPT-MISC MAINT SUPPLIES						
910066250	10	CRTHSE-MISC MAINT SUPPLIES	43.16		1099: N			
27/2025		DUE: 12/22/2025 DISC: 12/22/2025			10 5-510-3500	REPAIR & MAINT SUPPLIES		43.16
		CRTHSE-MISC MAINT SUPPLIES						
910067038	10	SHP DEPT - MISC MAINT SUPPLIE	43.20		1099: N			
11/2025		DUE: 12/22/2025 DISC: 12/22/2025			10 5-560-3500	REPAIR & MAINT SUPPLIES		43.20
		SHP DEPT - MISC MAINT SUPPLIES						
910067041	10	JAIL - MISC MAINT SUPPLIES	66.14		1099: N			
11/2025		DUE: 12/22/2025 DISC: 12/22/2025			10 5-512-3500	REPAIR & MAINTEN SUPPLIE		66.14
		JAIL - MISC MAINT SUPPLIES						
910067068	10	CIV CTR - MISC MAINT SUPPLIES	72.63		1099: N			
11/2025		DUE: 12/22/2025 DISC: 12/22/2025			10 5-516-3500	REPAIR & MAINT SUPPLIES		72.63
		CIV CTR - MISC MAINT SUPPLIES						
910067073	10	ANNEX - MISC MAINT SUPPLIES	23.91		1099: N			
11/2025		DUE: 12/22/2025 DISC: 12/22/2025			10 5-511-3500	REPAIR & MAINT SUPPLIES		23.91
		ANNEX - MISC MAINT SUPPLIES						
910067075	10	LIBRARY - MISC MAINT SUPPLIES	18.30		1099: N			
11/2025		DUE: 12/22/2025 DISC: 12/22/2025			10 5-650-3500	REPAIR & MAINT SUPPLIES		18.30
		LIBRARY - MISC MAINT SUPPLIES						
910067079	10	CRTHSE - MISC MAINT SUPPLIES	43.16		1099: N			
11/2025		DUE: 12/22/2025 DISC: 12/22/2025			10 5-510-3500	REPAIR & MAINT SUPPLIES		43.16
		CRTHSE - MISC MAINT SUPPLIES						
=== VENDOR TOTALS ===			545.56					

-----ID-----			GROSS	P.O. #		-----ACCOUNT NAME-----	DISTRIBUTION
DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT			

ONE TIME VENDOR

02512173112	10	UPP OPERATING LLC: SEC DEP	350.00	1099: N			
12/2025		DUE: 12/22/2025 DISC: 12/22/2025		10 2200		SECURITY DEP CIVIC CNTR/	350.00
		UPP OPERATING LLC: SEC DEP					

=== VENDOR TOTALS === 350.00

7 VGI TECHNOLOGY

224339	10	JAIL - DEC MONTHLY SVC	30.00	1099: N			
01/2025		DUE: 12/22/2025 DISC: 12/22/2025		10 5-512-5575		CAMERAS & SOFTWARE PROGR	30.00
		JAIL - DEC MONTHLY SVC					

=== VENDOR TOTALS === 30.00

9 WEST TEXAS FIRE EXTINGUISHERS

3464	10	JAIL - FIRE SYSTEM SVC	133.00	1099: N			
12/2025		DUE: 12/22/2025 DISC: 12/22/2025		10 5-512-3500		REPAIR & MAINTEN SUPPLIE	133.00
		JAIL - FIRE SYSTEM SVC					

=== VENDOR TOTALS === 133.00

0 WEST TEXAS GAS INC

02512173113	10	CRTHSE - 10/2 - 11/12 SVC	46.50	1099: N			
21/2025		DUE: 12/22/2025 DISC: 12/22/2025		10 5-510-4400		UTILITIES	46.50
		CRTHSE - 10/2 - 11/12 SVC					

