Sutton County Commissioners Court

SPECIAL MEETING

Monday, November 23, 2026 at 9:00 a.m.

Sutton County Courthouse, 102 N. Water, Sonora TX 76950

Joseph Harris	Lee Bloodworth	Bob Brockman	David Blesing	Harold Martinez
County Judge	*Commissioner Precinct 1*	*Commissioner Precinct 2*	*Commissioner Precinct 3*	*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 Civic Center fee waiver request for Sutton County Child Welfare Board Angel Tree distribution on December 14th and 15th

10 St. Ann Catholic Church Religious Education request to clean civic center after their annual parent meeting and Christmas party on December 9, 2026-Liz Hernandez

11 Rodeo Arena cleaning fee waiver for The Great Benjamin Circus on December 1st and 2nd

12 EMC Strategy Group, LLC proposal for Sutton County Government Relations & External Affairs (State & Federal Lobbying/Advocacy) and Grant & Fund Development Professional Consulting Services

13 Discussion and possible action in reference to parking, stopping and standing motor vehicles and trailers along roads in the Loma Alta and Sinaloa areas

14 SCR 215 Road Maintenance

15 Discussion in reference to County property adjacent to old Alco building

16 Sutton County Employee Handbook

17 Walkthrough of Annex Building

EXECUTIVE SESSION

Note 1 Texas Government code 551.071, Consultation with Attorney
Note 2 Texas Government code 551.072, Real Property
Note 3 Texas Government code 551.074, Personnel Matters
Note 4 Texas Government code 551.076, Security
Note 5 Texas Government code 551.087, Economic Development Negotiations
Note 6 Texas Government code 551.089, IT Security

The County Commissioners Court of Sutton County reserves the right to adjourn into executive sessions at any time during this meeting to discuss any of the matters listed below. The Court may also consider any other matter posted on the agenda if there are issues that require consideration in Executive Session and the court announces that the item will be considered during Executive Session.

RECONVENE

18 Public Comment

19 Adjournment

JOSEPH HARRIS, County Judge

POSTED ON THE BULLETIN BOARD IN THE COURTHOUSE ANNEX BUILDING and the SUTTON COUNTY WEB PAGE www.co.sutton.tx.us this the **18th day of November 2026.**

PAM THORP, County Clerk

COMMISSIONERS COURT SPECIAL MEETING

NOVEMBER 23, 2026

GENERAL-

SONORA BANK-	(DIST CRT)- 11/10/2026 GRAND JURORS REASSEMBLY	$696.00	**CK 34317**
DOYLE MORGAN INSURANCE-	(NON DEPT)- PAM THORP LIABILTY POLICY	$3,313.00	**CK 34318**
CRISTINA DELUNA-	(TAX ASSESSOR)- 11/16-11/19 PER DIEM TRAVEL FOR CONFERENCE	$206.50	**CK 34319**
		GENERAL TOTAL	**$4,215.50**

FMFC-

DEERE CREDIT-	SKID STEER PAYMENT	$2,080.57	**CK 34320**
		FMFC TOTAL	**$2,080.57**

GRAND TOTAL- $6,296.07

Line-item Transfer Amendment

Date: November 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:	65-5-750-5575	ARPA	COURTHOUSE PICKUP	$216.00
To:	65-5-750-5550	ARPA	INFRASTRUCTURE	$216.00

Reason: Refund for HBL

Department Head — Date: 11/20/26

Approved: Co Judge for Commissioners' Ct — Attest: County Clerk

Date: 11/23/2026 — Date: 11/23/26

Maura Weingart-County Auditor — Date: 11/23/2026

RECD NOV 20'26
FR, PM 4:15

04/02/02
C:\Users\respinosa\Documents\Richard\LINE ITEM TRANSFER\10-22-26 LIBRARY SOFTWARE.doc
County Auditor

Line-item Transfer Amendment

RECD NOV 19'26
TH PM 3:25

Date: 11/19/2026

Honorable Commissioners Court of Sutton County:

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

	FUND	DEPT.	ACCT.	AMT.
From	Maintenance	Jail	10-5-512-1070	$3,600.00
To	JMS	Jail	10-5-512-4215	$3,600.00

