Sutton County Commissioners Court

AMENDED SPECIAL MEETING

Monday, January 26, 2026 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

AGENDA

Receive reports of the following:

3 Community Supervision Corrections Department-Wendy Geaslin

4 Tax Assessor/Collector-Kathy Sanchez Marshall

5 EMS Report-TJ Thorp

6 County Commissioners

Lee Bloodworth, Precinct 1

Bob Brockman, Precinct 2

David Blesing, Precinct 3

Harold Martinez, Precinct 4

7 County Judge-Joseph Harris

Deliberate, Consider and take appropriate action regarding the following:

8 Accounts Payable-Maura Weingart

9 Treasurer's Report-Janell Martin

10 Quarterly Investment Report-Janell Martin

11 Sheriff's office civic center fee waiver request for training on March 19-20, 2026-DuWayne Castro

12 Approve Automatic Fire Protection proposal for library code violation repair

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

13 Public Comment

14 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 **21st day of January 2026.**

PAM THORP, County Clerk

Sutton County Commissioners Court

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EXECUTIVE SESSION

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JOSEPH HARRIS, County Judge

SUTTON COUNTY, TEXAS
COUNTY JUDGE JOSEPH HARRIS

POSTED ON THE BULLETIN BOARD IN THE COURTHOUSE ANNEX BUILDING and the SUTTON COUNTY WEB PAGE www.co.sutton.tx.us **this the 21st day of January 2026.**

PAM THORP, County Clerk

COMMISSIONERS COURT SPECIAL MEETING

JANUARY 26, 2026

GENERAL-

3J ROOF RENEW	(RPLCMNT FUND)- LANGFORD ROOF COMPLETION	$25,112.50	**CK 32786**
FRONTIER COMMUNICATION-	(DPS)- DRIVERS LICENSE PHONE 1/7-2/6 SVC	$312.50	**CK 32788**
DISCOUNT TIRE-	(SHF DEPT)- TIRES	$1,389.60	**CK 32789**
RMA TOLL PROCESSING-	(SHF DEPT)- 1/5/26 TOLL CHARGE	$2.76	**CK 32790**

FMFC-

DEERE CREDIT-	JANUARY SKID STEER LEASE PAYMENT	$2,080.57	**CK 32787**

TOTAL- $28,897.93

PACKET: 04928 1/26/26- 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
01-1582 A-1 SCALE SERVICE, INC						
I-0000026693		DPS- SEMI ANNUAL SVC	1,317.60			
1/12/2026	10	DUE: 1/22/2026 DISC: 1/22/2026		1099: N		
		DPS- SEMI ANNUAL SVC		10 5-580-5771	CO SCALES/INSPECTION MAI	1,317.60
		=== VENDOR TOTALS ===	1,317.60			
01-1480 AMG PRINTING & MAILING LLC						
I-POSTAGE		TAX ASSESS- POSTAGE	903.42			
1/21/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		TAX ASSESS- POSTAGE		10 5-499-5575	VOTER REGISTRATION	903.42
		=== VENDOR TOTALS ===	903.42			
01-1032 ANGELO BOLT & INDUSTRIAL SUPPL						
I-751367		FMFC- CHISEL & BULL PIN	57.74			
12/23/2025	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		FMFC- CHISEL & BULL PIN		15 5-611-3500	REP & MAINT SUPPLIES	57.74
I-753394		FMFC- MISC MAINT SUPPLIES	360.54			
1/13/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		FMFC- MISC MAINT SUPPLIES		15 5-611-3500	REP & MAINT SUPPLIES	360.54
		=== VENDOR TOTALS ===	418.28			
01-1043 AT&T MOBILITY						
I-288084553X01092026		SHF DEPT- DEC WIRELESS SVC	2,210.40			
1/01/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		SHF DEPT- DEC WIRELESS SVC		10 5-560-4200	COMMUNICATION	2,210.40
I-294874126X01092026		CO JUDGE- DEC WIRELESS SVC	48.35			
1/01/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		CO JUDGE- DEC WIRELESS SVC		10 5-400-4200	COMMUNICATION	48.35
I-295434365X01092026		JP- DEC WIRELESS SVC	44.11			
1/01/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		JP- DEC WIRELESS SVC		10 5-455-4200	COMMUNICATION	44.11
I-295435468X01092026		AUDITOR- DEC WIRELESS SVC	51.03			
1/01/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		AUDITOR- DEC WIRELESS SVC		10 5-495-4200	COMMUNICATION	51.03
I-298544385X01092026		FMFC- DEC WIRELESS SVC	41.89			
1/01/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		FMFC- DEC WIRELESS SVC		15 5-611-4200	COMMUNICATION	41.89

PACKET: 04928 1/26/26- A/P GEN & FMFC
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ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1043 AT&T MOBILITY		(** CONTINUED **)				
I-306254646X01092026		ADULT PROB- DEC WIRELESS SVC	55.36			
1/01/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		ADULT PROB- DEC WIRELESS SVC		10 5-570-4200	COMMUNICATION	55.36
I-326365520X01092026		TAX ASSESS- DEC WIRELESS SVC	43.30			
1/01/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		TAX ASSESS- DEC WIRELESS SVC		10 5-499-4200	COMMUNICATION	43.30
I-333365810X01092026		CLRK- DEC WIRELESS SVC	43.30			
1/01/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		CLRK- DEC WIRELESS SVC		10 5-450-4200	COMMUNICATION	43.30
		=== VENDOR TOTALS ===	2,537.74			
01-1806 BARNES & NOBLE, INC						
I-4702380		LIBRARY- BOOKS	27.23			
12/15/2025	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		LIBRARY- BOOKS		10 5-650-5900	BOOKS	27.23
		=== VENDOR TOTALS ===	27.23			
01-1050 BEN E KEITH-DFW						
I-55746988		JAIL- FOOD SUPPLIES	468.45			
1/15/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		JAIL- FOOD SUPPLIES		10 5-512-3910	FOOD & KITCHEN SUPPLIES	468.45
		=== VENDOR TOTALS ===	468.45			
01-1067 BREWER REFRIGERATION						
I-366446		FMFC- MTHLY RENTAL SVC	160.00			
1/01/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		FMFC- MTHLY RENTAL SVC		15 5-611-4573	ICE MACHINE RENTAL	160.00
		=== VENDOR TOTALS ===	160.00			
01-1080 CENTER POINT PUBLISHING						
I-2221252		LIBRARY- BOOKS	223.53			
12/23/2025	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		LIBRARY- BOOKS		10 5-650-5900	BOOKS	223.53
		=== VENDOR TOTALS ===	223.53			

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01-1095 CHRISTINE SANCHEZ						
I-202601213190		SHF DEPT- C.S. 4 POLOS	51.96			
1/05/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		SHF DEPT- C.S. 4 POLOS		10 5-560-3400	CLOTHING ALLOWANCE	51.96
		=== VENDOR TOTALS ===	51.96			
01-1413 COUNTY JUDGES & COMMISSIONERS						
I-202601213192		JUD/COMM- CJCAT 2026 DUES	1,728.00			
1/12/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		CO JUDGE- 2026 DUES		10 5-400-4800	DUES & CONVENTIONS	345.60
		COMM CRT- 2026 DUES		10 5-401-4800	DUES & CONVENTIONS	1,382.40
		=== VENDOR TOTALS ===	1,728.00			
01-1687 CTWP						
I-41042816		LIBRARY- COPIER PMT & USAGE	287.05			
1/15/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		LIBRARY- COPIER PMT & USAGE		10 5-650-4560	COPIER / MAINT	287.05
		=== VENDOR TOTALS ===	287.05			
01-1389 DAVID MACIAS						
I-202601213193		SHF DEPT- MIDLAND/ANGELO 12/2	28.00			
12/26/2025	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		SHF DEPT- MIDLAND/ANGELO 12/26		10 5-560-4820	PRISONER TRANSFER	28.00
		=== VENDOR TOTALS ===	28.00			
01-1123 DAVID WALLACE						
I-202601213194		CO ATTNY- JAN PH/INT SVC	100.00			
1/02/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		CO ATTNY- JAN PH/INT SVC		10 5-475-4200	COMMUNICATION	100.00
		=== VENDOR TOTALS ===	100.00			
01-1129 DEVILS RIVER AUTO PARTS						
I-15338-157489		FMFC- BRACKET	8.11			
10/29/2025	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		FMFC- BRACKET		15 5-611-3500	REP & MAINT SUPPLIES	8.11
I-15338-157750		FMFC- TRAILER BALL & HITCH	65.15			
11/04/2025	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		FMFC- TRAILER BALL & HITCH		15 5-611-3500	REP & MAINT SUPPLIES	65.15

