

Sutton County Commissioners Court

SPECIAL MEETING

Monday, April 27, 2026 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 Pledges

AGENDA

Receive reports of the following:

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

Deliberate, Consider and take appropriate action regarding the following:

- 7 Accounts Payable-Maura Weingart
- 8 Treasurer's Report-Janell Martin
- 9 Quarterly Investment Report-Janell Martin
- 10 Civic center fee waiver request for SHS FFA Banquet on May 7, 2026-Kendall Thorp
- 11 2026 Unclaimed Capital Credits for Sutton County
- 12 Approval of enrollment in annual cybersecurity course offered by the Texas Association of Counties

EXECUTIVE SESSION

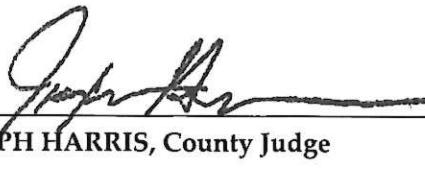
- Note 1 Texas Government code 551.071, Consultation with Attorney
- Note 2 Texas Government code 551.072, Real Property
- Note 3 Texas Government code 551.074, Personnel Matters
- Note 4 Texas Government code 551.076, Security
- Note 5 Texas Government code 551.087, Economic Development Negotiations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

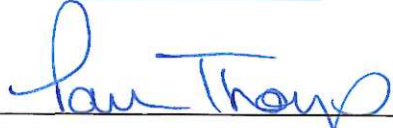
13 Public Comment

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 22nd day of April 2026.



PAM THORP, County Clerk

Line-item Transfer Amendment

Date: 03/20/2026

Honorable Commissioners Court of Sutton County:

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

	FUND	DEPT.	ACCT.	AMT.
From:	Food & Kitchen Supplies	Jail	10-5-512-3910	\$4,487.47
To:	Equipment	Jail		\$4,487.47

Reason: To purchase SCBA (Air Pack)


Sheriff DuWayne Castro

3/24/26
Date


Approved: Co Judge for Commissioners' Ct
04/27/2026


Attest: County Clerk
4/27/26

Date

Date

Maura Weingart by Richard Espina
Maura Weingart-County Auditor

4/27/26
Date

REC'D APR 14 26
10:42:20

Budget Amendment

Date: April 27, 2026

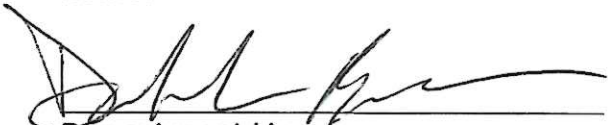
Honorable Commissioners Court of Sutton County:

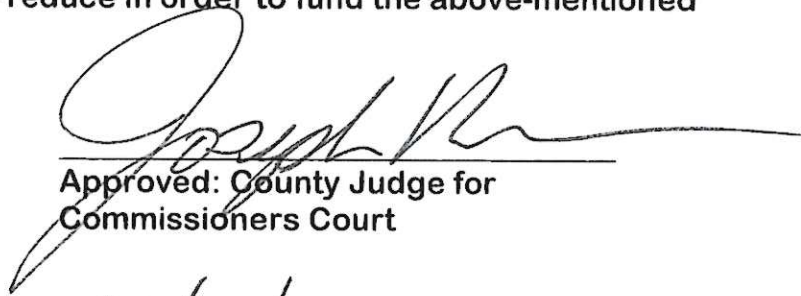
I would like to request the following emergency expenditure as an amendment to my departmental budget:

FUND	DEPT.	ACCOUNT	AMOUNT
<u>INSTALLATION OF PATIO</u>	<u>LIBRARY</u>	<u>10-5-650-5701</u>	<u>\$9,500.00</u>

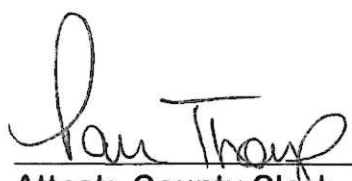
Reason for grave public necessity or unforeseen condition:

There are no areas in current budget to reduce in order to fund the above-mentioned items.


Department Head


Approved: County Judge for
Commissioners Court

04/27/2026
Date


Attest: County Clerk

Maura Weingart by Richard Gynce
County Auditor

4/27/26
Date

4/27/26
Date

COMMISSIONERS COURT SPECIAL MEETING

APRIL 27, 2026

GENERAL

TEXAS JUSTICE COURT TRNG CENTER	(JP) L.B. CONFERENCE REGISTRATION	\$ 50.00	CK 33251
SONORA BANK	(DIST CRT) 4/16/26 GRAND JURY WORK DAY	\$ 696.00	CK 33253
FRONTIER COMMUNICATIONS	(DPS) APRIL PHONE SERVICE	\$ 337.22	CK 33254

FMFC

AIRGAS	CYLINDER LEASE RENEWALS – RE-ISSUE	\$ 1,030.85	CK 33249
DEERE CREDIT	APRIL SKID STEERE LEASE PAYMENT	\$ 2,080.57	CK 33255

STATE TRUST

OMNIBASE	JP 1 ST QUARTER 2026	\$ 2,544.00	CK 33250
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TOTAL	\$6,738.64
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-----ID-----		-----DESCRIPTION-----		GROSS	P.O. #	-----ACCOUNT NAME-----		DISTRIBUTION
POST DATE	BANK CODE			DISCOUNT	G/L ACCOUNT			
=====								
01-1005	AIRGAS-USA LLC							
=====								
I-9170746080	10	FMFC - HAND TORCH X 2	4/27/2026	178.32	1099: N			
4/02/2026		FMFC - HAND TORCH X 2			15 5-611-3300	OPERATING SUPPLIES		178.32
=====								
I-9171142290	10	FMFC - MISC SUPPLIES	4/27/2026	51.62	1099: N			
4/16/2026		FMFC - MISC SUPPLIES			15 5-611-3300	OPERATING SUPPLIES		51.62
=====								
				229.94				
				=====				
01-1032	ANGELO BOLT & INDUSTRIAL SUPPL							
=====								
I-762293	10	FMFC - MISC SUPPLIES	4/27/2026	219.82	1099: N			
4/09/2026		FMFC - MISC SUPPLIES			15 5-611-3300	OPERATING SUPPLIES		219.82
=====								
				219.82				
				=====				
01-1043	AT&T MOBILITY							
=====								
I-288084553X04092026	10	SHF DEPT - MARCH WIRELESS SVC	4/27/2026	1,406.20	1099: N			
4/01/2026		SHF DEPT - MARCH WIRELESS SVC			10 5-560-4200	COMMUNICATION		1,406.20
=====								
I-294874126X04092026	10	CO JUDGE - MARCH WIRELESS SVC	4/27/2026	48.34	1099: N			
4/01/2026		CO JUDGE - MARCH WIRELESS SVC			10 5-400-4200	COMMUNICATION		48.34
=====								
I-295435468X04092026	10	AUDITOR - MARCH WIRELESS SVC	4/27/2026	51.01	1099: N			
4/01/2026		AUDITOR - MARCH WIRELESS SVC			10 5-495-4200	COMMUNICATION		51.01
=====								
I-298544385X04092026	10	FMFC - MARCH WIRELESS SVC	4/27/2026	41.88	1099: N			
4/01/2026		FMFC - MARCH WIRELESS SVC			15 5-611-4200	COMMUNICATION		41.88
=====								
I-326365520X04092026	10	TAX ASSESS- WIRELESS MARCH SV	4/27/2026	43.28	1099: N			
4/01/2026		TAX ASSESS- WIRELESS MARCH SVC			10 5-499-4200	COMMUNICATION		43.28
=====								
I-333365810X04092026	10	CLERK - MARCH WIRELESS	4/27/2026	43.28	1099: N			
4/01/2026		CLERK - MARCH WIRELESS			10 5-450-4200	COMMUNICATION		43.28
=====								
				1,633.99				
				=====				

PACKET: 05043 4/27/26 - GEN/FMFC - A/P
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----

POST DATE BANK CODE

-----DESCRIPTION-----

GROSS P.O. #
 DISCOUNT G/L ACCOUNT

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

01-1047 B&W TRAILER COMPANY

I-783128	10	FMFC - GLADHANDS	29.96	1099: N	OPERATING SUPPLIES	29.96
3/17/2026		DUE: 4/27/2026 DISC: 4/27/2026		15 5-611-3300		
		FMFC - GLADHANDS				

=== VENDOR TOTALS ===

29.96

01-1806 BARNES & NOBLE, INC

I-4729129	10	LIBRARY - BOOKS	57.57	1099: N	BOOKS	57.57
3/26/2026		DUE: 4/27/2026 DISC: 4/27/2026		10 5-650-5900		
		LIBRARY - BOOKS				

I-4730566	10	LIBRARY - BOOKS	49.45	1099: N	BOOKS	49.45
3/30/2026		DUE: 4/27/2026 DISC: 4/27/2026		10 5-650-5900		
		LIBRARY - BOOKS				

I-4730567	10	LIBRARY - BOOK	20.19	1099: N	BOOKS	20.19
3/30/2026		DUE: 4/27/2026 DISC: 4/27/2026		10 5-650-5900		
		LIBRARY - BOOK				