=== VENDOR TOTALS === 46.50

02512173114	10	ANNEX - 10/2 - 10/31 SVC	53.56	1099: N			
21/2025		DUE: 12/22/2025 DISC: 12/22/2025		10 5-511-4400		UTILITIES	53.56
		ANNEX - 10/2 - 10/31 SVC					

=== VENDOR TOTALS === 53.56

02512173115	10	ROCK BLDG-10/2 - 10/31 SVC	49.52	1099: N			
21/2025		DUE: 12/22/2025 DISC: 12/22/2025		10 5-505-4500		UTILITIES	49.52
		ROCK BLDG-10/2 - 10/31 SVC					

=== VENDOR TOTALS === 49.52

02512173116	10	SHF/JAIL 10/2 - 10/31 SVC	178.69	1099: N			
21/2025		DUE: 12/22/2025 DISC: 12/22/2025		10 5-512-4400		UTILITIES	89.34
		JAIL - 10/2 - 10/31 SVC		10 5-560-4400		UTILITIES	89.35
		SHF - 10/2 - 10/31 SVC					

=== VENDOR TOTALS === 328.27

=== PACKET TOTALS === 241,270.58



Janell Schniers
County Treasurer

SONORA, TEXAS 76950

THE STATE OF TEXAS
COUNTY OF SUTTON
AFFIDAVIT

**FY 24-25 MONTHLY REPORT
NOVEMBER 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.

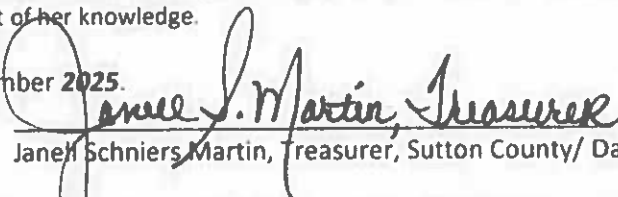
The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026 (d)} \$8,551,678.08 Month Ending Balance

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}

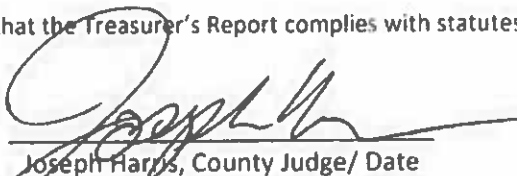
Therefore, Janell S. Martin, County Treasurer of Sutton County, Texas, who being fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge.

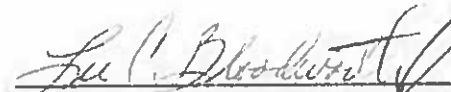
Filed with accompanying data this 22nd day of December 2025.

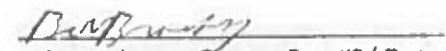

Janell Schniers Martin, Treasurer, Sutton County/ Date 12/22/2025

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

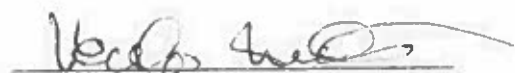
In Addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}