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01-1129		DEVILS RIVER AUTO PARTS (** CONTINUED **)				
I-15338-157830		FMFC- HOSES	184.68			
11/05/2025	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		FMFC- HOSES		15 5-611-3500	REP & MAINT SUPPLIES	184.68
I-15338-160202		FMFC- RADIATOR CAP	7.65			
1/05/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		FMFC- RADIATOR CAP		15 5-611-3500	REP & MAINT SUPPLIES	7.65
I-15338-160265		FMFC- BULBS,LAMPS,REFLECTOR	90.80			
1/06/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		FMFC- BULBS,LAMPS,REFLECTOR		15 5-611-3500	REP & MAINT SUPPLIES	90.80
I-15338-160298		FMFC- 1/2" ALLEN WRENCH	17.57			
1/07/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		FMFC- 1/2" ALLEN WRENCH		15 5-611-3500	REP & MAINT SUPPLIES	17.57
I-15338-160318		FMFC- MISC PARTS	13.92			
1/07/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		FMFC- MISC PARTS		15 5-611-3500	REP & MAINT SUPPLIES	13.92
I-15338-160334		FMFC- HOSE CLAMPS	10.70			
1/07/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		FMFC- HOSE CLAMPS		15 5-611-3500	REP & MAINT SUPPLIES	10.70
I-15338-160402		CEMETERY- HITCH BALL	24.06			
1/09/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		CEMETERY- HITCH BALL		10 5-517-3500	REPAIR & MAINT SUPPLIES	24.06
I-15338-160603		FMFC- MISC SUPPLIES	106.10			
1/15/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		FMFC- MISC SUPPLIES		15 5-611-3500	REP & MAINT SUPPLIES	106.10
I-15338-160604		FMFC- THEMP GAUGE	50.00			
1/15/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		FMFC- THEMP GAUGE		15 5-611-3500	REP & MAINT SUPPLIES	50.00
I-15338-160666		CTHSE- TOOL SET	13.84			
1/16/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		CTHSE- TOOL SET		10 5-510-3500	REPAIR & MAINT SUPPLIES	13.84
		=== VENDOR TOTALS ===	592.58			

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01-1133 DOYLE MORGAN INSURANCE						
I-300895		NON DEPT- ADULT PROB BOND	87.50			
12/01/2025	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		NON DEPT- ADULT PROB BOND		10 5-409-4440	OFFICIALS bONDS & INSURA	87.50
		=== VENDOR TOTALS ===	87.50			
01-1149 EMMET FLEMING						
I-00016-2		DIST CRT- CASE FAM00016	558.00			
1/20/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: Y		
		DIST CRT- CASE FAM00016		10 5-435-4040	COURT APPOINTED ATTORNEY	558.00
		=== VENDOR TOTALS ===	558.00			
01-1161 FMFC FUND						
I-202601213195		CEMETERY- DEC 2025 FUEL BILL	46.58			
1/07/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		CEMETERY- DEC 2025 FUEL BILL		10 5-517-3310	GASOLINE	46.58
I-202601213196		EXT OFFC- DEC 2025 FUEL BILL	241.94			
1/07/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		EXT OFFC- DEC 2025 FUEL BILL		10 5-665-3310	GASOLINE	241.94
I-202601213197		CTHSE- DEC 2025 FUEL BILL	135.08			
1/07/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		CTHSE- DEC 2025 FUEL BILL		10 5-510-3310	GASOLINE	135.08
I-202601213198		SHF DEPT- OIL CHGE UNIT 9445	69.00			
12/17/2025	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		SHF DEPT- OIL CHGE UNIT 9445		10 5-560-4600	VEHICLE MAINTENANCE	69.00
I-202601213199		SHF DEPT- OIL CHGE UNIT 0536	69.00			
1/06/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		SHF DEPT- OIL CHGE UNIT 0536		10 5-560-4600	VEHICLE MAINTENANCE	69.00
I-202601223209		SHF DEPT- DEC 2025 FUEL BILL	2,909.61			
1/07/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		SHF DEPT- DEC 2025 FUEL BILL		10 5-560-3310	GASOLINE	2,909.61
		=== VENDOR TOTALS ===	3,471.21			

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  --------ID--------                                              GROSS     P.O. #
  POST DATE   BANK CODE ---------DESCRIPTION---------          DISCOUNT   G/L ACCOUNT          ------ACCOUNT NAME------  DISTRIBUTION
==================================================================================================================================
01-1465     GALLS , LLC.
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  I-033619663            SHF DEPT- M.M. 4 POLOS                 88.85
  12/30/2025     10      DUE:  1/26/2026 DISC:  1/26/2026                 1099: N
                         SHF DEPT- M.M. 4 POLOS                           10  5-560-3400      CLOTHING ALLOWANCE            88.85
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  I-033619723            SHF DEPT- R.G. 3 POLOS                129.75
  12/30/2025     10      DUE:  1/26/2026 DISC:  1/26/2026                 1099: N
                         SHF DEPT- R.G. 3 POLOS                           10  5-560-3400      CLOTHING ALLOWANCE           129.75
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  I-033619737            SHF DEPT- C.S. CREW                    59.49
  12/30/2025     10      DUE:  1/26/2026 DISC:  1/26/2026                 1099: N
                         SHF DEPT- C.S. CREW                              10  5-560-3400      CLOTHING ALLOWANCE            59.49

                         === VENDOR TOTALS ===                 278.09
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01-1180     GREAT AMERICA LEASING CORP
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  I-40936368             CLRK- COPIER PMT                      299.56
   1/01/2026     10      DUE:  1/26/2026 DISC:  1/26/2026                 1099: N
                         CLRK- COPIER PMT                                 10  5-450-4560      COPIER / MAINT               299.56
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  I-41057210             NON DEPT- COPIER PMT                  170.68
   1/19/2026     10      DUE:  1/26/2026 DISC:  1/26/2026                 1099: N
                         NON DEPT- COPIER PMT                             10  5-409-4560      COPIER / MAINT               170.68

                         === VENDOR TOTALS ===                 470.24
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01-1        ONE TIME VENDOR
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  I-202601223210         HARRIS CO CONSTABLE PCT 3:             60.55
   1/21/2026     10      DUE:  1/26/2026 DISC:  1/26/2026                 1099: N
                         CLRK- OUT OF CO SHF SVC FEE                      10  5-450-4490      OTHER COUNTIES-SHERIFF R      60.55

                         === VENDOR TOTALS ===                  60.55
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01-1440     HCTC  (HILL COUNTRY TELECOMMUN
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  I-202601213200         FMFC- JAN PH & INT SVC                142.15
   1/01/2026     10      DUE:  1/26/2026 DISC:  1/26/2026                 1099: N
                         FMFC- JAN PH & INT SVC                           15  5-611-4200      COMMUNICATION                142.15

                         === VENDOR TOTALS ===                 142.15
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01-1356 HIGHWAY FUND						
I-202601233220		FMFC- VEH REG RENEWAL	7.50			
1/21/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		FMFC- VEH REG RENEWAL		15 5-611-4810	MISCELLANEOUS	7.50
I-202601233221		FMFC- TRLR REG RENEWAL	7.50			
1/21/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		FMFC- TRLR REG RENEWAL		15 5-611-4810	MISCELLANEOUS	7.50
I-202601233222		FMFC- VEH REG RENEWAL	7.50			
1/21/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		FMFC- VEH REG RENEWAL		15 5-611-4810	MISCELLANEOUS	7.50
		=== VENDOR TOTALS ===	22.50			
01-1195 HOLT COMPANY OF TEXAS						
I-PIMN0036854		FMFC- SEAL O RING	12.25			
12/17/2025	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		FMFC- SEAL O RING		15 5-611-3500	REP & MAINT SUPPLIES	12.25
I-PIMN0036886		FMFC- ELEMENTS	146.94			
1/05/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		FMFC- ELEMENTS		15 5-611-3500	REP & MAINT SUPPLIES	146.94
I-PIMN0036887		FMFC- FILTERS	172.82			
1/05/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		FMFC- FILTERS		15 5-611-3500	REP & MAINT SUPPLIES	172.82
I-PIMN0036893		FMFC- RINGS & FITTINGS	126.04			
1/06/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		FMFC- RINGS & FITTINGS		15 5-611-3500	REP & MAINT SUPPLIES	126.04
		=== VENDOR TOTALS ===	458.05			
01-1388 JON CODY GANN						
I-202601213191		SHF DEPT- HUNTSVILLE 1/4-1/5	103.25			
1/04/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		SHF DEPT- HUNTSVILLE 1/4-1/5		10 5-560-4820	PRISONER TRANSFER	103.25
		=== VENDOR TOTALS ===	103.25			