I-4733856	10	LIBRARY - BOOK	20.18	1099: N	BOOKS	20.18
4/08/2026		DUE: 4/27/2026 DISC: 4/27/2026		10 5-650-5900		
		LIBRARY - BOOK				

=== VENDOR TOTALS ===

147.39

01-1050 BEN E KEITH-DFW

I-56603124	10	JAIL - FOOD & OPER SUPPLIES	761.03	1099: N	FOOD & KITCHEN SUPPLIES	641.85
4/09/2026		DUE: 4/27/2026 DISC: 4/27/2026		10 5-512-3910		
		JAIL - FOOD SUPPLIES				
		JAIL - TOILET TISSUE		10 5-512-3300		119.18

=== VENDOR TOTALS ===

761.03

01-1067 BREWER REFRIGERATION

I-366585	10	FMFC - MONTHLY RENTAL	160.00	1099: N	ICE MACHINE RENTAL	160.00
4/01/2026		DUE: 4/27/2026 DISC: 4/27/2026		15 5-611-4573		
		FMFC - MONTHLY RENTAL				

=== VENDOR TOTALS ===

160.00

-----ID-----		POST DATE		BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-1616				BRIDGESTONE					
I-231036683-00		3/27/2026		10	FMFC - COUPLER & NIPPLE DUE: 4/27/2026 DISC: 4/27/2026 FMFC - COUPLER & NIPPLE	78.29	1099: N 15 5-611-3500	REP & MAINT SUPPLIES	78.29
					=====	78.29			
01-1712				CHRISTY DYAR					
I-202604213444		4/13/2026		10	NON DEPT - MAILING USB REIMB DUE: 4/27/2026 DISC: 4/27/2026 NON DEPT - MAILING USB REIMB	12.65	1099: N 10 5-409-3312	ELECTION SUPPLIES	12.65
					=====	12.65			
01-1107				CONCHO VALLEY TRANSIT DISTRICT					
I-APRIL 2026 SU		4/10/2026		10	TRANS VAN - APRIL PAYMENT DUE: 4/27/2026 DISC: 4/27/2026 TRANS VAN - APRIL PAYMENT	3,141.33	1099: N 10 5-645-5850	CVCOG-CONTRACT PAYMENT	3,141.33
					=====	3,141.33			
01-1687				CTWP					
I-41754193		4/14/2026		10	LIBRARY - COPIER PYMT & USAGE DUE: 4/27/2026 DISC: 4/27/2026 LIBRARY - COPIER PYMT & USAGE	294.91	1099: N 10 5-650-4560	COPIER / MAINT	294.91
					=====	294.91			
01-1				ONE TIME VENDOR					
I-202604223458		4/20/2026		10	DALLAS CO CONSTABLE PCT3:FEE DUE: 4/27/2026 DISC: 4/27/2026 DALLAS CO CONSTABLE PCT3:FEE	80.00	1099: N 10 5-450-4490	OTHER COUNTIES-SHERIFF R	80.00
					=====	80.00			
01-1				ONE TIME VENDOR					
I-202604223464		4/21/2026		10	DAVID KEMP: SVC FEE DUE: 4/27/2026 DISC: 4/27/2026 DAVID KEMP: SVC FEE	85.00	1099: N 10 5-450-4484	REFUND COURT FEES	85.00
					=====	85.00			

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-1123	DAVID WALLACE						
I-202604213445	3/02/2026	10	CO ATTN- MARCH PHONE&INTERNE DUE: 4/27/2026 DISC: 4/27/2026 CO ATTN- MARCH PHONE&INTERNET	100.00	1099: N 10 5-475-4200	COMMUNICATION	100.00
I-202604213446	4/01/2026	10	CO ATTN-APRIL PHONE & INTERN DUE: 4/27/2026 DISC: 4/27/2026 CO ATTN-APRIL PHONE & INTERNE	100.00	1099: N 10 5-475-4200	COMMUNICATION	100.00
I-202604233468	4/22/2026	10	CO ATTN-POSTAGE REIMBURSEMENT DUE: 4/27/2026 DISC: 4/27/2026 CO ATTN-POSTAGE REIMBURSEMENT	130.12	1099: N 10 5-475-3150	POSTAGE	130.12
=== VENDOR TOTALS ===				330.12			
01-1129	DEVILS RIVER AUTO PARTS						
I-15338-164096	4/09/2026	10	CTHSE - HEADLIGHT DUE: 4/27/2026 DISC: 4/27/2026 CTHSE - HEADLIGHT	28.37	1099: N 10 5-510-4600	VEHICLE MAINTENANCE	28.37
I-15338-164097	4/09/2026	10	FMFC - MISC SUPPLIES DUE: 4/27/2026 DISC: 4/27/2026 FMFC - MISC SUPPLIES	95.32	1099: N 15 5-611-3500	REP & MAINT SUPPLIES	95.32
I-15338-164344	4/15/2026	10	FMFC - MISC OPER SUPPLIES DUE: 4/27/2026 DISC: 4/27/2026 FMFC - MISC OPER SUPPLIES	108.61	1099: N 15 5-611-3300	OPERATING SUPPLIES	108.61
I-15338-164359	4/15/2026	10	FMFC - GLADHAND DUE: 4/27/2026 DISC: 4/27/2026 FMFC - GLADHAND	7.19	1099: N 15 5-611-3500	REP & MAINT SUPPLIES	7.19
I-15338-164361	4/15/2026	10	FMFC - HALOGEN HEADLAMP DUE: 4/27/2026 DISC: 4/27/2026 FMFC - HALOGEN HEADLAMP	24.45	1099: N 15 5-611-3500	REP & MAINT SUPPLIES	24.45
=== VENDOR TOTALS ===				263.94			
01-1137	DUWAYNE CASTRO						
I-202604213447	4/10/2026	10	SHF - ADVANCE PERDIEM 5/3-5/8 DUE: 4/27/2026 DISC: 4/27/2026 SHF - ADVANCE PERDIEM 5/3-5/8	324.50	1099: N 10 5-560-4800	DUES & CONVENTIONS	324.50
=== VENDOR TOTALS ===				324.50			

-----ID-----		-----DESCRIPTION-----		GROSS	P.O. #	-----ACCOUNT NAME-----		DISTRIBUTION
POST DATE	BANK CODE			DISCOUNT	G/L ACCOUNT			
=====								
01-1161	FMFC FUND							
=====								
I-202604213448	10	CEMETERY- MARCH 2026 FUEL BIL		195.83	1099: N			
4/07/2026		DUE: 4/27/2026 DISC: 4/27/2026			10 5-517-3310	GASOLINE		195.83
=====								
I-202604213449	10	PARK - MARCH 2026 FUEL BIL		123.76	1099: N			
4/07/2026		DUE: 4/27/2026 DISC: 4/27/2026			10 5-660-3310	GASOLINE		123.76
=====								
I-202604213450	10	CTHSE - MARCH 2026 FUEL BIL		145.96	1099: N			
4/07/2026		DUE: 4/27/2026 DISC: 4/27/2026			10 5-510-3310	GASOLINE		145.96
=====								
				== VENDOR TOTALS ==				
				465.55				
=====								
01-1180	GREAT AMERICA LEASING CORP							
=====								
I-41736571	10	ADULT PROB - COPIER PAYMENT		178.41	1099: N			
4/13/2026		DUE: 4/27/2026 DISC: 4/27/2026			10 5-570-4560	COPIER / MAINT		178.41
=====								
I-41784177	10	NON DEPT -- COPIER PAYMENT		196.68	1099: N			
4/18/2026		DUE: 4/27/2026 DISC: 4/27/2026			10 5-409-4560	COPIER / MAINT		196.68
=====								
				== VENDOR TOTALS ==				
				375.09				
=====								
01-1	ONE TIME VENDOR							
=====								
I-2026-01665	10	GREGORY I GRIFFIN: FINE OVRPYM		10.00	1099: N			
4/14/2026		DUE: 4/27/2026 DISC: 4/27/2026			10 5-455-4484	REIMBURSEMENT FOR FEES		10.00
=====								
				== VENDOR TOTALS ==				
				10.00				
=====								
01-1	ONE TIME VENDOR							
=====								
I-202604223463	10	HARRIS CO CONSTABLE #5: SVC FE		85.00	1099: N			
4/21/2026		DUE: 4/27/2026 DISC: 4/27/2026			10 5-450-4490	OTHER COUNTIES-SHERIFF R		85.00
=====								
				== VENDOR TOTALS ==				
				85.00				