Joseph Harris, County Judge/ Date


Lee Bloodworth, Comm. Pct. #1/ Date


Bob Brockman, Comm. Pct. #2/ Date


David Blesing, Comm. Pct. #3/ Date


Heraldo Martinez, Comm. Pct. #4/ Date

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ROAD & BRIDGE FUND				
15 -1050 CASH IN SONORA B	68,015.84	139.90	0.00	68,155.74
15 -1060 MM SONORA BANK F	616,288.42	1,775.35	0.00	618,063.77
15 -1070 CD -338 SONORA B	320,418.32	1,202.78	0.00	321,621.10
FUND 15 TOTAL	1,004,722.58	3,118.03	0.00	1,007,840.61
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 - ARPA IN S	140,544.69	0.00	0.00	140,544.69
FUND 65 TOTAL	140,544.69	0.00	0.00	140,544.69
SUTTON COUNTY #911				
71 -1050 CASH 911 IN SONO	5,877.73	0.00	0.00	5,877.73
FUND 71 TOTAL	5,877.73	0.00	0.00	5,877.73
SHERIFF SEIZURE FUND				
89 -1070 CD 399 SONORA BA	85,057.79	234.78	0.00	85,292.57
FUND 89 TOTAL	85,057.79	234.78	0.00	85,292.57
APPELLATE COURT				
90 -1050 CASH IN SONORA B	43.61	0.00	0.00	43.61
FUND 90 TOTAL	43.61	0.00	0.00	43.61
GENERAL CASH CONTROL				
99 -1010 MMA ACCT SONORA	591,485.98	69,698.99	468,647.65CR	192,537.32
99 -1015 CD 332 SONORA BA	1,072,861.88	4,009.27	0.00	1,076,871.15
99 -1016 CD 334 SONORA BA	1,072,861.88	4,009.27	0.00	1,076,871.15
99 -1017 CD 335 SONORA BA	1,072,861.88	4,009.27	0.00	1,076,871.15
99 -1018 CD 336 SONORA BA	1,072,861.88	4,009.27	0.00	1,076,871.15
99 -1019 CD 337 SONORA BA	1,072,861.88	4,009.27	0.00	1,076,871.15
99 -1020 CD 400 SONORA BA	1,063,358.50	2,847.92	0.00	1,066,206.42

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
99 -1105					
SONORA BANK GEN	638,020.26	815,602.64	784,683.52CR	668,939.38	
FUND 99 TOTAL	7,657,174.14	908,195.90	1,253,331.17CR	7,312,038.87	
REPORT TOTALS	8,893,460.54	911,548.71	1,253,331.17CR	8,551,678.08	

11/10/2025 3:06 PM

PAYROLL CALCULATION

PAGE: 54

DEPT: ALL

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 4

PAY PERIOD BEGINNING: 10/27/2025

PAY PERIOD ENDING: 11/09/2025

*** GRAND TOTALS ***

EARNINGS				BENF/REIMS		DEDUCTIONS		TAXES		
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABEV	EMPLOYEE	EMPLOYER	DESC	TAXABLE
SAL	80.00	27,657.26	FRING	54.00	AFA	AFAFT	231.93		FED W/H	134,252.97
REG	3,496.92	92,327.78			AFC	AFCAP	796.11		FICA	144,755.46
OVT	123.67	4,399.74			C02	CSCAS	402.00		MEDI	144,755.46
VAC	106.92	2,845.40			C04	CSCOR	553.85			
CESTR	0.80	0.00			DEN	DENT	392.37	752.22		
SICK	187.99	4,953.62			LF2	LFPER	407.93	153.90		
FUNRL	8.00	200.68			LF3	LF3P		3.29		
ADMSO	58.80	1,475.00			MA1	MASAL	85.50			
SGPAY	148.00	7,051.49			MA2	MASAP	78.00			
CAR	0.00	500.00			MA4	MASAE	126.00			
DSPJL	19.85	746.96			MEW	MEW		28491.74		
OLS	38.50	1,281.07			MEC	MEDCH	1884.45			
SB22	0.00	6,044.77			MEF	MEDFM	1005.12			
CT	1.83	45.91			MES	MEDSP	628.17			
CE	21.96	0.00			NAT	NAT	530.00			
					NYL	NYL	2170.65			
					TCD	TCDRS	9972.49	10314.47		
					VIS	VIS	122.00	263.52		