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01-1 ONE TIME VENDOR						
I-2025-06129		JOSE RUBEN GARCIA:	181.00			
1/15/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		JP- FINE OVRPMT		10 5-455-4484	REIMBURSEMENT FOR FEES	181.00
		=== VENDOR TOTALS ===	181.00			
01-1240 K& J CONTROL, INC						
I-167703		CTHSE- MTHLY PEST SVC	55.00			
12/11/2025	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		CTHSE- MTHLY PEST SVC		10 5-510-3500	REPAIR & MAINT SUPPLIES	55.00
I-167705		ANNX- MTHLY PEST SVC	65.00			
12/11/2025	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		ANNX- MTHLY PEST SVC		10 5-511-3500	REPAIR & MAINT SUPPLIES	65.00
I-168974		JAIL- MTHLY PEST SVC	70.00			
1/08/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		JAIL- MTHLY PEST SVC		10 5-512-3500	REPAIR & MAINTEN SUPPLIE	70.00
I-168979		LIBRARY- MTHLY PEST SVC	55.00			
1/08/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		LIBRARY- MTHLY PEST SVC		10 5-650-3500	REPAIR & MAINT SUPPLIES	55.00
		=== VENDOR TOTALS ===	245.00			
01-1378 KATHY MARSHALL						
I-01216894		TAX ASSESS- 5 TRNING COURSES	165.00			
12/17/2025	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		TAX ASSESS- 5 TRNING COURSES		10 5-499-4800	DUES & CONVENTIONS	165.00
I-01222971		TAX ASSESS- 2 TRNING COURSES	60.00			
12/23/2025	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		TAX ASSESS- 2 TRNING COURSES		10 5-499-4800	DUES & CONVENTIONS	60.00
I-01226356		TAX ASSESS- 2 TRNING COURSES	60.00			
1/05/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		TAX ASSESS- 2 TRNING COURSES		10 5-499-4800	DUES & CONVENTIONS	60.00
I-01233087		TAX ASSESS- 2 TRNING COURSES	75.00			
1/05/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		TAX ASSESS- 2 TRNING COURSES		10 5-499-4800	DUES & CONVENTIONS	75.00
		=== VENDOR TOTALS ===	360.00			

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01-1 ONE TIME VENDOR						
I-2019-125185		KEYLA M ZUNIGA HERRERA:	30.00			
1/16/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		JP- COLLECTION ERROR REFUND		10 5-455-4484	REIMBURSEMENT FOR FEES	30.00
		=== VENDOR TOTALS ===	30.00			
01-1666 LEAL & CARTER, P.C.						
I-11-25-19203		NON DEPT- FY 23/24 PARTIAL BI	14,400.00			
12/03/2025	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		NON DEPT- FY 23/24 PARTIAL BIL		10 5-409-4402	OUTSIDE AUDIT	14,400.00
		=== VENDOR TOTALS ===	14,400.00			
01-1263 LILLIAN M HUDSPETH						
I-1099*1263*3		JAIL- INMATE M.B. LABS/CT	339.88			
12/31/2025	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		JAIL- INMATE M.B. LABS/CT		10 5-512-4820	MEDICAL FEES	339.88
		=== VENDOR TOTALS ===	339.88			
01-1790 LMH PHARMACY						
I-562699		JAIL- TOPICAL GEL	16.83			
10/31/2025	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		JAIL- TOPICAL GEL		10 5-512-4830	MEDICATION FOR PRISONERS	16.83
I-563747		JAIL- TOPICAL GEL	16.83			
11/17/2025	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		JAIL- TOPICAL GEL		10 5-512-4830	MEDICATION FOR PRISONERS	16.83
I-DECEMBER 2025		JAIL- DEC 2025 MEDICATION	573.11			
1/02/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		JAIL- DEC 2025 MEDICATION		10 5-512-4830	MEDICATION FOR PRISONERS	573.11
		=== VENDOR TOTALS ===	606.77			
01-1265 LONGHORN OFFICE PRODUCTS						
I-559772-0		AUDITOR- SHREDDER BAGS	39.59			
1/07/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		AUDITOR- SHREDDER BAGS		10 5-495-3100	OFFICE SUPPLIES	39.59
I-560294-0		TAX ASSESS- PAPER CLIPS	10.97			
1/13/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		TAX ASSESS- PAPER CLIPS		10 5-499-3100	OFFICE SUPPLIES	10.97
		=== VENDOR TOTALS ===	50.56			

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01-1316 LOWES PAY AND SAVE						
I-AUGUST 2025		JAIL- AUG GROCERY/MEDS	286.60			
1/21/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		JAIL- GROCERIES		10 5-512-3910	FOOD & KITCHEN SUPPLIES	281.81
		JAIL- MEDICINE		10 5-512-4830	MEDICATION FOR PRISONERS	4.79
I-DEC 2025		JAIL- DEC GROCERY/SVC CHGE	119.23			
12/31/2025	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		JAIL- GROCERIES		10 5-512-3910	FOOD & KITCHEN SUPPLIES	96.31
		JAIL- SVC CHARGE		10 5-512-4810	MISCELLANEOUS	22.92
I-JULY 2025		JAIL- JULY GROCERY/SVC CHGE	538.64			
1/21/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		JAIL- GROCERIES		10 5-512-3910	FOOD & KITCHEN SUPPLIES	329.28
		SHF DEPT- WATER FOR KERR FLOOD		10 5-560-4877	BLOOD DRIVE BANK PROGRAM	205.99
		JAIL- SVC CHARGE		10 5-512-4810	MISCELLANEOUS	3.37
I-NOV 2025		JAIL- NOV GROCERY/SVC CHGE	280.06			
11/30/2025	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		JAIL- NOV GROCERY/SVC CHGE		10 5-512-3910	FOOD & KITCHEN SUPPLIES	280.06
I-OCTOBER 2025		JAIL- OCT GROCERY/SVC CHGE	317.49			
10/31/2025	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		JAIL- GROCERIES		10 5-512-3910	FOOD & KITCHEN SUPPLIES	305.11
		JAIL- SVC CHARGE		10 5-512-4810	MISCELLANEOUS	12.38
I-SEPT 2025		JAIL- SEPT GROCERY/SVC CHGE	385.41			
1/21/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		JAIL- GROCERIES		10 5-512-3910	FOOD & KITCHEN SUPPLIES	368.36
		JAIL- SVC CHARGE		10 5-512-4810	MISCELLANEOUS	8.08
		JAIL- DOVE SOAP		10 5-512-3300	OPERATING SUPPLIES	8.97
		=== VENDOR TOTALS ===	1,927.43			
01-1279 MASTERCARD CARD SERVICE CENTER						
I-202601233227		SHF DEPT- 12/5-12/24 STMNT	858.85			
12/24/2025	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		SHF DEPT- FINANCE CHARGE		10 5-560-4810	MISCELLANEOUS	49.17
		FOOD, & LAUNDRY BASKETS		10 5-560-4877	BLOOD DRIVE BANK PROGRAM	400.43
		SB22- SHF AMMUNITION		73 5-560-5755	FIREARMS & AMMO	409.25
		=== VENDOR TOTALS ===	858.85			