PACKET: 05043 4/27/26 - GEN/FMFC - A/P

VENDOR SET: 01 SUTTON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----

POST DATE BANK CODE

01-1440 HCTC (HILL COUNTRY TELECOMMUN

-----DESCRIPTION-----

GROSS P.O. #

DISCOUNT G/L ACCOUNT

-----ACCOUNT NAME-----

DISTRIBUTION

I-202604213451

4/01/2026 10

TAKASSESS-APR PHONE & INTERNET

DUE: 4/27/2026 DISC: 4/27/2026

TAKASSESS-APR PHONE & INTERNET

I-202604213452

4/01/2026 10

FMFC - APRIL PHONE SERVICE

DUE: 4/27/2026 DISC: 4/27/2026

FMFC - APRIL PHONE SERVICE

-----VENDOR TOTALS -----

01-1527 INTERSTATE BILLING SERVICE

I-R420021248:01-2

3/20/2026 10

FMFC - FREIGHTLINER SUPPLIES

DUE: 4/27/2026 DISC: 4/27/2026

FMFC - FREIGHTLINER SUPPLIES

-----VENDOR TOTALS -----

01-1 ONE TIME VENDOR

I-202604213453

3/30/2026 10

JOANN SOWDERS:OVRPYMT REIM

DUE: 4/27/2026 DISC: 4/27/2026

JOANN SOWDERS:OVRPYMT REIM

-----VENDOR TOTALS -----

01-1240 K& J CONTROL, INC

I-169756

3/12/2026 10

CTHSE- MONTHLY PEST CONTROL

DUE: 4/27/2026 DISC: 4/27/2026

CTHSE- MONTHLY PEST CONTROL

I-170442

4/09/2026 10

JAIL - MONTHLY PEST CONTROL

DUE: 4/27/2026 DISC: 4/27/2026

JAIL - MONTHLY PEST CONTROL

I-170447

4/09/2026 10

LIBRARY - MONTHLY PEST CONTROL

DUE: 4/27/2026 DISC: 4/27/2026

LIBRARY - MONTHLY PEST CONTROL

-----VENDOR TOTALS -----

01-1240 K& J CONTROL, INC

I-169756

3/12/2026 10

CTHSE- MONTHLY PEST CONTROL

DUE: 4/27/2026 DISC: 4/27/2026

CTHSE- MONTHLY PEST CONTROL

I-170442

4/09/2026 10

JAIL - MONTHLY PEST CONTROL

DUE: 4/27/2026 DISC: 4/27/2026

JAIL - MONTHLY PEST CONTROL

PACKET: 05043 4/27/26 - GEN/FMFC - A/P
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
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01-1265	LONGHORN OFFICE PRODUCTS						
I-564931-0	10	FMFC - COMPUTER PAPER	4/27/2026	96.44	1099: N		
4/01/2026		FMFC - COMPUTER PAPER			15 5-611-3100	OFFICE SUPPLIES	96.44

I-565248-0	10	AUDITOR - PEN INK REFILL	4/27/2026	2.91	1099: N		
4/09/2026		AUDITOR - PEN INK REFILL			10 5-495-3100	OFFICE SUPPLIES	2.91

I-565257-0	10	TAX ASSESS - 4X6 BOX	4/27/2026	6.19	1099: N		
4/09/2026		TAX ASSESS - 4X6 BOX			10 5-499-5575	VOTER REGISTRATION	6.19

I-565575-0	10	TAX ASSESS - 3 4X6 BOXES	4/27/2026	5.02	1099: N		
4/15/2026		TAX ASSESS - 3 4X6 BOXES			10 5-499-5575	VOTER REGISTRATION	5.02

===== VENDOR TOTALS =====							
01-1316	LOWES PAY AND SAVE			110.56			

I-260401-36-2-2-23	10	FMFC - COFFEE & SUGAR	4/27/2026	23.78	1099: N		
4/01/2026		FMFC - COFFEE & SUGAR			15 5-611-4810	MISCELLANEOUS	23.78

===== VENDOR TOTALS =====							
01-1785	NETWORK CONSULTING SERVICES			23.78			

I-6595	10	CO JUDGE - IT SERVICE	4/27/2026	560.00	1099: Y		
3/31/2026		CO JUDGE - IT SERVICE			10 5-400-4865	IT SERVICES	560.00

===== VENDOR TOTALS =====							
01-1	ONE TIME VENDOR			560.00			

I-202604213454	10	NICHOL ORTIZ:RESTITUTION	4/27/2026	41.02	1099: N		
4/14/2026		NICHOL ORTIZ:RESTITUTION			10 5-450-4855	RESTITUTION REFUND	41.02

===== VENDOR TOTALS =====							
				41.02			

-----ID-----		POST DATE		BANK CODE	-----DESCRIPTION-----	GROSS	P.O. #	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-1		ONE TIME VENDOR									
I-2033768159	10	NTTA: 4/09/26 TOLL CHG				76.12					
4/10/2026		DUE: 4/27/2026 DISC: 4/27/2026					1099: N				
		NTTA: 4/09/26 TOLL CHG					10 5-560-4820			PRISONER TRANSFER	76.12
		===== VENDOR TOTALS =====				76.12					
01-1789		OZONA HOSPITALITY GROUP LLC									
I-1776429329	10	BPU-W.B. TRL PREP LDGN 4/6 -1				470.17					
4/17/2026		DUE: 4/27/2026 DISC: 4/27/2026					1099: N				
		BPU-W.B. TRL PREP LDGN 4/6 -10					55 5-550-4818			TRAINING/TRAVEL EXPENSE	470.17
		===== VENDOR TOTALS =====				470.17					
01-1377		PAMELA THORP									
I-202604213456	10	CLRK-REIMB LDGN 6/14-6/19 CON				791.51					
4/08/2026		DUE: 4/27/2026 DISC: 4/27/2026					1099: N				
		CLRK-REIMB LDGN 6/14-6/19 CONF					10 5-450-4800			DUES & CONVENTIONS	791.51
		===== VENDOR TOTALS =====				791.51					
01-1054		PARKER LUMBER									
I-7758168	10	JAIL - 6 FLUORESCENT BULBS				79.74					
1/24/2026		DUE: 4/27/2026 DISC: 4/27/2026					1099: N				
		JAIL - 6 FLUORESCENT BULBS					10 5-512-3500			REPAIR & MAINTEN SUPPLIE	79.74
I-7828448	10	CTHSE - WHITE CAULK				8.99					
2/20/2026		DUE: 4/27/2026 DISC: 4/27/2026					1099: N				
		CTHSE - WHITE CAULK					10 5-510-3500			REPAIR & MAINT SUPPLIES	8.99
I-7834161	10	FMFC - POLYETHYLENE TUBES				2.34					
2/23/2026		DUE: 4/27/2026 DISC: 4/27/2026					1099: N				
		FMFC - POLYETHYLENE TUBES					15 5-611-3500			REP & MAINT SUPPLIES	2.34
I-7840065	10	FMFC - TORX DRIVE BIT				11.38					
2/24/2026		DUE: 4/27/2026 DISC: 4/27/2026					1099: N				
		FMFC - TORX DRIVE BIT					15 5-611-3300			OPERATING SUPPLIES	11.38
I-7896589	10	PARK - CABLE TIES				25.18					
3/16/2026		DUE: 4/27/2026 DISC: 4/27/2026					1099: N				
		PARK - CABLE TIES					10 5-660-3500			REPAIR & MAINT SUPPLIES	25.18
I-7919195	10	CTHSE - MISC SUPPLIES				107.97					
3/23/2026		DUE: 4/27/2026 DISC: 4/27/2026					1099: N				
		CTHSE - MISC SUPPLIES					10 5-510-3500			REPAIR & MAINT SUPPLIES	107.97

-----ID-----		-----DESCRIPTION-----		GROSS	P.O. #	-----ACCOUNT NAME-----		DISTRIBUTION
POST DATE	BANK CODE			DISCOUNT	G/L ACCOUNT			
(** CONTINUED **)								
01-1054	PARKER LUMBER							
I-7941263	10	CTHSE - GALVANIZED FLASHING		34.99	1099: N			
3/30/2026		DUE: 4/27/2026 DISC: 4/27/2026			10 5-510-3500	REPAIR & MAINT SUPPLIES		34.99
I-7941844	10	CRTHSE - MISC PVC SUPPLIES		8.65	1099: N			
3/30/2026		DUE: 4/27/2026 DISC: 4/27/2026			10 5-510-3500	REPAIR & MAINT SUPPLIES		8.65
I-7942001	10	CRTHSE - PVC & ADAPTER		16.57	1099: N			
3/30/2026		DUE: 4/27/2026 DISC: 4/27/2026			10 5-510-3500	REPAIR & MAINT SUPPLIES		16.57
I-7942105	10	CTHSE-COMPRESSION TEE&HOSE BI		27.58	1099: N			
3/30/2026		DUE: 4/27/2026 DISC: 4/27/2026			10 5-510-3500	REPAIR & MAINT SUPPLIES		27.58
I-7947148	10	CRTHSE - WIRE CONNECTORS		11.78	1099: N			
4/01/2026		DUE: 4/27/2026 DISC: 4/27/2026			10 5-510-3500	REPAIR & MAINT SUPPLIES		11.78
I-7949141	10	CRTHSE - LIQUID FUEL		22.99	1099: N			
4/01/2026		DUE: 4/27/2026 DISC: 4/27/2026			10 5-510-3500	REPAIR & MAINT SUPPLIES		22.99
I-7971392	10	CTHSE - PVC & CEMENT		26.97	1099: N			
4/09/2026		DUE: 4/27/2026 DISC: 4/27/2026			10 5-510-3500	REPAIR & MAINT SUPPLIES		26.97
I-7971684	10	CRTHSE - PVC - COUPLING		22.76	1099: N			
4/09/2026		DUE: 4/27/2026 DISC: 4/27/2026			10 5-510-3500	REPAIR & MAINT SUPPLIES		22.76
I-7975060	10	ROCK BLDG- LAWN FAUCET		17.99	1099: N			
4/10/2026		DUE: 4/27/2026 DISC: 4/27/2026			10 5-505-3500	REPAIR & MAINTENANCE SUP		17.99
I-7975132	10	ROCK BLDG- BRASS VALVE		11.99	1099: N			
4/10/2026		DUE: 4/27/2026 DISC: 4/27/2026			10 5-505-3500	REPAIR & MAINTENANCE SUP		11.99
I-7975853	10	ANNEX-GARDNER BENDER&LUBRICANT		26.58	1099: N			
4/10/2026		DUE: 4/27/2026 DISC: 4/27/2026			10 5-511-3500	REPAIR & MAINT SUPPLIES		26.58
I-7982990	10	FMFC - GAP FOAM		26.97	1099: N			
4/13/2026		DUE: 4/27/2026 DISC: 4/27/2026			15 5-611-3500	REP & MAINT SUPPLIES		26.97