TOTALS: 4,293.24 149,529.68 54.00 19386.57 39979.14 23,155.67 11073.88

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-400	5,995.45	5,995.45	0.00	0.00	0.00	0.00	739.16	798.45	4,457.84
10-450	8,354.52	8,154.99	0.00	199.53	0.00	0.00	1,311.13	919.93	6,123.46
10-455	8,841.55	7,976.31	0.00	365.24	500.00	0.00	1,405.44	1,059.13	6,376.98
10-475	6,443.07	5,825.07	0.00	233.38	384.62	0.00	1,509.49	703.69	4,229.89
10-495	6,533.10	6,350.20	0.00	182.90	0.00	0.00	646.93	1,241.33	4,644.84
10-497	3,197.66	3,197.66	0.00	0.00	0.00	0.00	400.64	433.98	2,363.04
10-499	5,153.52	3,940.59	0.00	1,212.93	0.00	0.00	877.67	864.99	3,410.86
10-510	1,700.40	1,549.06	0.00	151.34	0.00	0.00	148.03	281.44	1,270.93
10-511	2,105.20	1,691.53	0.00	413.67	0.00	0.00	172.36	279.07	1,653.77
10-512	11,725.28	8,375.99	1,327.91	773.46	1,247.92	0.00	1,142.80	1,899.03	8,683.45
10-517	3,628.16	3,628.16	0.00	0.00	0.00	0.00	291.94	398.13	2,938.09
10-560	45,110.11	26,201.03	3,071.83	870.50	14,966.75	0.00	6,359.22	7,887.90	30,862.99
10-580	643.67	643.67	0.00	0.00	0.00	0.00	45.06	49.24	549.37
10-650	4,858.22	4,657.87	0.00	200.35	0.00	0.00	599.53	756.75	3,501.94
10-660	3,193.78	3,163.78	0.00	0.00	0.00	0.00	304.39	553.17	2,306.22
10-665	3,507.39	3,461.48	0.00	45.91	0.00	0.00	291.91	580.77	2,634.71
15-611	24,436.35	21,015.95	0.00	3,396.40	0.00	24.00	3,140.87	3,529.23	17,742.25

DEPARTMENT RECAP									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
73-475	4,156.25	4,156.25	0.00	0.00	0.00	0.00	0.00	919.44	3,236.81
TOTALS	149,583.68	119,985.04	4,399.74	8,045.61	17,099.29	54.00	19,386.57	23,155.67	106,987.44

REGULAR INPUT: 60

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 60

11/24/2025 3:35 PM

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 11/10/2025

PAY PERIOD ENDING: 11/23/2025

PAYROLL CALCULATION

PAGE: 67

PRELIMINARY

CALC. CT.: 3

*** GRAND TOTALS ***

EARNINGS			BENEF/REIMB		DEDUCTIONS			TAXES				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	80.00	51,442.02	FRING	374.42	AFA	AFAFT	231.93		FED W/H	155,805.69	13,538.86	
REG	3,286.16	86,098.70			AFC	AFCAP	956.90		FICA	168,163.46	10,426.18	10426.18
OVT	129.80	5,333.16			C02	CSCAS	402.00		MEDI	168,163.46	2,438.39	2438.39
VAC	111.30	2,647.34			CO4	CSCOR	553.85					
CESTR	1.99	0.00			DBP	DENBP		27.86				
HOL	415.82	10,593.95			DEM	DENMO	29.32	83.58				
SICK	124.08	3,341.87			DEN	DENT	465.31	752.22				
FUNRL	8.00	182.90			LF2	LFPRN	385.93	148.20				
ELOFF	0.00	5,674.53			LF3	LF3P		3.29				
ADMSO	71.27	1,787.81			LF8	LF8BP		5.70				
OLS	44.50	1,451.06			LFM	LFMPR		17.10				
SB22	0.00	5,044.77			MA1	MASAL	85.50					
CT	12.35	299.72			MA2	MASAP	78.00					
CE	4.27	0.00			MA4	MASAE	126.00					
					MA8	MASAP	14.00					
					MBP	MEDBP		1075.16				
					MBW	MBW		28491.74				
					MCM	MCM	753.78					
					MEC	MEDCH	1884.45					
					MEF	MEDFM	1005.12					
					MEO	MEO		3225.48				
					MES	MEDSP	628.17					
					MSM	MSPM	1256.34					
					NAT	NAT	530.00					
					NYL	NYL	2170.65					
					TCD	TCDRS	11827.77	12233.27				
					UNI	UNIF	110.90					
					VIM	VIM		29.28				
					VIS	VIS	129.40	268.40				
TOTALS:					4,289.54	174,897.83	23625.32	46361.28		26,403.43		12864.57