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01-1650 MOTOROLA SOLUTIONS INC						
I-1187164320		SHF DEPT- VEH ADD ONS	3,758.00			
1/05/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		SHF DEPT- VEH ADD ONS		10 5-560-4600	VEHICLE MAINTENANCE	3,758.00
		=== VENDOR TOTALS ===	3,758.00			
01-1785 NETWORK CONSULTING SERVICES						
I-6514		ADULT PROB- IT SVC	165.00			
12/31/2025	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: Y		
		ADULT PROB- IT SVC		10 5-570-4865	IT SERVICES	165.00
I-6515		SHF DEPT- IT SVC	1,915.00			
12/31/2025	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: Y		
		SHF DEPT- IT SVC		10 5-560-4865	IT SERVICES	1,915.00
		=== VENDOR TOTALS ===	2,080.00			
01-1634 OMAR MADRID						
I-202601213201		SHF DEPT- SAN ANTONIO 1/10	28.00			
1/10/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: Y		
		SHF DEPT- SAN ANTONIO 1/10		10 5-560-4820	PRISONER TRANSFER	28.00
I-202601213202		SHF DEPT- 1/9 TRNING PER DIEM	44.25			
1/09/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: Y		
		SHF DEPT- 1/9 TRNING PER DIEM		10 5-560-4817	DEPUTY SCHOOL	44.25
		=== VENDOR TOTALS ===	72.25			
01-1054 PARKER LUMBER						
I-7614979		FMFC- LIGHTERS	9.99			
12/02/2025	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		FMFC- LIGHTERS		15 5-611-3500	REP & MAINT SUPPLIES	9.99
I-7619777		PARK- INSULATION	354.15			
12/03/2025	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		PARK- INSULATION		10 5-660-3500	REPAIR & MAINT SUPPLIES	354.15
I-7686958		LIBRARY- SEPTIC TANK TRTMENT	12.99			
12/30/2025	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		LIBRARY- SEPTIC TANK TRTMENT		10 5-650-4568	BUILDING MAINTENANCE	12.99
I-7701314		CTHSE- HINGES FOR CHILLER FNC	36.64			
1/06/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		CTHSE- HINGES FOR CHILLER FNCE		10 5-510-3500	REPAIR & MAINT SUPPLIES	36.64

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01-1054	PARKER LUMBER	(** CONTINUED **)				
I-7701651		JAIL- WATER ASMBLY KITS	119.96			
1/06/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		JAIL- WATER ASMBLY KITS		10 5-512-3500	REPAIR & MAINTEN SUPPLIE	119.96
I-7701694		CTHSE- BOILER PRESSURE VALVE	99.99			
1/06/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		CTHSE- BOILER PRESSURE VALVE		10 5-510-3500	REPAIR & MAINT SUPPLIES	99.99
I-7704375		ANNX S- TOILET SEAT	3.49			
1/07/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		ANNX S- TOILET SEAT		10 5-509-3300	OPERATING SUPPLIES & MAI	3.49
I-7706162		CTHSE- D BATTERIES	7.59			
1/07/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		CTHSE- D BATTERIES		10 5-510-3500	REPAIR & MAINT SUPPLIES	7.59
I-7706485		CTHSE- WHEELS FOR POWERBOX	95.97			
1/07/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		CTHSE- WHEELS FOR POWERBOX		10 5-510-3500	REPAIR & MAINT SUPPLIES	95.97
I-7707806		CTHSE- NBWS	30.32			
1/08/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		CTHSE- NBWS		10 5-510-3500	REPAIR & MAINT SUPPLIES	30.32
I-7709786		CEMETERY- ORANGE SPRAY PAINT	10.99			
1/08/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		CEMETERY- ORANGE SPRAY PAINT		10 5-517-3500	REPAIR & MAINT SUPPLIES	10.99
I-7710899		PARK- HEAT LAMPS	25.98			
1/09/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		PARK- HEAT LAMPS		10 5-660-3500	REPAIR & MAINT SUPPLIES	25.98
I-7716733		CTHSE- BALL HITCH	44.99			
1/12/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		CTHSE- BALL HITCH		10 5-510-3500	REPAIR & MAINT SUPPLIES	44.99
I-7718615		LIBRARY- RAKES	81.97			
1/12/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		LIBRARY- RAKES		10 5-650-4568	BUILDING MAINTENANCE	81.97
I-7718937		CTHSE- WHEEL FOR POWERBOX	31.99			
1/12/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		CTHSE- WHEEL FOR POWERBOX		10 5-510-3500	REPAIR & MAINT SUPPLIES	31.99
I-7719982		CTHSE- PROPANE TANK XCHGE	21.99			
1/13/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		CTHSE- PROPANE TANK XCHGE		10 5-510-3500	REPAIR & MAINT SUPPLIES	21.99

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01-1054 PARKER LUMBER		(** CONTINUED **)				
I-7720449		ANNX- LIQUID NAILS JDGE OFFC	9.98			
1/13/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		ANNX- LIQUID NAILS JDGE OFFC		10 5-511-3500	REPAIR & MAINT SUPPLIES	9.98
I-7722427		FMFC- CHAIN SAW CHAIN & BAR	76.00			
1/13/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		FMFC- CHAIN SAW CHAIN & BAR		15 5-611-3500	REP & MAINT SUPPLIES	76.00
I-7723688		LIBRARY- WEED KILLER	24.99			
1/14/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		LIBRARY- WEED KILLER		10 5-650-4568	BUILDING MAINTENANCE	24.99
I-7739231		FMFC- CLEANERS	10.98			
1/20/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		FMFC- CLEANERS		15 5-611-3500	REP & MAINT SUPPLIES	10.98
I-7739645		CTHSE- SAND FOR SIDEWALKS	10.98			
1/20/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		CTHSE- SAND FOR SIDEWALKS		10 5-510-3500	REPAIR & MAINT SUPPLIES	10.98
I-7740085		FMFC- DUCT TAPE & SOAP	21.97			
1/20/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		FMFC- DUCT TAPE & SOAP		15 5-611-3500	REP & MAINT SUPPLIES	21.97
		=== VENDOR TOTALS ===	1,143.90			
01-1799 PERDUE, BRANDON, FIELDER, COLL						
I-202601233212		CLERK- TITLE SEARCH FEES	623.25			
1/21/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		CLERK- TITLE SEARCH FEES		10 5-450-4484	REFUND COURT FEES	623.25
		=== VENDOR TOTALS ===	623.25			
01-1320 PETE GOMEZ, 112TH DISTRICT JU						
I-202601233211		DIST CRT- JAN 2026 CAR ALLOW	207.33			
1/20/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		DIST CRT- JAN 2026 CAR ALLOW		10 5-435-4250	CAR ALLOWANCE	207.33
		=== VENDOR TOTALS ===	207.33			

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01-1090 QUILL CORPORATION						
I-47308873		ADULT PROB- STAPLES & BTTERIE	31.52			
1/09/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		ADULT PROB- STAPLES & BTTERIES		10 5-570-3100	OFFICE SUPPLIES	31.52
I-47355196		LIBRARY- DISNFCT WIPES	36.99			
1/13/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		LIBRARY- DISNFCT WIPES		10 5-650-3300	OPERATING SUPPLIES	36.99
I-47355995		LIBRARY- MISC SUPPLIES	125.93			
1/13/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		LIBRARY- MISC SUPPLIES		10 5-650-3300	OPERATING SUPPLIES	125.93
		=== VENDOR TOTALS ===	194.44			
01-1475 RANDY HOLLAR, LLC						
I-2394		AUD/TREAS/SHF- MISC ASTNCE	770.00			
12/31/2025	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: Y		
		AUD- ASSIST W/ TAX PCKETS		10 5-495-4855	SOFTWARE CONSULTANT	275.00
		TREAS- ASSIST W/ RECEIPTS		10 5-497-4805	SOFTWARE CONSULTANT	385.00
		SHF- SB22 INTEREST RATE		10 5-560-4810	MISCELLANEOUS	110.00
		=== VENDOR TOTALS ===	770.00			
01-1374 RD KOTHMANN						
I-202601233213		NON DEPT- BUSTAMANTE BOND	350.00			
1/20/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		NON DEPT- BUSTAMANTE BOND		10 5-409-4440	OFFICIALS bONDS & INSURA	350.00
		=== VENDOR TOTALS ===	350.00			
01-1541 REENA N GARZA						
I-202601223203		SHF DEPT- SAN ANTONIO 1/10	28.00			
1/10/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		SHF DEPT- SAN ANTONIO 1/10		10 5-560-4820	PRISONER TRANSFER	28.00
I-202601223204		SHF DEPT- R.G. HOODIE	74.00			
1/09/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		SHF DEPT- R.G. HOODIE		10 5-560-3400	CLOTHING ALLOWANCE	74.00
		=== VENDOR TOTALS ===	102.00			