-----ID-----		-----DESCRIPTION-----		GROSS DISCOUNT	P.O. #	-----ACCOUNT NAME-----		DISTRIBUTION
POST DATE	BANK CODE				G/L ACCOUNT			
01-1054	PARKER LUMBER	(** CONTINUED **)						
I-7984927	10	CIV CTR - PLASTER & SPREADER	DUE: 4/27/2026 DISC: 4/27/2026	15.38	1099: N	REPAIR & MAINT SUPPLIES		15.38
4/14/2026		CIV CTR - PLASTER & SPREADER			10 5-516-3500			
I-7985025	10	FMFC - VARIOUS SAW BLADES	DUE: 4/27/2026 DISC: 4/27/2026	57.97	1099: N	OPERATING SUPPLIES		57.97
4/14/2026		FMFC - VARIOUS SAW BLADES			15 5-611-3300			
I-7987556	10	CRTHSE - HIGH PRESSURE WAND	DUE: 4/27/2026 DISC: 4/27/2026	33.99	1099: N	REPAIR & MAINT SUPPLIES		33.99
4/14/2026		CRTHSE - HIGH PRESSURE WAND			10 5-510-3500			
I-7987651	10	CRTHSE - PRESSURE WAND SUPPLIE	DUE: 4/27/2026 DISC: 4/27/2026	50.97	1099: N	REPAIR & MAINT SUPPLIES		50.97
4/14/2026		CRTHSE - PRESSURE WAND SUPPLIES			10 5-510-3500			
I-7988613	10	FMFC - DRILL BIT & NBWS	DUE: 4/27/2026 DISC: 4/27/2026	23.95	1099: N	REP & MAINT SUPPLIES		23.95
4/15/2026		FMFC - DRILL BIT & NBWS			15 5-611-3500			
I-7988836	10	CRTHSE - PRESSURE WAND SUPPLIES	DUE: 4/27/2026 DISC: 4/27/2026	40.15	1099: N	REPAIR & MAINT SUPPLIES		40.15
4/15/2026		CRTHSE - PRESSURE WAND SUPPLIES			10 5-510-3500			
I-7989423	10	ROCKBLDG - DOOR RPR SUPPLIES	DUE: 4/27/2026 DISC: 4/27/2026	19.76	1099: N	REPAIR & MAINTENANCE SUP		19.76
4/15/2026		ROCKBLDG - DOOR RPR SUPPLIES			10 5-505-3500			
I-7991076	10	ANNEX - CLEANING WIPES & SPRA	DUE: 4/27/2026 DISC: 4/27/2026	13.97	1099: N	REPAIR & MAINT SUPPLIES		13.97
4/15/2026		ANNEX - CLEANING WIPES & SPRAY			10 5-511-3500			
I-7992476	10	LIBRARY - TOILET & SUPPLIES	DUE: 4/27/2026 DISC: 4/27/2026	227.47	1099: N	BUILDING MAINTENANCE		227.47
4/16/2026		LIBRARY - TOILET & SUPPLIES			10 5-650-4568			
I-7992848	10	CEMETERY - HOSE BIBS	DUE: 4/27/2026 DISC: 4/27/2026	39.98	1099: N	REPAIR & MAINT SUPPLIES		39.98
4/16/2026		CEMETERY - HOSE BIBS			10 5-517-3500			
I-7993796	10	CIV CTR - 4 FLUORESCENT LAMPS	DUE: 4/27/2026 DISC: 4/27/2026	67.96	1099: N	REPAIR & MAINT SUPPLIES		67.96
4/16/2026		CIV CTR - 4 FLUORESCENT LAMPS			10 5-516-3500			
I-7994822	10	FMFC - CLOROX	DUE: 4/27/2026 DISC: 4/27/2026	13.98	1099: N	OPERATING SUPPLIES		13.98
4/16/2026		FMFC - CLOROX			15 5-611-3300			

4/24/2026 3:06 PM
 PACKET: 05043 4/27/26 - GEN/FWEC - A/P
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/I ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1054	PARKER LUMBER	(** CONTINUED **)				

I-8003735	10	PARK - 4 AA BATTERIES	5.69	1099: N		
4/20/2026		DUE: 4/27/2026 DISC: 4/27/2026		10 5-660-3500	REPAIR & MAINT SUPPLIES	5.69

==== VENDOR TOTALS === 1,102.64

01-1799 PERDUE, BRANDON, FIELDER, COLL

I-202604213455	10	CLERK -TITLE SEARCH FEE	1,345.00	1099: N		
4/14/2026		DUE: 4/27/2026 DISC: 4/27/2026		10 5-450-4484	REFUND COURT FEES	1,345.00

I-202604223461	10	CLERK - TITLE SEARCH FEE	533.50	1099: N		
4/20/2026		DUE: 4/27/2026 DISC: 4/27/2026		10 5-450-4484	REFUND COURT FEES	533.50

==== VENDOR TOTALS === 1,878.50

01-1320 PETE GOMEZ, 112TH DISTRICT JU

I-202604223465	10	DIST CRT - APRIL CAR ALLOW JD	207.33	1099: N		
4/22/2026		DUE: 4/27/2026 DISC: 4/27/2026		10 5-435-4250	CAR ALLOWANCE	207.33

==== VENDOR TOTALS === 207.33

01-1090 QUILT CORPORATION

I-48342546	10	CRTHSE - LYSOL SPRAY & TOWELS	81.95	1099: N		
3/27/2026		DUE: 4/27/2026 DISC: 4/27/2026		10 5-510-3500	REPAIR & MAINT SUPPLIES	81.95

I-48440003	10	CRTHSE - LYSOL	34.99	1099: N		
4/06/2026		DUE: 4/27/2026 DISC: 4/27/2026		10 5-510-3500	REPAIR & MAINT SUPPLIES	34.99

I-48548631	10	LIBRARY-CARDSTOCK & COPY PAPER	54.98	1099: N		
4/14/2026		DUE: 4/27/2026 DISC: 4/27/2026		10 5-650-3300	OPERATING SUPPLIES	54.98

==== VENDOR TOTALS === 171.92

PACKET: 05043 4/27/26 - GEN/FMFC - A/P
VENDOR SET: 01 STUTTON COUNTY
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-1141 REGAL OIL INC

I-26-453304	10		FMFC - PETROLEUM NAPHTHA	47.54	1099: N		
4/07/2026			DUE: 4/27/2026 DISC: 4/27/2026		15 5-611-3300	OPERATING SUPPLIES	47.54
			FMFC - PETROLEUM NAPHTHA				

===== VENDOR TOTALS ===== 47.54

01-1588 SERGEANT R LLC

I-821-196	10		CRTHSE - TRIMMER HEAD	31.99	1099: N		
4/08/2026			DUE: 4/27/2026 DISC: 4/27/2026		10 5-510-3500	REPAIR & MAINT SUPPLIES	31.99
			CRTHSE - TRIMMER HEAD				

===== VENDOR TOTALS ===== 31.99

01-1 ONE TIME VENDOR

I-2026-02028	10		SERGIO R SA-AVEDRA:FINE OVRPY	280.00	1099: N		
4/16/2026			DUE: 4/27/2026 DISC: 4/27/2026		10 5-455-4484	REIMBURSEMENT FOR FEES	280.00
			SERGIO R SA-AVEDRA:FINE OVRPYM				

===== VENDOR TOTALS ===== 280.00

01-1386 SNIDER TECHNOLOGY

I-45947	10		CLERK - DOMAIN REG 2026	15.93	1099: N		
1/31/2026			DUE: 4/27/2026 DISC: 4/27/2026		10 5-450-4865	IT SERVICES	15.93
			CLERK - DOMAIN REG 2026				

===== VENDOR TOTALS ===== 15.93

01-1409 SONORA MEDICAL CLINIC

I-1102-1409-2	10		JAIL - M.R. 4/10 PHYSICIAN SV	8.02	1099: N		
4/10/2026			DUE: 4/27/2026 DISC: 4/27/2026		10 5-512-4820	MEDICAL FEES	8.02
			JAIL - M.R. 4/10 PHYSICIAN SVC				