Holiday pay 1 day
\$12,171.34

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-400	5,975.36	5,799.56	0.00	175.80	0.00	0.00	729.87	796.59	4,448.90
10-401	5,466.24	0.00	0.00	0.00	5,466.24	0.00	2,443.96	431.56	2,590.72
10-435	1,409.75	1,100.25	0.00	0.00	102.17	207.33	98.69	336.84	766.89
10-450	8,349.24	7,599.67	0.00	749.57	0.00	0.00	1,310.76	919.04	6,119.44
10-455	8,332.91	7,269.94	0.00	1,062.97	0.00	0.00	1,377.24	962.31	5,993.36
10-465	5,999.25	5,893.13	0.00	0.00	106.12	0.00	419.96	702.91	4,876.38

11/24/2025 3:35 PM

PAYROLL CALCULATION

PAGE: 68

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 11/10/2025

PAY PERIOD ENDING: 11/23/2025

PRELIMINARY

CALC. CT.: 3

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-475	6,462.09	5,489.93	0.00	587.54	384.62	0.00	1,510.82	706.92	4,244.35
10-495	6,562.84	5,037.46	0.00	1,525.38	0.00	0.00	684.62	1,239.91	4,638.31
10-497	3,197.66	3,197.66	0.00	0.00	0.00	0.00	400.64	433.98	2,363.04
10-499	5,153.50	2,930.50	0.00	2,223.00	0.00	0.00	877.67	864.99	3,410.84
10-510	1,700.40	1,197.72	0.00	502.68	0.00	0.00	148.03	281.44	1,270.93
10-511	2,099.94	1,889.42	0.00	210.52	0.00	0.00	172.00	278.08	1,649.86
10-512	13,279.21	8,963.36	2,008.92	1,059.01	1,247.92	0.00	1,251.57	2,290.15	9,737.49
10-517	3,628.16	3,265.35	0.00	362.81	0.00	0.00	291.94	398.13	2,938.09
10-560	40,842.09	26,552.22	3,324.24	3,260.53	7,651.10	54.00	6,243.32	6,767.49	27,777.28
10-580	662.66	597.18	0.00	65.48	0.00	0.00	46.39	50.69	565.58
10-630	166.40	166.40	0.00	0.00	0.00	0.00	0.00	12.73	153.67
10-650	4,984.06	4,344.19	0.00	639.87	0.00	0.00	608.35	757.08	3,618.63
10-660	3,239.85	2,553.87	0.00	681.98	0.00	24.00	285.61	561.83	2,368.41
10-665	3,557.48	3,306.71	0.00	200.68	0.00	50.09	291.91	590.60	2,624.88
15-611	24,453.18	20,636.22	0.00	3,777.96	0.00	39.00	3,268.23	3,530.95	17,615.00
55-550	16,624.98	16,624.98	0.00	0.00	0.00	0.00	1,163.74	2,772.42	12,688.82
73-475	3,125.00	3,125.00	0.00	0.00	0.00	0.00	0.00	716.79	2,408.21
TOTALS	175,272.25	137,540.72	5,333.16	17,065.78	14,958.17	374.42	23,625.32	26,403.43	124,869.08

REGULAR INPUT: 76 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 76

Contract for Detention Lock and Door Maintenance and Repair Services

Preamble

This Contract (the "Agreement") is made and entered into as of 12/22/25 (date) by and between Valhalla Security Solutions, a Texas limited liability company with its principal place of business at 11198 FM 317 Murchison, TX (the "Company"), and Sutton County, a political subdivision of the State of Texas (the "County"). The Company and the County are collectively referred to as the "Parties" and individually as a "Party".