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DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1141 REGAL OIL INC						
I-26-439990		FMFC- 600 GAL UNLDED GAS	1,596.35			
1/02/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		FMFC- 600 GAL UNLDED GAS		15 5-611-3310	GASOLINE	1,596.35
I-26-440665		FMFC- 706 GAL DSL/503 GAL RED	3,413.10			
1/07/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		FMFC- 706 GAL DSL/503 GAL RED		15 5-611-3310	GASOLINE	3,413.10
I-26-441573		FMFC- 706 GAL UNLDED GAS	1,919.66			
1/15/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		FMFC- 706 GAL UNLDED GAS		15 5-611-3310	GASOLINE	1,919.66
		=== VENDOR TOTALS ===	6,929.11			
01-1 ONE TIME VENDOR						
I-202601233214		SONORA CHAMBER OF COMMERCE:	350.00			
1/16/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		SONORA CHAMBER OF COMMERCE:		10 2200	SECURITY DEP CIVIC CNTR/	350.00
		=== VENDOR TOTALS ===	350.00			
01-1409 SONORA MEDICAL CLINIC						
I-1099*1409*2		JAIL- M.B. INMATE MEDICAL	50.60			
12/31/2025	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		JAIL- M.B. INMATE MEDICAL		10 5-512-4820	MEDICAL FEES	50.60
I-1100*1409*1		JAIL- J.F. INMATE MEDICAL	81.24			
12/26/2025	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		JAIL- J.F. INMATE MEDICAL		10 5-512-4820	MEDICAL FEES	81.24
		=== VENDOR TOTALS ===	131.84			
01-1326 SONORA MINISTERIAL ALLIANCE						
I-202601233219		DIST CRT- 1/9 GRND JRY DNTION	178.00			
1/09/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		DIST CRT- 1/9 GRND JRY DNTION		10 5-435-4489	JURY EXPENSE	178.00
		=== VENDOR TOTALS ===	178.00			

PACKET: 04928 1/26/26- 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
01-1182 SONORA TIRE SERVICE						
I-99661		FMFC- TIRE REPAIR	33.00			
12/04/2025	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: Y		
		FMFC- TIRE REPAIR		15 5-611-3500	REP & MAINT SUPPLIES	33.00
		=== VENDOR TOTALS ===	33.00			
01-1186 SOUTHWEST TEXAS ELECTRIC COOPE						
I-202601233215		SHF DEPT- 11/19-12/18 SVC	47.76			
12/30/2025	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		SHF DEPT- 11/19-12/18 SVC		10 5-560-4227	RADIO TOWER REPEATER/EXP	47.76
		=== VENDOR TOTALS ===	47.76			
01-1547 STERLING COMMISSARY, LLC						
I-1-0012-26		JAIL- INMATE PANTS/SOAP DISPE	632.07			
1/11/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		JAIL- INMATE PANTS/SOAP DISPEN		10 5-512-3300	OPERATING SUPPLIES	632.07
I-202601233216		SHF DEPT- OPER SUPPLIES	6.21			
1/13/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		SHF DEPT- OPER SUPPLIES		10 5-512-3300	OPERATING SUPPLIES	6.21
		=== VENDOR TOTALS ===	638.28			
01-1321 SUTTON CO APPELLATE						
I-202601233217		CLRK- DIST $5	5.00			
1/12/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		CLRK- DIST $5		10 4-450-0990	TEMP HOLDING FD/CO&DIST	5.00
		=== VENDOR TOTALS ===	5.00			
01-1213 SUTTON COUNTY CHILD WELFARE BO						
I-202601233218		DIST CRT- 1/9 GRND JRY DNTION	160.00			
1/09/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		DIST CRT- 1/9 GRND JRY DNTION		10 5-435-4489	JURY EXPENSE	160.00
		=== VENDOR TOTALS ===	160.00			

PACKET: 04928 1/26/26- 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
01-1668 TAC RISK MANAGEMENT POOL						
I-00003677		NON DEPT- 25-26 AUTO LIABILIT	57,922.00			
10/01/2025	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		NON DEPT- 25-26 AUTO LIABILITY		10 5-409-4440	OFFICIALS bONDS & INSURA	57,922.00
		=== VENDOR TOTALS ===	57,922.00			
01-1360 TEXAS ASSOCIATION OF COUNTIES						
I-282660		TREAS- ANNUAL CONF REGISTER	275.00			
1/08/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		TREAS- ANNUAL CONF REGISTER		10 5-497-4800	DUES & CONVENTIONS	275.00
I-R379482		CLRK- C.D. ELECTIONS ACADEMY	200.00			
12/12/2025	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		CLRK- C.D. ELECTIONS ACADEMY		10 5-450-4800	DUES & CONVENTIONS	200.00
		=== VENDOR TOTALS ===	475.00			
01-1498 TEXAS ASSOCIATION OF COUNTIES						
I-21814-2026		AUDITOR- TACA 2026 DUES	239.00			
1/01/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		AUDITOR- TACA 2026 DUES		10 5-495-4800	DUES & CONVENTIONS	239.00
I-243737-2026		TAX ASSESS- 2026 DUES	150.00			
1/01/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		TAX ASSESS- 2026 DUES		10 5-499-4800	DUES & CONVENTIONS	150.00
I-249937-2026		TAX ASSESS- 2026 STAFF DUES	75.00			
1/01/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		TAX ASSESS- 2026 STAFF DUES		10 5-499-4800	DUES & CONVENTIONS	75.00
I-379462		CLRK- P.T. ELECTIONS ACADEMY	200.00			
1/21/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		CLRK- P.T. ELECTIONS ACADEMY		10 5-450-4800	DUES & CONVENTIONS	200.00
		=== VENDOR TOTALS ===	664.00			
01-1581 TEXAS JUSTICE COURT TRAINING C						
I-23835		JP- C.V. CONF REGISTRATION	50.00			
10/15/2025	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		JP- C.V. CONF REGISTRATION		10 5-455-4800	DUES & CONVENTIONS	50.00
		=== VENDOR TOTALS ===	50.00			

PACKET: 04928 1/26/26- 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
01-1715 TG FUELS						
I-1520018055		FMFC- PROPANE FILL	46.97			
12/23/2025	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		FMFC- PROPANE FILL		15 5-611-3300	OPERATING SUPPLIES	46.97
		=== VENDOR TOTALS ===	46.97			
01-1233 THE CITY OF SONORA						
I-0030-04-12/2025-2		ANNX S- DEC SVC	67.51			
12/01/2025	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		ANNX S- DEC SVC		10 5-509-4400	UTILITIES	67.51
I-0050-00-12/2025		CTHSE- DEC SVC	256.40			
12/01/2025	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		CTHSE- DEC SVC		10 5-510-4400	UTILITIES	256.40
I-0055-01-12/2025		PARK- SLAB DEC SVC	104.92			
12/01/2025	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		PARK- SLAB DEC SVC		10 5-660-4400	UTILITIES	104.92
I-0070-00-12/2025		CIV CTR- DEC SVC	300.33			
12/01/2025	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		CIV CTR- DEC SVC		10 5-516-4400	UTILITIES	300.33
I-0073-00-12/2025		CIV CTR- MTL BLDG DEC SVC	153.22			
12/01/2025	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		CIV CTR- MTL BLDG DEC SVC		10 5-516-4400	UTILITIES	153.22
I-0074-00-12/2025		CTHSE- STG BLDG DEC SVC	40.97			
12/01/2025	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		CTHSE- STG BLDG DEC SVC		10 5-510-4400	UTILITIES	40.97
I-0080-00-12/2025		PARK- DEC SVC	320.37			
12/01/2025	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		PARK- DEC SVC		10 5-660-4400	UTILITIES	320.37
I-0106-00-12/2025		LIBRARY- DEC SVC	199.61			
12/01/2025	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		LIBRARY- DEC SVC		10 5-650-4400	UTILITIES	199.61
I-0130-04-12/2025		RCK BLDG- DEC SVC	105.52			
12/01/2025	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		RCK BLDG- DEC SVC		10 5-505-4500	UTILITIES	105.52
I-030-04-12/2025		ADULT PROB- DEC SVC	67.51			
12/01/2025	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		ADULT PROB- DEC SVC		10 5-570-4400	UTILITIES	67.51