I-1102-1409-3 JAIL - M.R. 4/13 PHYSICIAN SV 22.59

4/13/2026	10		DUE: 4/27/2026 DISC: 4/27/2026		1099: N		
			JAIL - M.R. 4/13 PHYSICIAN SVC		10 5-512-4820	MEDICAL FEES	22.59

===== VENDOR TOTALS ===== 30.61

PACKET: 05043 4/27/26 - GEN/FMFC - A/P
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. #	-----ACCOUNT NAME-----	DISTRIBUTION
01-1182			SONORA TIRE SERVICE				

I-99174	3/03/2026	10	FMFC - TIRE MOUNTING DUE: 4/27/2026 DISC: 4/27/2026 FMFC - TIRE MOUNTING	35.00	1099: Y 15 5-611-4500	REPAIRS	35.00
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I-99179	3/03/2026	10	FMFC - DISMOUNT & DISPOSE DUE: 4/27/2026 DISC: 4/27/2026 FMFC - DISMOUNT & DISPOSE	28.00	1099: Y 15 5-611-4500	REPAIRS	28.00
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I-99188	3/04/2026	10	FMFC-DMPTRK DISMNT TIRE&DISPO DUE: 4/27/2026 DISC: 4/27/2026 FMFC-DMPTRK DISMNT TIRE&DISPOS	43.00	1099: Y 15 5-611-4500	REPAIRS	43.00
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I-99189	3/04/2026	10	FMFC-WATER TRK DISMNT & DISPO DUE: 4/27/2026 DISC: 4/27/2026 FMFC-WATER TRK DISMNT & DISPOS	43.00	1099: Y 15 5-611-4500	REPAIRS	43.00
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I-99195	3/04/2026	10	FMFC-TIRE RPR,BOOT,ORING,DISP DUE: 4/27/2026 DISC: 4/27/2026 FMFC-TIRE RPR,BOOT,ORING,DISPO	117.90	1099: Y 15 5-611-4500	REPAIRS	117.90
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I-99203	3/05/2026	10	FMFC-2 DISMNTS & DISPOSAL DUE: 4/27/2026 DISC: 4/27/2026 FMFC-2 DISMNTS & DISPOSAL	86.00	1099: Y 15 5-611-4500	REPAIRS	86.00
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I-99264	3/17/2026	10	FMFC-DUMP TRK FLAT REPAIR DUE: 4/27/2026 DISC: 4/27/2026 FMFC-DUMP TRK FLAT REPAIR	35.00	1099: Y 15 5-611-4500	REPAIRS	35.00
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I-99299	3/24/2026	10	FMFC-TRK#7 DISMOUNT & DISPOSE DUE: 4/27/2026 DISC: 4/27/2026 FMFC-TRK#7 DISMOUNT & DISPOSE	41.00	1099: Y 15 5-611-4500	REPAIRS	41.00
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==== VENDOR TOTALS ====

01-1189 STEPHANIE GOODMAN

I-23-218-DCCR-00017	4/14/2026	10	DIST CRT - CASE #00017 DUE: 4/27/2026 DISC: 4/27/2026 DIST CRT - CASE #00017	2,367.00	1099: Y 10 5-435-4040	COURT APPOINTED ATTORNEY	2,367.00
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==== VENDOR TOTALS ====

2,367.00

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS	P.O. #	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-1547	STERLING COMMISSARY, LLC								
I-50139: SUTTON TX-401	JAIL - INDIGENT ORDER			12.42	1099: N				
4/14/2026 10	DUE: 4/27/2026 DISC: 4/27/2026				10 5-512-3300			OPERATING SUPPLIES	12.42
	JAIL - INDIGENT ORDER								

I-50143	JAIL - BOOKING KIT			125.00	1099: N				
4/14/2026 10	DUE: 4/27/2026 DISC: 4/27/2026				10 5-512-3300			OPERATING SUPPLIES	125.00
	JAIL - BOOKING KIT								

===== VENDOR TOTALS =====									
01-1321	SUTTON CO APPELLATE			137.42					

I-202604233466	CLERK - DISTRICT \$10			10.00	1099: N				
12/08/2025 10	DUE: 4/27/2026 DISC: 4/27/2026				10 4-450-0990			TEMP HOLDING FD/COEDIST	10.00
	CLERK - DISTRICT \$10								

===== VENDOR TOTALS =====									
01-1632	T-MOBILE			10.00					

I-202604223460	EXT OFC - WIRELESS 3/16 - 4/1			31.26	1099: N				
4/16/2026 10	DUE: 4/27/2026 DISC: 4/27/2026				10 5-665-4200			AGRICULTURE TELEPHONE	31.26
	EXT OFC - WIRELESS 3/16 - 4/15								

===== VENDOR TOTALS =====									
01-1312	TAX ASSESSOR COLLECTOR			31.26					

I-202604223459	TAXASSESS-PETTY CASH PSTG REI			150.95	1099: N				
4/21/2026 10	DUE: 4/27/2026 DISC: 4/27/2026				10 5-499-4810			MISCELLANEOUS	150.95
	TAXASSESS-PETTY CASH PSTG REIM								

===== VENDOR TOTALS =====									
01-1	ONE TIME VENDOR			150.95					

I-202604223462	TAYLOR CO SHERIFF OFC: SVC FEE			80.00	1099: N				
4/20/2026 10	DUE: 4/27/2026 DISC: 4/27/2026				10 5-450-4490			OTHER COUNTIES-SHERIFF R	80.00
	TAYLOR CO SHERIFF OFC: SVC FEE								

===== VENDOR TOTALS =====									
				80.00					

PACKET: 05043 4/27/26 - GEN/FMFC - A/F
VENDOR SET: 01 SUTTON COUNTY
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----

POST DATE	BANK CODE	DESCRIPTION
01-1489	TEXAS COMMUNICATIONS	

GROSS	P.O. #
DISCOUNT	G/L ACCOUNT
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-----ACCOUNT NAME-----	DISTRIBUTION
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01-1489 TEXAS COMMUNICATIONS

I-20499		S/O-NEW UNIT VGS LINE CONNECT	130.00		
4/20/2026	10	DUE: 4/27/2026 DISC: 4/27/2026		1099: N	
		S/O-NEW UNIT VGS LINE CONNECTS	10 5-560-4600		VEHICLE MAINTENANCE
					130.00

01-1722 TEXAS DEPT OF PUBLIC SAFETY

I-202604213457	CLERK - RESTITUTION REC 0161	4.48
4/14/2026 10	DUE: 4/27/2026 DISC: 4/27/2026	1099: N
	CLERK - RESTITUTION REC 0161	10 5-450-4855
		RESTITUTION REFUND
		4.48

01-1233 THE CITY OF SONORA

I-0030-04-03/2026	166.08	
3/01/2026 10	1099: N	
ANNEX SO & ADULT PROB- MAR SV		
DUE: 4/27/2026 DISC: 4/27/2026		
ADULT PROB- MARCH SERVICE	10 5-570-4400	UTILITIES 83.04
ANNEX SO - MARCH SERVICE	10 5-509-4400	UTILITIES 83.04

I-0050-00-3/2026	CRTHSE - MARCH SERVICE	1,659.07	
3/01/2026 10	DUE: 4/27/2026 DISC: 4/27/2026	1099: N	
	CRTHSE - MARCH SERVICE	10 5-510-4400	UTILITIES
			1,659.07

I-0055-01-3/2026	PARK - SLAB MARCH SERVICE	104.92		
3/01/2026 10	DUE: 4/27/2026 DISC: 4/27/2026	1099: N		
	PARK - SLAB MARCH SERVICE	10 5-660-4400	UTILITIES	104.92

I-0070-00-3/2026	CIVIC CTR - MARCH SERVICE	295.61	
3/01/2026 10	DUE: 4/27/2026 DISC: 4/27/2026	1099: N	
	CIVIC CTR - MARCH SERVICE	10 5-516-4400	UTILITIES
			295.61

I-0073-00-3/2026	CIV CTR - YLM METAL BLDG MARC	110.82	
3/01/2026	DUE: 4/27/2026 DISC: 4/27/2026	1099: N	
10	CIV CTR - YLM METAL BLDG MARC	10 5-516-4400	UTILITIES
			110.82

I-0074-00-3/2026	CRTHSE - STG BLDG MARCH SVC	42.92	
3/01/2026	DUE: 4/27/2026 DISC: 4/27/2026	1099: N	
10	CRTHSE - STG BLDG MARCH SVC	10 5-510-4400	UTILITIES
			42.92

I-0080-00-3/2026	PARK - MARCH SERVICE	320.37		
3/01/2026	10 DUE: 4/27/2026 DISC: 4/27/2026	1099: N		
	PARK - MARCH SERVICE	10 5-660-4400	UTILITIES	320.37

I-0106-00-3/2026	LIBRARY - MARCH SERVICE	149.55	
3/01/2026 10	DUE: 4/27/2026 DISC: 4/27/2026	1099: N	
	LIBRARY - MARCH SERVICE	10 5-650-4400	UTILITIES
			149.55