Definitions

For the purposes of this Agreement, the following terms shall have the meanings set forth below:

- **"Agreement"**: This contract document, including all exhibits and amendments hereto.
- **"County"**: Sutton, a political subdivision of the State of Texas.
- **"Company"**: Valhalla Security Solutions, a Texas limited liability company.
- **"Services"**: The locksmith services to be provided by the Company as described in Section
- **"Facilities"**: The detention facilities operated by the County as listed in Section 1.1.
- **"Emergency Services"**: Services provided in response to urgent lock or door failures as described in Section 3.

1. Scope of Services

1.1. Company agrees to provide preventative maintenance locksmith services for all detention locks at the County's facilities, including but not limited to the jail located at 401 E. Oak St., Sonora, TX.

1.2. Company shall identify current and potential future lock issues, clean, adjust, and lubricate parts (door, locks, hinges, food pass doors, etc.) as needed, and attempt to identify, but not repair any electrical or security electronic control issues. In addition Company shall verify manual release and electronic operation (where applicable), and advise facility personnel of any deficiencies found.

1.3. County shall be responsible for the purchase and provision of all replacement parts and materials.

1.4. Company shall not be responsible for any damage to paint and or masonry that may be caused by its services.

2. Compensation

2.1. Company shall charge a flat fee of \$6,858.75 for initial facility optimization, and then [☒]\$3,840.00 per scheduled annual visit to the facility, or [☐]\$3,072.00 per scheduled bi-annual visit.

2.2. Fees for emergency services shall be calculated as outlined in Section 3.2.

3. Emergency Services

3.1. An emergency is defined as a lock or door failure that prevents access to a critical area of the facility, such as a housing unit, control room, or medical area, and requires immediate attention.

3.2. Company agrees to respond to emergency calls regarding door or lock failures, by phone, within 12 hours, and in person as determined by contact.

3.3. County shall reimburse Company for the following emergency service expenses:

- Mileage: \$1.00 per mile, round trip
- Per diem: \$200.00 per day, with a three-day minimum
- Labor: \$200.00 per hour, with a four-hour minimum

4. Payment Terms

4.1. All invoices shall be submitted to the County within 14 days of the completion of services. Payment is due within 30 days of invoice receipt. A late fee of 2% per month will be charged on any unpaid balance after 60 days.

4. Indemnification

4.1. Company shall indemnify and hold harmless County from and against any and all claims, losses, damages, liabilities, and expenses arising out of or in connection with Company's misuse, negligent acts or omissions.

4.2. County shall indemnify and hold harmless Company from and against any and all claims, losses, damages, liabilities, and expenses arising out of, or in connection with County's misuse, negligent acts, or omissions.

5. Insurance

5.1. Company shall maintain general liability insurance, workers' compensation insurance, and auto insurance, each with limits of not less than \$100,000 per occurrence and \$50,000 aggregate. Company shall provide County with certificates of insurance upon request.

6. Limitation of Liability

6.1. **Cap on Damages:** In no event shall either Party be liable to the other for any indirect, incidental, special, consequential, or exemplary damages, including but not limited to loss of profits, loss of revenue, loss of data, or loss of goodwill, arising out of or in connection with this Agreement, regardless of the form of action, whether in contract, tort, or otherwise.

6.2. Cap on Total Liability: The total aggregate liability of either Party to the other for any and all claims arising out of or related to this Agreement shall not exceed the total amount paid by the County to the Company under this Agreement during the twelve (12) month period immediately preceding the date on which the claim arose.

7. Term and Termination

7.1. This Agreement shall commence on _____ (date) and shall continue for a term of 1 years, unless earlier terminated by either Party upon 30 days' written notice.

8. Warranties

8.1. Parts: Company warrants that all parts provided under this Agreement shall be free from defects in materials and workmanship for a period of six (6) months from the date of installation. Company's sole obligation under this warranty shall be to repair or replace, at Company's option, any defective part.

8.2. Labor: Company warrants that all labor performed under this Agreement shall be performed in a good and workmanlike manner. Company warrants its labor for a period of thirty (30) days from the date of service. If any work is found to be defective within this period, Company shall correct such defect at no additional charge to County.