PACKET: 04928 1/26/26- 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
01-1233 THE CITY OF SONORA		(** CONTINUED **)				
I-0610-00-12/2025		FMFC- DEC SVC	344.11			
12/01/2025	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		FMFC- DEC SVC		15 5-611-4400	UTILITIES	344.11
I-202601223205		SHF/JAIL- DEC SVC	179.76			
12/01/2025	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		SHF DEPT- DEC SVC		10 5-560-4400	UTILITIES	89.88
		JAIL- DEC SVC		10 5-512-4400	UTILITIES	89.88
I-202601233224		ANNX- DEC SVC	150.41			
12/01/2025	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		ANNX- DEC SVC		10 5-511-4400	UTILITIES	150.41
		=== VENDOR TOTALS ===	2,290.64			
01-1256 TOTAL OFFICE SOLUTION						
I-EA430871		JP- COPIER LEASE/RATE/USAGE	176.81			
12/29/2025	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		COPIER LEASE		10 5-455-4560	COPIER / MAINT	66.51
		COPIER RATE/USAGE		10 5-455-3100	OFFICE SUPPLIES	110.30
I-EA431503		ADULT PROB- COPIER RATE/USAGE	48.31			
1/05/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		ADULT PROB- COPIER RATE/USAGE		10 5-570-3100	OFFICE SUPPLIES	48.31
I-EA432016		CO JUDGE- COPIER RATE/USAGE	57.76			
1/12/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		CO JUDGE- COPIER RATE/USAGE		10 5-400-4560	COPIER / MAINT	57.76
I-EA432440		SHF DEPT- COPIER LEASE/USAGE	95.57			
1/19/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		SHF DEPT- COPIER LEASE		10 5-560-4560	COPIER / MAINT	37.21
		SHF DEPT- COPIER RATE/USAGE		10 5-560-4561	COPY SUPPLY USAG	58.36
		=== VENDOR TOTALS ===	378.45			
01-1494 TXU ENERGY						
I-055103812811		MISC- SINALOA LIGHTS DEC SVC	476.04			
1/12/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		MISC- SINALOA LIGHTS DEC SVC		10 5-690-4930	STREET LIGHTS (SINALOA)	476.04
I-055328773247		CTHSE- OL PLC STN FLDLGHTS	28.98			
1/08/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		CTHSE- OL PLC STN FLDLGHTS		10 5-510-4410	UTILITIES OLD POLICE STA	28.98

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   --------ID--------                                                   GROSS    P.O. #
   POST DATE   BANK CODE ---------DESCRIPTION---------            DISCOUNT  G/L ACCOUNT          ------ACCOUNT NAME------  DISTRIBUTION
==================================================================================================================================
01-1494     TXU ENERGY                        ( ** CONTINUED ** )

   I-055353738917             PARK/SCLHSE- 11/11-12/17 SVC         1,831.38
   12/27/2025     10          DUE:  1/26/2026 DISC:  1/26/2026               1099: N
                              PARK- 11/17-12/17 SVC                          10  5-660-4400       UTILITIES                     1,810.26
                              SCALEHOUSE- 11/11-12/11 SVC                    10  5-580-4400       UTILITIES/SCALES                 21.12

                              === VENDOR TOTALS ===                2,336.40
==================================================================================================================================
01-1264     U.S. POSTAL SERVICE

   I-202601223206             TREAS- POSTAGE STAMPS                  780.00
    1/08/2026     10          DUE:  1/26/2026 DISC:  1/26/2026               1099: N
                              TREAS- POSTAGE STAMPS                          10  5-497-3150       POSTAGE                         780.00

   I-202601233225             JP- 6 ROLLS OF STAMPS                  468.00
    1/20/2026     10          DUE:  1/26/2026 DISC:  1/26/2026               1099: N
                              JP- 6 ROLLS OF STAMPS                          10  5-455-3150       POSTAGE                         468.00

   I-202601233226             ADULT PROB- POSTAGE                    156.00
    1/09/2026     10          DUE:  1/26/2026 DISC:  1/26/2026               1099: N
                              ADULT PROB- POSTAGE                            10  5-570-3150       POSTAGE                         156.00

                              === VENDOR TOTALS ===                1,404.00
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01-1266     UNIFIRS HOLDING-II

   I-2910068688               FMFC- R.H. UNIFORMS                     22.18
    1/07/2026     10          DUE:  1/26/2026 DISC:  1/26/2026               1099: N
                              FMFC- R.H. UNIFORMS                            15  2116             EMPLOYEE UNIFORMS PAYABL         22.18

   I-2910069103               FMFC- R.H. UNIFORMS                     22.18
    1/14/2026     10          DUE:  1/26/2026 DISC:  1/26/2026               1099: N
                              FMFC- R.H. UNIFORMS                            15  2116             EMPLOYEE UNIFORMS PAYABL         22.18

   I-2910069500               FMFC- R.H. UNIFORMS                     22.18
    1/21/2026     10          DUE:  1/26/2026 DISC:  1/26/2026               1099: N
                              FMFC- R.H. UNIFORMS                            15  2116             EMPLOYEE UNIFORMS PAYABL         22.18

                              === VENDOR TOTALS ===                   66.54
==================================================================================================================================
01-1267     UNIFIRST HOLDINGS LP

   I-2910066205               JAIL- MISC MAINT SUPPLIES               65.18
   11/27/2025     10          DUE:  1/26/2026 DISC:  1/26/2026               1099: N
                              JAIL- MISC MAINT SUPPLIES                      10  5-512-3500       REPAIR & MAINTEN SUPPLIE         65.18

   I-2910068753               SHF DEPT- MISC MAINT SUPPLIES           43.85
    1/08/2026     10          DUE:  1/26/2026 DISC:  1/26/2026               1099: N
                              SHF DEPT- MISC MAINT SUPPLIES                  10  5-560-3500       REPAIR & MAINT SUPPLIES          43.85
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PACKET: 04928 1/26/26- A/P GEN & FMFC
VENDOR SET: 01 SUTTON COUNTY
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1267 UNIFIRST HOLDINGS LP		(** CONTINUED **)				
I-2910068757		JAIL- MISC MAINT SUPPLIES	67.13			
1/08/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		JAIL- MISC MAINT SUPPLIES		10 5-512-3500	REPAIR & MAINTEN SUPPLIE	67.13
I-2910068777		ANNX- MISC MAINT SUPPLIES	23.91			
1/08/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		ANNX- MISC MAINT SUPPLIES		10 5-511-3500	REPAIR & MAINT SUPPLIES	23.91
I-2910068787		CIV CTR- MISC MAINT SUPPLIES	72.63			
1/08/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		CIV CTR- MISC MAINT SUPPLIES		10 5-516-3500	REPAIR & MAINT SUPPLIES	72.63
I-2910068791		LIBRARY- MISC MAINT SUPPLIES	18.30			
1/08/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		LIBRARY- MISC MAINT SUPPLIES		10 5-650-3500	REPAIR & MAINT SUPPLIES	18.30
I-2910068796		CTHSE- MISC MAINT SUPPLIES	43.16			
1/08/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		CTHSE- MISC MAINT SUPPLIES		10 5-510-3500	REPAIR & MAINT SUPPLIES	43.16
		=== VENDOR TOTALS ===	334.16			
01-1274 VERIZON WIRELESS						
I-6132996419		ANNX- IPAD TCLOCK 12/9-1/8	37.99			
1/20/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		ANNX- IPAD TCLOCK 12/9-1/8		10 5-511-4200	COMMUNICATION	37.99
		=== VENDOR TOTALS ===	37.99			
01-1292 WEST TEXAS STEEL & SUPPLY INC						
I-636902		PARK- TRIM	161.70			
12/01/2025	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		PARK- TRIM		10 5-660-3500	REPAIR & MAINT SUPPLIES	161.70
		=== VENDOR TOTALS ===	161.70			
01-1297 YELLOWHOUSE MACHINERY CO						
I-1080472		FMFC- MISC OPER SUPPLIES	1,407.72			
12/22/2025	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		FMFC- MISC OPER SUPPLIES		15 5-611-3300	OPERATING SUPPLIES	1,407.72
I-1083608		FMFC- GRADER BLADES	206.10			
1/06/2026	10	DUE: 1/26/2026 DISC: 1/26/2026		1099: N		
		FMFC- GRADER BLADES		15 5-611-3500	REP & MAINT SUPPLIES	206.10
		=== VENDOR TOTALS ===	1,613.82			
		=== PACKET TOTALS ===	119,050.70			

Janell S MARTIN
County Treasurer

SONORA, TEXAS 76950

THE STATE OF TEXAS
COUNTY OF SUTTON
AFFIDAVIT

FY 24-25 MONTHLY REPORT
DECEMBER 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)} $8,301,492.10 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 26th day of January ***2026***

Janell S. Martin, Treasurer 1/26/2026
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)}