-----ID-----		POST DATE	BANK CODE	DESCRIPTION-----	GROSS	P.O. #	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-1233		THE CITY OF SONORA		(** CONTINUED **)						
I-0130-04-3/2026	10	ROCK BLDG - MARCH SERVICE		DUE: 4/27/2026 DISC: 4/27/2026	244.82	1099: N		10 5-505-4500	UTILITIES	244.82
		ROCK BLDG - MARCH SERVICE								
I-0140-00-3/2026	10	SHF/JAIL - MARCH SERVICE		DUE: 4/27/2026 DISC: 4/27/2026	442.37	1099: N		10 5-512-4400	UTILITIES	221.18
		JAIL - MARCH SERVICE						10 5-560-4400	UTILITIES	221.19
		SHERIFF - MARCH SERVICE								
I-0160-00-3/2026	10	ANNEX - MARCH SERVICE		DUE: 4/27/2026 DISC: 4/27/2026	158.18	1099: N		10 5-511-4400	UTILITIES	158.18
		ANNEX - MARCH SERVICE								
I-0610-00-3/2026	10	FMFC - MARCH SERVICE		DUE: 4/27/2026 DISC: 4/27/2026	216.03	1099: N		15 5-611-4400	UTILITIES	216.03
		FMFC - MARCH SERVICE								
		===== VENDOR TOTALS =====			3,910.74					
		=====								
01-1559	THOMAS EDGAR JACKSON									
		=====								
I-25-218-DCCR-00029	10	DIST CRT - O.O. CASE #00029		DUE: 4/27/2026 DISC: 4/27/2026	500.00	1099: Y		10 5-435-4040	COURT APPOINTED ATTORNEY	500.00
		DIST CRT - O.O. CASE #00029								
		===== VENDOR TOTALS =====			500.00					
		=====								
01-1256	TOTAL OFFICE SOLUTION									
		=====								
I-EA437556	10	CLERK - OFFICE SUPPLIES		DUE: 4/27/2026 DISC: 4/27/2026	115.17	1099: N		10 5-450-3100	OFFICE SUPPLIES	115.17
		CLERK - OFFICE SUPPLIES								
I-EA437860	10	CO JUDGE - COPIER RATE & USAG		DUE: 4/27/2026 DISC: 4/27/2026	72.03	1099: N		10 5-400-4560	COPIER / MAINT	72.03
		CO JUDGE - COPIER RATE & USAGE								
I-EA438471	10	SHF DEPT-COPIER RATE,USG,LEAS		DUE: 4/27/2026 DISC: 4/27/2026	123.00	1099: N		10 5-560-4560	COPIER / MAINT	37.21
		SHF DEPT - LEASE						10 5-560-4561	COPY SUPPLY USAG	85.79
		SHF DEPT - COPIER RATE & USAGE								
		===== VENDOR TOTALS =====			310.20					

-----ID-----

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

01-1494 TXU ENERGY

GROSS P.O. #

DISCOUNT G/L ACCOUNT

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

I-054354013193	10	PARK & SCALEHSE- 2/19-3/19 SV	2,418.71	1099: N		
3/28/2026		DUE: 4/27/2026 DISC: 4/27/2026		10 5-580-4400	UTILITIES/SCALES	23.44
		SCALEHSE- 2/19-3/19 SVC		10 5-660-4400	UTILITIES	2,395.27
		PARK - 2/19-3/19 SVC				

I-054479004750	10	MISC -- 3/3 - 3/31 SERVICE	476.97	1099: N		
4/09/2026		DUE: 4/27/2026 DISC: 4/27/2026		10 5-690-4930	STREET LIGHTS (SINALOA)	476.97
		MISC -- 3/3 - 3/31 SERVICE				
I-055078900656	10	CTHSE -OL POL STA 2/27- 3/29	29.13	1099: N		
4/06/2026		DUE: 4/27/2026 DISC: 4/27/2026		10 5-510-4410	UTILITIES OLD POLICE STA	29.13
		CTHSE -OL POL STA 2/27- 3/29				

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

2,924.81

=====

01-1266 UNIFIRS HOLDING-11

I-2910074056	10	FMFC - R.H. UNIFORMS	22.18	1099: N		
4/08/2026		DUE: 4/27/2026 DISC: 4/27/2026		15 2116	EMPLOYEE UNIFORMS PAYABL	22.18
		FMFC - R.H. UNIFORMS				
I-2910074517	10	FMFC - R.H. UNIFORMS	22.18	1099: N		
4/15/2026		DUE: 4/27/2026 DISC: 4/27/2026		15 2116	EMPLOYEE UNIFORMS PAYABL	22.18
		FMFC - R.H. UNIFORMS				

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

44.36

=====

01-1267 UNIFIRST HOLDINGS LP

I-2910074604	10	SHF DEPT - MISC MAINT SUPPLIE	42.92	1099: N		
4/16/2026		DUE: 4/27/2026 DISC: 4/27/2026		10 5-560-3500	REPAIR & MAINT SUPPLIES	42.92
		SHF DEPT - MISC MAINT SUPPLIES				

I-2910074608	10	JAIL - MISC MAINT SUPPLIES	63.34	1099: N		
4/16/2026		DUE: 4/27/2026 DISC: 4/27/2026		10 5-512-3500	REPAIR & MAINTEN SUPPLIE	63.34
		JAIL - MISC MAINT SUPPLIES				

I-2910074629	10	CIV CTR - MISC MAINT SUPPLIES	72.63	1099: N		
4/16/2026		DUE: 4/27/2026 DISC: 4/27/2026		10 5-516-3500	REPAIR & MAINT SUPPLIES	72.63
		CIV CTR - MISC MAINT SUPPLIES				

I-2910074630	10	ANNEX - MISC MAINT SUPPLIES	23.91	1099: N		
4/16/2026		DUE: 4/27/2026 DISC: 4/27/2026		10 5-511-3500	REPAIR & MAINT SUPPLIES	23.91
		ANNEX - MISC MAINT SUPPLIES				

I-2910074632	10	LIBRARY - MISC MAINT SUPPLIES	18.30	1099: N		
4/16/2026		DUE: 4/27/2026 DISC: 4/27/2026		10 5-650-3500	REPAIR & MAINT SUPPLIES	18.30
		LIBRARY - MISC MAINT SUPPLIES				

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

221.10

-----ID-----		-----DESCRIPTION-----		GROSS	P.O. #	-----ACCOUNT NAME-----		DISTRIBUTION
POST DATE	BANK CODE			DISCOUNT	G/L ACCOUNT			
01-1	ONE TIME VENDOR							
I-2018-117269	10	VALORIE E MARTINEZ: FINE OVRA		69.03	1099: N			
4/14/2026		DUE: 4/27/2026 DISC: 4/27/2026			10 5-455-4484	REIMBURSEMENT FOR FEES		69.03
		VALORIE E MARTINEZ: FINE OVRA						
		===== VENDOR TOTALS =====		69.03				
01-1274	VERIZON WIRELESS							
I-6140543553	10	ANNEX - IPAD TCLOCK 3/9 - 4/8		37.99	1099: N			
4/08/2026		DUE: 4/27/2026 DISC: 4/27/2026			10 5-511-4200	COMMUNICATION		37.99
		ANNEX - IPAD TCLOCK 3/9 - 4/8						
		===== VENDOR TOTALS =====		37.99				
01-1281	VULCAN CONSTRUCTION MATERIALS							
I-6035007	10	FMFC - LRA TY1 GRD PLUS		2,810.62	1099: N			
3/31/2026		DUE: 4/27/2026 DISC: 4/27/2026			15 5-611-3550	MATERIALS FOR ROAD & BRI		2,810.62
		FMFC - LRA TY1 GRD PLUS						
		===== VENDOR TOTALS =====		2,810.62				
01-1689	WEATHERSBE E ELECTRIC CO., INC							
I-10383	10	FMFC - REPAIRED STARTER		285.00	1099: N			
4/13/2026		DUE: 4/27/2026 DISC: 4/27/2026			15 5-611-4500	REPAIRS		285.00
		FMFC - REPAIRED STARTER						
		===== VENDOR TOTALS =====		285.00				
01-1292	WEST TEXAS STEEL & SUPPLY INC							
I-642381	10	CEMETERY/FMFC - MISC SUPPLIES		409.01	1099: N			
3/03/2026		DUE: 4/27/2026 DISC: 4/27/2026			10 5-517-4500	REPAIR & MAINTENANCE		293.73
		CEMETERY - RAILING SUPPLIES			15 5-611-3300	OPERATING SUPPLIES		115.28
		FMFC - MISC METALS						
I-643320	10	FMFC - METALS & WOOD SCREWS		235.96	1099: N			
3/17/2026		DUE: 4/27/2026 DISC: 4/27/2026			15 5-611-3300	OPERATING SUPPLIES		235.96
		FMFC - METALS & WOOD SCREWS						
		===== VENDOR TOTALS =====		644.97				
		===== PACKET TOTALS =====		30,384.56				



Janell S. MARTIN
County Treasurer

SONORA, TEXAS 76950

THE STATE OF TEXAS
COUNTY OF SUTTON
AFFIDAVIT

**FY 25-26 MONTHLY REPORT
MARCH 2026**

The Treasurers' Monthly Report includes, but not limited to, money received and disbursed; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Sutton County. {LGC 114.026(a)(b)}

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted.