8.3. Company warrants that all work performed under this Agreement will be performed in compliance with all applicable laws, rules, and regulations.

8.4. This Warranty Agreement shall be void if circumstances arose from the intentional misuse, abuse and/or neglect on the part of County employees, volunteers, or inmates.

9. Dispute Resolution

9.1. Negotiation: The Parties agree to negotiate in good faith to resolve any dispute arising out of or relating to this Agreement.

9.2. Mediation: If the Parties are unable to resolve a dispute through negotiation, the dispute shall be submitted to mediation. The mediation shall be conducted in Sonora, Texas and the mediator shall be mutually agreed upon by the Parties. The costs of mediation shall be borne equally by both Parties.

9.3. If the mediation is unsuccessful, the dispute shall be resolved through binding arbitration in Tyler, Texas in accordance with the rules of the American Arbitration Association.

10. Force Majeure

10.1. Neither Party shall be liable for any failure or delay in performance due to causes beyond its reasonable control, including but not limited to acts of God, fire, flood, earthquake, labor disputes, acts of war or terrorism, or governmental actions.

11. Confidentiality

11.1. Confidential Information. Any information disclosed by one Party to the other Party, whether orally, in writing, or by electronic transmission, that is marked as confidential or proprietary or that reasonably should be understood to be confidential or proprietary, including but not limited to, financial information, business plans, customer information, and trade secrets, shall be deemed "Confidential Information."

11.2. Protection of Confidential Information. Each Party agrees to hold in strict confidence all Confidential Information received from the other Party and to use such Confidential Information solely for the purposes of performing its obligations under this Agreement. Each Party shall take all reasonable precautions to protect the confidentiality of such Confidential Information.

11.3. Disclosure. Neither Party shall disclose any Confidential Information of the other Party to any third party without the prior written consent of the other Party, except as required by law or court order.

11.4. Survival. The obligations of this Section shall survive the termination or expiration of this Agreement.

12. Miscellaneous

12.1. Entire Agreement: This Agreement constitutes the entire agreement between the Parties and supersedes all prior or contemporaneous communications, representations, or agreements, whether oral or written.

12.2. Governing Law: This Agreement shall be governed by and construed in accordance with the laws of the State of Texas.

12.3. Amendments: Any amendment to this Agreement must be in writing and signed by authorized representatives of both Parties.

12.4. Severability: If any provision of this Agreement is found to be invalid or unenforceable, the remaining provisions shall continue to be valid and enforceable.

12.5. Notices: All notices required or permitted under this Agreement shall be in writing and shall be deemed delivered when delivered in person or deposited in the United States mail, postage prepaid, addressed to the respective Party at the address set forth above.

12.6. Entire Agreement: This Agreement constitutes the entire agreement between the Parties and supersedes all prior or contemporaneous communications, representations, or agreements, whether oral or written, except for any written attachments hereto.

Signatures

Valhalla Security Solutions LLC

PO Box 12

Murchison, TX 75778

Phone: (903) 521-7852

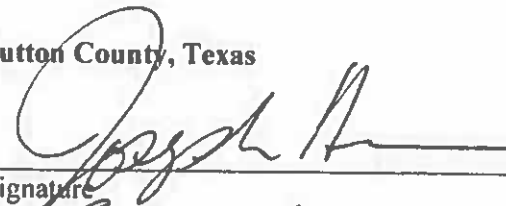


Nathan Batson
Managing Member

11/15/2025

Date

Sutton County, Texas



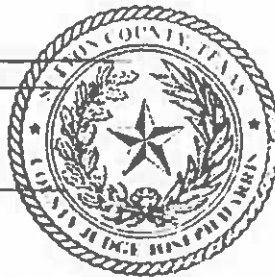
Signature

Joseph Harris

Printed Name

County Judge

Title



12/22/2025

Date

Signature

Date

Printed Name

Title