01/27/2026
Joseph Harris, County Judge/ Date

Lee Bloodworth, Comm. Pct. #1/ Date

Bob Brockman, Comm. Pct. #2/ Date

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

Heraldo Martinez, Comm. Pct. #4/

Post Office Box 1455
Sonora, Texas 76950

325/387-2886
Fax 325/387-2886

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ROAD & BRIDGE FUND					
15 -1050	CASH IN SONORA B	68,155.74	144.86	0.00	68,300.60
15 -1060	MM SONORA BANK F	618,063.77	1,839.91	0.00	619,903.68
15 -1070	CD -338 SONORA B	321,621.10	1,168.33	0.00	322,789.43
	FUND 15 TOTAL	1,007,840.61	3,153.10	0.00	1,010,993.71
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	5,889.81	12.52	0.00	5,902.33
	FUND 71 TOTAL	5,889.81	12.52	0.00	5,902.33
SHERIFF SEIZURE FUND					
89 -1070	CD 399 SONORA BA	85,292.57	227.83	0.00	85,520.40
	FUND 89 TOTAL	85,292.57	227.83	0.00	85,520.40
APPELLATE COURT					
90 -1050	CASH IN SONORA B	43.61	31.60	0.00	75.21
	FUND 90 TOTAL	43.61	31.60	0.00	75.21
GENERAL CASH CONTROL					
99 -1010	MMA ACCT SONORA	192,537.32	69,220.81	68,647.65CR	193,110.48
99 -1015	CD 332 SONORA BA	1,076,871.15	3,894.43	0.00	1,080,765.58
99 -1016	CD 334 SONORA BA	1,076,871.15	3,894.43	0.00	1,080,765.58
99 -1017	CD 335 SONORA BA	1,076,871.15	3,894.43	0.00	1,080,765.58
99 -1018	CD 336 SONORA BA	1,076,871.15	3,894.43	0.00	1,080,765.58
99 -1019	CD 337 SONORA BA	1,076,871.15	3,894.43	0.00	1,080,765.58
99 -1020	CD 400 SONORA BA	1,066,206.42	2,950.72	0.00	1,069,157.14

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
99 -1105	SONORA BANK GEN	668,939.38	588,001.22	864,620.36CR	392,320.24
	FUND 99 TOTAL	7,312,038.87	679,644.90	933,268.01CR	7,058,415.76
	REPORT TOTALS	8,551,690.16	683,069.95	933,268.01CR	8,301,492.10

)EPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 11/24/2025
PAY PERIOD ENDING: 12/07/2025

*** GRAND TOTALS ***

EARNINGS DESC	HRS	AMOUNT	BENF/REIMB DESC	AMOUNT	DEDUCTIONS CD	ABBV	EMPLOYEE	EMPLOYER	TAXES DESC	TAXABLE	EMPLOYEE	EMPLOYER
:AL	80.00	27,657.26	FRING	54.00	AFA	AFAFT	231.93		FED W/H	131,219.02	11,707.98	
:EG	3,030.19	77,519.45			AFC	AFCAF	952.82		FICA	141,745.04	8,788.21	8788.21
)VT	129.56	5,808.71			CO2	CSCAS	402.00		MEDI	141,745.04	2,055.31	2055.31
'AC	112.44	2,955.91			CO4	CSCOR	553.85					
:ESTR	0.09	0.00			DEN	DENT	465.31	752.22				
:OL	822.67	21,110.33			LF2	LFPRN	385.93	145.35				
:ICK	89.00	2,467.09			LF3	LF3P		4.72				
.DMSO	64.85	1,626.76			MA1	MASA1	85.50					
:AR	0.00	500.00			MA2	MASAP	78.00					
)LS	35.00	1,133.76			MA4	MASAE	126.00					
:B22	0.00	6,044.77			MBW	MBW		28491.74				
:T	12.35	310.12			MEC	MEDCH	2261.34					
:E	3.67	0.00			MEF	MEDFM	1005.12					
					MES	MEDSP	628.17					
					NAT	NAT	530.00					
					NYL	NYL	2170.65					
					TCD	TCDRS	9996.02	10338.77				
					VIS	VIS	130.36	263.52				
'OTALS:	4,379.82	147,134.16		54.00			20003.00	39996.32			22,551.50	10843.52

DEPARTMENT RECAP

:EPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
0-400	5,872.90	5,420.84	0.00	452.06	0.00	0.00	730.58	777.67	4,364.65
0-435	300.00	300.00	0.00	0.00	0.00	0.00	0.00	28.33	271.67
0-450	8,333.83	7,223.83	0.00	1,110.00	0.00	0.00	1,309.69	916.07	6,108.07
0-455	8,830.79	6,388.09	0.00	1,942.70	500.00	0.00	1,413.05	1,055.83	6,361.91
0-475	6,457.33	5,399.54	0.00	673.17	384.62	0.00	1,510.49	706.11	4,240.73
0-495	6,588.43	5,221.50	0.00	1,366.93	0.00	0.00	686.41	1,244.73	4,657.29
0-497	3,197.66	3,197.66	0.00	0.00	0.00	0.00	400.64	433.98	2,363.04
0-499	5,153.53	4,263.49	0.00	890.04	0.00	0.00	877.67	864.99	3,410.87
0-510	1,700.40	1,363.08	0.00	337.32	0.00	0.00	148.03	281.44	1,270.93
0-511	2,105.20	1,459.69	0.00	645.51	0.00	0.00	172.36	279.07	1,653.77
0-512	12,310.20	8,790.26	156.87	2,115.15	1,247.92	0.00	1,183.74	2,014.23	9,112.23
0-517	3,628.16	2,730.12	0.00	898.04	0.00	0.00	291.94	398.13	2,938.09
0-560	44,059.39	25,288.11	4,992.48	6,606.05	7,172.75	0.00	6,841.35	7,533.22	29,684.82
0-580	523.84	523.84	0.00	0.00	0.00	0.00	36.67	40.08	447.09
0-650	5,092.09	4,025.87	0.00	1,066.22	0.00	0.00	615.91	775.69	3,700.49
0-660	3,279.94	2,311.45	0.00	938.49	0.00	30.00	288.41	569.38	2,392.15
0-665	3,507.39	3,124.84	0.00	382.55	0.00	0.00	291.91	580.77	2,634.71

2/08/2025 3:56 PM
EPT: ALL
AYROLL NO#: 01
AY PERIOD BEGINNING: 11/24/2025
AY PERIOD ENDING: 12/07/2025

PAYROLL CALCULATION

PRELIMINARY

CALC. CT.: 2

DEPARTMENT RECAP

EPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
5-611	25,122.08	17,019.50	659.36	7,419.22	0.00	24.00	3,204.15	3,718.99	18,174.94
3-475	1,125.00	1,125.00	0.00	0.00	0.00	0.00	0.00	332.79	792.21
OTALS	147,188.16	105,176.71	5,808.71	26,843.45	9,305.29	54.00	20,003.00	22,551.50	104,579.66

REGULAR INPUT: 61 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 61

EPT: ALL

AYROLL NO#: 01 | PRELIMINARY | CALC. CT.: 9

AY PERIOD BEGINNING: 12/08/2025

AY PERIOD ENDING: 12/21/2025

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS				TAXES			
ESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
AL	160.00	51,942.02	FRING	261.33	AFA	AFAFT	231.93		FED W/H	149,426.18	12,555.41	
EG	3,378.07	86,772.89			AFC	AFCAF	954.98		FICA	161,533.98	10,015.14	10015.14
VT	101.98	3,720.75			CO2	CSCAS	402.00		MEDI	161,533.98	2,342.29	2342.29
AC	188.98	4,453.07			CO4	CSCOR	553.85					
ESTR	2.86	0.00			DBP	DENBP		27.86				
ICK	89.93	2,220.32			DEM	DENMO	29.32	83.58				
DMLV	2.76	62.72			DEN	DENT	465.31	752.22				
LOFF	0.00	5,674.53			LF2	LFPRN	385.93	145.35				
DMSO	67.90	1,703.27			LF3	LF3P		10.42				
LS	127.00	5,733.07			LFB	LIFBP		5.70				
B22	0.00	6,044.77			LFM	LFMPR		5.70				
T	19.47	437.36			MA1	MASA1	85.50					
E	34.00	0.00			MA2	MASAP	78.00					
					MA4	MASAE	126.00					
					MA8	MASAP	14.00					
					MBP	MEDBP		1075.16				
					MBW	MBW		28491.74				
					MCM	MCM	753.78					
					MEC	MEDCH	2261.34					
					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	11577.80	11974.74				
					UNI	UNIF	88.72					
					VIM	VIM		29.28				
					VIS	VIS	137.76	263.52				
OTALS:	4,172.95	168,764.77		261.33			23736.50	46090.75			24,912.84	12357.43