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026 (d)} \$11,590,005.69 Month Ending Balance

The Treasurers' Monthly Report has been submitted, and the Bank Reconciliations are pending review by the Auditor. {LGC 114.026(b)}

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

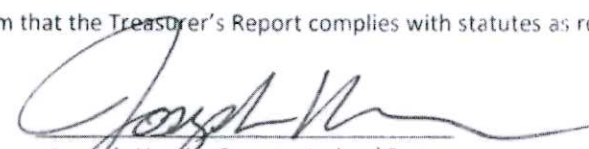
Therefore, Janell S. Martin, County Treasurer of Sutton County, Texas, who being fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge.

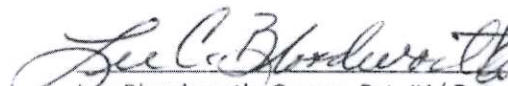
Filed with accompanying data this 27th day of April 2026.

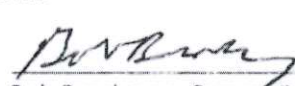

Janell Schniers Martin, Treasurer, Sutton County/ Date

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)}


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/

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ROAD & BRIDGE FUND					
15 -1050	CASH IN SONORA B	68,577.16	145.76	0.00	68,722.92
15 -1060	MM SONORA BANK F	623,420.57	1,855.85	0.00	625,276.42
15 -1070	CD -338 SONORA B	326,657.48	1,102.58	0.00	327,760.06
	FUND 15 TOTAL	1,018,655.21	3,104.19	0.00	1,021,759.40
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	4,316.86CR	136,227.83
	FUND 65 TOTAL	140,544.69	0.00	4,316.86CR	136,227.83
SUTTON COUNTY #911					
71 -1050	CASH 911 IN SONO	5,926.23	12.60	0.00	5,938.83
	FUND 71 TOTAL	5,926.23	12.60	0.00	5,938.83
SHERIFF SEIZURE FUND					
89 -1070	CD 399 SONORA BA	86,206.67	214.39	0.00	86,421.06
	FUND 89 TOTAL	86,206.67	214.39	0.00	86,421.06
APPELLATE COURT					
90 -1050	CASH IN SONORA B	133.51	35.00	0.00	168.51
	FUND 90 TOTAL	133.51	35.00	0.00	168.51
GENERAL CASH CONTROL					
99 -1010	MMA ACCT SONORA	2,528,530.35	973,780.39	400,000.00CR	3,102,310.74
99 -1015	CD 332 SONORA BA	1,088,858.29	3,675.27	0.00	1,092,533.56
99 -1016	CD 334 SONORA BA	1,088,858.29	3,675.27	0.00	1,092,533.56
99 -1017	CD 335 SONORA BA	1,088,858.29	3,675.27	0.00	1,092,533.56
99 -1018	CD 336 SONORA BA	1,088,858.29	3,675.27	0.00	1,092,533.56
99 -1019	CD 337 SONORA BA	1,088,858.29	3,675.27	0.00	1,092,533.56
99 -1020	CD 400 SONORA BA	1,077,583.37	2,679.90	0.00	1,080,263.27

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
99 -1105				
SONORA BANK GEN	652,162.19	781,671.08	739,625.02CR	694,208.25
FUND 99 TOTAL	9,702,567.36	1,776,507.72	1,139,625.02CR	10,339,450.06
REPORT TOTALS	10,954,073.67	1,779,873.90	1,143,941.88CR	11,590,005.69

3/02/2026 2:22 PM

PAYROLL CALCULATION

PAGE: 56

DEPT: ALL
PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 1

PAY PERIOD BEGINNING: 2/16/2026
PAY PERIOD ENDING: 3/01/2026

*** GRAND TOTALS ***

EARNINGS			BENEF/REIMB			DEDUCTIONS			TAXES		
DESC	HRS	AMOUNT	DESC	AMOUNT		CD	ABV	EMPLOYEE	EMPLOYER	DESC	TAXABLE
SAL	80.00	27,657.26	FRING	54.00		AFA	AFAFT	231.93		FED W/H	137,206.67
REG	3,436.05	89,752.87				AFC	AFCAP	952.84		FICA	148,243.64
OVT	174.24	6,932.17				C02	CSCAS	402.00		MEDI	148,243.64
VAC	135.23	3,008.42				C04	CSCOR	553.85			
CESTR	10.26	0.00				DEN	DENT	403.43	752.22		
HOL	403.98	10,466.38				LE2	LEPRN	378.43	145.35		
SICK	216.55	5,491.33				LE3	LE3P		4.72		
ADMSO	80.00	2,006.80				MA1	MASAI	85.50			
ELMOR	106.83	1,068.30				MA2	MASAP	78.00			
CAR	0.00	500.00				MA4	MASAE	119.00			
OLS	40.50	1,315.29				MBW	MBW		28491.74		
SB22	0.00	6,044.77				MEC	MEDCH	2261.34			
CT	15.85	383.79				MEF	MEDFM	1005.12			
CE	17.91	0.00				MES	MEDSP	628.17			
						NAT	NAT	530.00			
						NAT	NATL	2276.40			
						TCD	TCDRS	10506.97	11302.49		
						VIS	VIS	118.54	263.52		

TOTALS: 4,717.40 154,627.38 54.00 20531.52 40960.04 24,270.25 11340.67

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-400	5,919.61	5,599.91	0.00	319.70	0.00	0.00	733.85	766.26	4,419.50
10-409	1,068.30	0.00	0.00	0.00	1,068.30	0.00	0.00	0.00	1,068.30
10-435	300.00	300.00	0.00	0.00	0.00	0.00	0.00	24.10	275.90
10-450	6,443.06	6,091.81	0.00	351.25	0.00	0.00	1,063.20	704.12	4,675.74
10-455	8,833.02	7,139.81	0.00	1,193.21	500.00	0.00	1,412.72	1,030.60	6,389.70
10-475	6,413.20	5,473.55	0.00	555.03	384.62	0.00	1,507.40	679.29	4,226.51
10-495	6,784.07	5,657.21	0.00	1,126.86	0.00	0.00	700.10	1,173.12	4,910.85
10-497	3,197.66	3,197.66	0.00	0.00	0.00	0.00	400.64	423.09	2,373.93
10-499	5,539.93	4,882.61	386.39	270.93	0.00	0.00	904.72	912.45	3,722.76
10-510	1,742.80	1,568.52	0.00	174.28	0.00	0.00	151.00	283.97	1,307.83
10-511	2,105.20	1,563.64	0.00	541.56	0.00	0.00	172.36	270.91	1,661.93
10-512	24,561.22	16,862.39	2,696.91	3,754.00	1,247.92	0.00	2,198.15	5,345.95	17,017.12
10-517	3,628.16	3,091.06	0.00	537.10	0.00	0.00	291.94	381.21	2,955.01
10-560	41,012.01	26,211.72	3,848.87	3,217.10	7,734.32	0.00	6,630.17	6,610.81	27,771.03
10-550	5,574.37	4,156.44	0.00	1,417.93	0.00	0.00	622.85	842.27	4,109.25
10-660	3,338.66	2,850.04	0.00	458.67	0.00	0.00	292.52	569.55	2,446.59
10-665	3,507.39	2,881.52	0.00	625.87	0.00	0.00	291.91	591.87	2,623.61

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 2/16/2026

PAY PERIOD ENDING: 3/01/2026

PRELIMINARY

CALC. CT.: 1

DEPARTMENT RECAP										
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET	
15-611	24,462.72	19,632.24	0.00	4,806.48	0.00	24.00	3,157.99	3,441.55	17,839.18	
73-475	250.00	250.00	0.00	0.00	0.00	0.00	0.00	219.13	30.87	
TOTALS	154,681.38	117,410.13	6,932.17	19,349.92	10,935.16	54.00	20,531.52	24,270.25	109,825.61	

REGULAR INPUT: 62

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 62

3/16/2026 2:48 PM
DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 3/02/2026
PAY PERIOD ENDING: 3/15/2026

PAYROLL CALCULATION
PRELIMINARY

PAGE: 68
CALC. CT.: 2

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS		TAXES	
DESC	HRS	AMOUNT	DESC	AMOUNT	CD ABBV	EMPLOYEE	EMPLOYER	EMPLOYER
SAL	162.00	54,725.38	FRING	282.33	AFA AFAFT	231.93	FED W/H	12,684.01
REG	3,515.19	92,247.24			AFC AFCAF	952.84	FICA	167,211.39
OV	90.10	3,570.61			CO2 CSCAS	402.00	MEDI	167,211.39
VAC	104.54	2,814.83			CO4 CSCOR	553.85		2,424.57
SICK	186.41	5,204.17			DBP DENBP	29.32		
ELOFF	0.00	5,674.53			DEN DENMO	29.32		
ADMSSO	76.75	1,925.27			DEN DENT	402.43		
ELWOR	14.41	144.10			LF2 LEPRN	378.43		
OLS	26.00	823.44			LF3 LF3P	5.70		
SB22	0.00	6,664.45			LF8 LIFBP	11.40		
CT	23.29	694.90			LFM LEMPR	5.70		
CE	16.60	0.00			MA1 MASAI	85.50		
					MA2 MASAP	78.00		
					MA4 MASAE	119.00		
					MA6 MASAI	19.00		
					MA8 MASAP	14.00		
					MBP MEDBP	2150.32		
					MBW MBW	29029.32		
					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	2276.40		
					TCD TCPRS	11835.12		
					UNI UNIF	88.72		
					VBP VISBP	9.76		
					VIM VIM	29.28		
					VIS VIS	268.40		
TOTALS:	4,215.29	174,488.92		282.33		24062.73	48524.88	
					DEPARTMENT RECAP			
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES
10-400	6,005.00	6,005.00	0.00	0.00	0.00	0.00	739.83	780.73
10-401	5,466.24	0.00	0.00	0.00	5,466.24	0.00	2,443.96	431.56
10-409	144.10	0.00	0.00	0.00	144.10	0.00	0.00	0.00
10-435	1,709.75	1,400.25	0.00	0.00	102.17	207.33	98.69	351.77
								1,051.96

25,475.73 12791.72

3/16/2026 2:48 PM
DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 3/02/2026
PAY PERIOD ENDING: 3/15/2026

PAYROLL CALCULATION
PRELIMINARY

PAGE: 69
CALC. CT.: 2

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-450	6,443.06	6,187.44	0.00	255.62	0.00	0.00	1,063.20	704.12	4,675.74
10-455	8,336.01	7,413.97	0.00	922.04	0.00	0.00	1,377.93	937.05	6,021.03
10-465	5,449.25	5,343.13	0.00	0.00	106.12	0.00	346.46	598.18	4,504.61
10-475	6,456.01	5,912.02	0.00	159.37	384.62	0.00	1,510.40	686.55	4,259.06
10-495	6,765.53	6,727.71	0.00	37.82	0.00	0.00	698.81	1,169.63	4,897.09
10-497	3,197.66	3,197.66	0.00	0.00	0.00	0.00	400.64	423.09	2,373.93
10-499	5,153.54	5,067.40	0.00	86.14	0.00	0.00	877.67	839.77	3,436.10
10-510	1,742.80	1,685.72	0.00	57.08	0.00	0.00	151.00	283.97	1,307.83
10-511	2,105.20	1,818.37	0.00	286.83	0.00	0.00	172.36	270.91	1,661.93
10-512	13,856.96	9,061.77	542.35	2,692.94	1,559.90	0.00	1,448.85	2,313.45	10,094.66
10-517	3,628.16	3,628.16	0.00	0.00	0.00	0.00	291.94	381.21	2,955.01
10-560	40,292.28	28,183.55	3,028.26	1,611.83	7,468.64	0.00	6,579.79	6,298.76	27,413.73
10-630	166.40	166.40	0.00	0.00	0.00	0.00	0.00	12.73	153.67
10-650	4,532.07	4,059.68	0.00	472.39	0.00	0.00	548.90	682.99	3,300.18
10-660	3,247.38	2,954.07	0.00	263.31	0.00	30.00	286.14	552.36	2,378.88
10-665	3,507.39	3,274.10	0.00	233.29	0.00	0.00	291.91	591.87	2,623.61
15-611	24,483.12	22,802.88	0.00	1,635.24	0.00	45.00	3,248.14	3,447.34	17,742.64
55-550	20,458.34	20,458.34	0.00	0.00	0.00	0.00	1,486.11	3,305.11	15,667.12
73-475	1,625.00	1,625.00	0.00	0.00	0.00	0.00	0.00	412.58	1,212.42
TOTALS	174,771.25	146,972.62	3,570.61	8,713.90	15,231.79	282.33	24,062.73	25,475.73	124,950.46

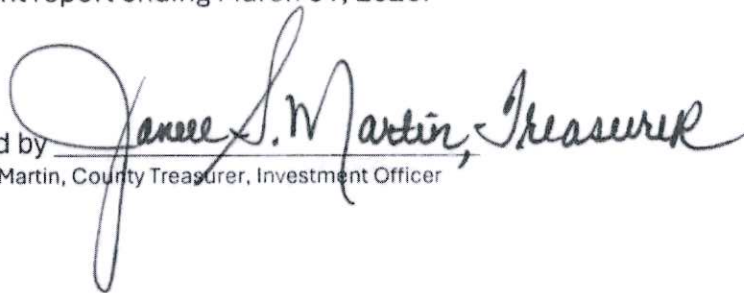
REGULAR INPUT: 79 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 79

**SUTTON COUNTY
INVESTMENT QUARTERLY REPORT
ENDING, March 31, 2026**

IN ACCORDANCE with Section 2256.023, Texas Government Code, I, the undersigned, constituting the Investment Officer of Sutton County, certify that on April 14, 2026, has prepared the quarterly investment report ending March 31, 2026.

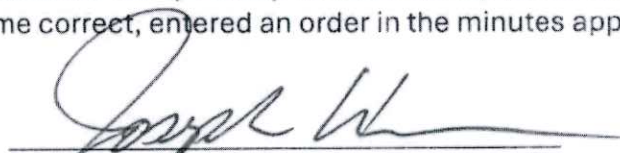
Submitted by

Janell S. Martin, County Treasurer, Investment Officer

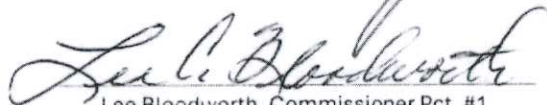


IN ACCORDANCE with Section 2556.023, Texas Government Code, I, the undersigned constituting the entire Commissioner's Court of Sutton County, certify that on November 10, 2025, that I have examined the quarterly investment report for the quarter March 31, 2026 and finding the same correct, entered an order in the minutes approving report.

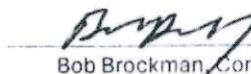
Joseph Harris, County Judge



Lee Bloodworth, Commissioner Pct. #1



Bob Brockman, Commissioner Pct. #2



David Blesing, Commissioner Pct. #3

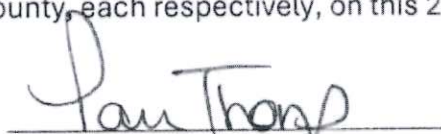


Harold Martinez, Commissioner Pct. #4



SWORN TO AND SUBSCRIBED BEFORE ME, by Joseph Harris, County Judge, and County Commissioners of Sutton County, each respectively, on this 27th day of April 2026.

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



ROAD & BRIDGE FUND

15 -1050 CASH IN SONORA B
15 -1060 MM SONORA BANK F
15 -1070 CD -338 SONORA B

BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
68,300.60	422.32	0.00	68,722.92
619,903.68	5,372.74	0.00	625,276.42
322,789.43	4,970.63	0.00	327,760.06

FUND 15 TOTAL

1,010,993.71	10,765.69	0.00	1,021,759.40
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SHERIFF SEIZURE FUND

89 -1070 CD 399 SONORA BA

85,520.40	900.66	0.00	86,421.06
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FUND 89 TOTAL

85,520.40	900.66	0.00	86,421.06
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GENERAL CASH CONTROL

99 -1010 MMA ACCT SONORA
99 -1015 CD 332 SONORA BA
99 -1016 CD 334 SONORA BA
99 -1017 CD 335 SONORA BA
99 -1018 CD 336 SONORA BA
99 -1019 CD 337 SONORA BA
99 -1020 CD 400 SONORA BA
99 -1105 SONORA BANK GEN

193,110.48	3,999,200.26	1,090,000.00CR	3,102,310.74
1,080,765.58	11,767.98	0.00	1,092,533.56
1,080,765.58	11,767.98	0.00	1,092,533.56
1,080,765.58	11,767.98	0.00	1,092,533.56
1,080,765.58	11,767.98	0.00	1,092,533.56
1,080,765.58	11,767.98	0.00	1,092,533.56
1,069,157.14	11,106.13	0.00	1,080,263.27
392,320.24	2,662,041.61	2,360,153.60CR	694,208.25

FUND 99 TOTAL

7,058,415.76	6,731,187.90	3,450,153.60CR	10,339,450.06
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REPORT TOTALS

8,154,929.87	6,742,854.25	3,450,153.60CR	11,447,630.52
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SUTTON COUNTY RENTAL WAIVER REQUEST

Sonora ISD FFA

is requesting rental fees waived for the

Name of Organization

Following Use of:



Civic Center



Pavilion



Arena

On May 7, 2026, for the purpose of the event/function listed below:

FFA end of year banquet.

/s/ Kendall Thorp

Signature of Person requesting waiver

4/20/2026

Date

Kendall Thorp

Printed Name

325-226-5143

Phone #

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

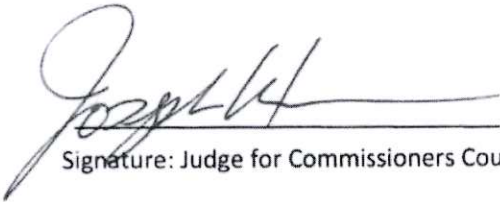
Approved on: 04/27/2026

Denied on: _____

Special Instructions or Comments:

Waive all fees & deposits

They will clean it them-
selves. JLT


Signature: Judge for Commissioners Court