DEPARTMENT RECAP

EPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
.0-400	5,933.42	5,824.68	0.00	108.74	0.00	0.00	734.82	787.93	4,410.67
.0-401	5,466.24	0.00	0.00	0.00	5,466.24	0.00	2,443.96	431.56	2,590.72
.0-435	1,409.75	1,100.25	0.00	0.00	102.17	207.33	98.69	336.84	766.89
.0-450	7,989.93	6,969.42	0.00	1,020.51	0.00	0.00	1,285.62	851.48	5,852.83
.0-455	8,341.80	7,590.79	0.00	751.01	0.00	0.00	1,378.34	963.73	5,999.73
.0-465	6,499.25	6,393.13	0.00	0.00	106.12	0.00	419.96	741.16	5,338.13

2/22/2025 1:31 PM

EPT: ALL

AYROLL NO#: 01

AY PERIOD BEGINNING: 12/08/2025

AY PERIOD ENDING: 12/21/2025

PAYROLL CALCULATION

PRELIMINARY

CALC. CT.: 9

DEPARTMENT RECAP

EPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
.0-475	6,425.62	5,809.74	0.00	231.26	384.62	0.00	1,508.27	700.74	4,216.61
.0-495	6,626.67	5,728.60	0.00	898.07	0.00	0.00	689.08	1,251.93	4,685.66
.0-497	3,197.66	3,197.66	0.00	0.00	0.00	0.00	400.64	433.98	2,363.04
.0-499	5,153.81	4,913.73	0.00	240.08	0.00	0.00	877.69	865.04	3,411.08
.0-510	1,700.40	1,376.69	0.00	323.71	0.00	0.00	148.03	281.44	1,270.93
.0-511	2,095.20	1,884.68	0.00	210.52	0.00	0.00	171.66	277.18	1,646.36
.0-512	11,604.54	8,436.31	1,404.67	515.64	1,247.92	0.00	1,134.36	1,916.47	8,553.71
.0-517	3,628.15	2,623.08	0.00	1,005.07	0.00	0.00	291.94	398.13	2,938.08
.0-560	40,804.25	26,384.83	2,316.08	254.77	11,848.57	0.00	6,615.64	6,652.84	27,535.77
.0-580	655.13	655.13	0.00	0.00	0.00	0.00	45.86	50.12	559.15
.0-630	166.40	166.40	0.00	0.00	0.00	0.00	0.00	12.73	153.67
.0-650	5,055.42	4,816.11	0.00	239.31	0.00	0.00	613.34	770.11	3,671.97
.0-660	1,683.59	1,296.90	0.00	356.69	0.00	30.00	176.67	304.34	1,172.58
:0-665	3,507.39	3,306.71	0.00	200.68	0.00	0.00	291.91	580.77	2,634.71
i5-611	24,456.50	23,615.09	0.00	817.41	0.00	24.00	3,246.28	3,531.90	17,654.32
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
TOTALS	169,026.10	138,714.91	3,720.75	7,173.47	19,155.64	261.33	23,736.50	24,912.84	120,115.43

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

SUTTON COUNTY
INVESTMENT QUARTERLY REPORT
ENDING, December 31, 2025

IN ACCORDANCE with Section 2256.023, Texas Government Code, I, the undersigned, constituting the Investment Officer of Sutton County, certify that on January 15, 2026, have prepared the quarterly investment report ending December 31, 2025.

Submitted by Janell S. Martin
Janell S. Martin, County Treasurer, Investment Officer

IN ACCORDANCE with Section 2556.023, Texas Government Code, I, the undersigned constituting the entire Commissioner's Court of Sutton County, certify that on November 10, 2025, that I have examined the quarterly investment report for the quarter December 31, 2025 and finding the same correct, entered an order in the minutes approving report.

Joseph Harris, County Judge

Lee Bloodworth, Commissioner Pct. #1

Bob Brockman, Commissioner Pct. #2

David Blesing, Commissioner Pct. #3

Harold Martinez, Commissioner Pct. #4

SWORN TO AND SUBSCRIBED BEFORE ME, by Joseph Harris, County Judge, and County Commissioners of Sutton County, each respectively, on this 26th day of January 2026.

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

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
ROAD & BRIDGE FUND						
15 -1050	CASH IN SONORA B	67,871.58	429.02	0.00	68,300.60	68,019.03
15 -1060	MM SONORA BANK F	614,459.25	5,444.43	0.00	619,903.68	616,329.46
15 -1070	CD -338 SONORA B	319,258.53	3,530.90	0.00	322,789.43	320,471.19
	FUND 15 TOTAL	1,001,589.36	9,404.35	0.00	1,010,993.71	1,004,819.68
SHERIFF SEIZURE FUND						
89 -1070	CD 399 SONORA BA	84,823.01	697.39	0.00	85,520.40	85,065.37
	FUND 89 TOTAL	84,823.01	697.39	0.00	85,520.40	85,065.37
GENERAL CASH CONTROL						
99 -1010	MMA ACCT SONORA	1,588,868.04	141,537.74	1,537,295.30CR	193,110.48	474,911.46
99 -1015	CD 332 SONORA BA	1,068,995.92	11,769.66	0.00	1,080,765.58	1,073,038.10
99 -1016	CD 334 SONORA BA	1,068,995.92	11,769.66	0.00	1,080,765.58	1,073,038.10
99 -1017	CD 335 SONORA BA	1,068,995.92	11,769.66	0.00	1,080,765.58	1,073,038.10
99 -1018	CD 336 SONORA BA	1,068,995.92	11,769.66	0.00	1,080,765.58	1,073,038.10
99 -1019	CD 337 SONORA BA	1,068,995.92	11,769.66	0.00	1,080,765.58	1,073,038.10
99 -1020	CD 400 SONORA BA	1,060,423.74	8,733.40	0.00	1,069,157.14	1,063,424.17
99 -1105	SONORA BANK GEN	94,798.41	3,017,358.12	2,719,836.29CR	392,320.24	510,460.96
	FUND 99 TOTAL	8,089,069.79	3,226,477.56	4,257,131.59CR	7,058,415.76	7,413,987.09
	REPORT TOTALS	9,175,482.16	3,236,579.30	4,257,131.59CR	8,154,929.87	8,503,872.14

SUTTON COUNTY RENTAL WAIVER REQUEST

Sutton County Sheriff's Office is requesting rental fees waived for the

Name of Organization

Following Use of:

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

On March 19-20.2026, for the purpose of the event/function listed below:

Training

01/09/2026

Signature of Person requesting waiver

Date

DuWayne Castro

Printed Name

325-387-2288

Phone #

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

Approved on: 01/27/2026

Denied on:

Signature: Judge for Commissioners Court

Special Instructions or Comments:

Waive all fees
Will clean it themselves

AUTOMATIC FIRE PROTECTION

Specializing in Sales, Inspections, Service, Testing and Design for Commercial and Residential Facilities

• Fire Sprinkler Systems • Fire Alarms Systems • Fire Extinguishers • Kitchen Suppression Systems • Backflow Testing •
• 24hr Monitoring •

January 19, 2026

Re: Sutton County Library
306 E. Mulberry St.
Sonora TX. 76950

MS. Debra Brown,

We are pleased with your consideration of this proposal to provide ½" conduit, wire and (3) three mini point modules, used to add the (3) newly discovered duct smoke detectors in the HVAC/Electrical room.

1. We will also have the same room heat detector moved up to the deck, while providing a junction box for splice connections to the duct detectors.
2. Terminate devices and add points to the fire alarm panel programming. Descriptions to be added to the panel and Monitoring. New devices will be tested for operation, with signals confirmed.
3. Automatic Fire Protection Inc. is not an insurer and does not undertake to guarantee any loss or damage to the subscriber by any reason of any fire, theft or any other cause.

Please note that we <u>do not</u> include the following items of work which may be required.

1) Sales tax.
2) Patching or painting that may have been affected during this work.

The total net price for the work quote, as outlined above, is **$2,681.00** Plus any applicable sales tax
We appreciate the opportunity you've given us to provide our services, and we always assure you of our full cooperation. Should you desire or require additional information, please contact me.

Sincerely,
AUTOMATIC FIRE PROTECTION, INC.
Inspections Manager
Paul Parker
(325)-450-3013

The foregoing proposal is hereby accepted this 27th day of January, 2026, and AUTOMATIC FIRE PROTECTION, INC. is hereby authorized to proceed as outlined above.

By County Judge Joseph Harris
Title

SUTTON COUNTY, TEXAS
COUNTY JUDGE JOSEPH HARRIS