Reason: Pay for Unit Innovations – Jail Management System

Department Head

11/27/26
Date

Approved: Co Judge for Commissioners' Ct

Attest: County Clerk

11/23/2026
Date

12/23/26
Date

Maura Weingart-County Auditor

11/23/2026
Date

PACKET: 05291 11/23/26- 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
01-1499 AP KUBOTA						
I-100-101348		PARK- MISC MAINT SUPPLIES	115.56			
8/24/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		PARK- MISC MAINT SUPPLIES		10 5-660-3500	REPAIR & MAINT SUPPLIES	115.56
		=== VENDOR TOTALS ===	115.56			
01-1037 APPLIED CONCEPTS, INC						
I-487055		SHF- NOV 2026 BILLING	367.92			
11/02/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		SHF- NOV 2026 BILLING		10 5-560-4220	RADAR	367.92
		=== VENDOR TOTALS ===	367.92			
01-1043 AT&T MOBILITY						
I-288084553X11092026		SHF- OCT WIRELESS SVC	957.97			
11/01/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		SHF- OCT WIRELESS SVC		10 5-560-4200	COMMUNICATION	957.97
I-294874126X11092026		CO JUDGE- OCT WIRELESS SVC	48.39			
11/01/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		CO JUDGE- OCT WIRELESS SVC		10 5-400-4200	COMMUNICATION	48.39
I-295434365X11092026		JP- OCT WIRELESS SVC	44.17			
11/01/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		JP- OCT WIRELESS SVC		10 5-455-4200	COMMUNICATION	44.17
I-295435468X11092026		AUDITOR- OCT WIRLESS SVC	51.09			
11/01/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		AUDITOR- OCT WIRLESS SVC		10 5-495-4200	COMMUNICATION	51.09
I-306254646X11092026		ADULT PROB- OCT WIRELESS SVC	55.40			
11/01/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		ADULT PROB- OCT WIRELESS SVC		10 5-570-4200	COMMUNICATION	55.40
I-333365810X11092026		CLRK- OCT WIRELESS SVC	43.34			
11/01/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		CLRK- OCT WIRELESS SVC		10 5-450-4200	COMMUNICATION	43.34
		=== VENDOR TOTALS ===	1,200.36			

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1806 BARNES & NOBLE, INC						
I-4786882		LIBRARY- BOOK	22.98			
10/19/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		LIBRARY- BOOK		10 5-650-5900	BOOKS	22.98
I-4787175		LIBRARY- BOOK	22.98			
10/20/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		LIBRARY- BOOK		10 5-650-5900	BOOKS	22.98
I-4787176		LIBRARY- BOOK	32.99			
10/20/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		LIBRARY- BOOK		10 5-650-5900	BOOKS	32.99
I-4789245		LIBRARY- BOOK	24.98			
10/27/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		LIBRARY- BOOK		10 5-650-5900	BOOKS	24.98
		=== VENDOR TOTALS ===	103.93			
01-1050 BEN E KEITH-DFW						
I-58726096		JAIL- FOOD SUPPLIES & DEGREAS	697.81			
11/06/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		JAIL- FOOD SUPPLIES		10 5-512-3910	FOOD & KITCHEN SUPPLIES	618.11
		JAIL- DEGREASER		10 5-512-3300	OPERATING SUPPLIES	79.70
		=== VENDOR TOTALS ===	697.81			
01-1599 BLACKSTONE PUBLISHING						
I-2251290		LIBRARY- BOOKS	150.44			
11/06/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		LIBRARY- BOOKS		10 5-650-5900	BOOKS	150.44
		=== VENDOR TOTALS ===	150.44			
01-1067 BREWER REFRIGERATION						
I-366923		FMFC- ICE MACHINE RENTAL	160.00			
11/01/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		FMFC- ICE MACHINE RENTAL		15 5-611-4573	ICE MACHINE RENTAL	160.00
I-366935		JAIL- MTLHY ICE MACHINE RENTA	93.00			
11/01/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		JAIL- MTLHY ICE MACHINE RENTAL		10 5-512-4573	ICE MACHINE RENTAL	93.00
		=== VENDOR TOTALS ===	253.00			

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1 ONE TIME VENDOR						
I-062684503060		CCRMA-VIOLATIONS:	3.01			
10/25/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		SHF- TOLL FEE 10/25		10 5-560-4810	MISCELLANEOUS	3.01
		=== VENDOR TOTALS ===	3.01			
01-1 ONE TIME VENDOR						
I-209698-2026		CO JUDGES EDUCATION FUND:	200.00			
11/23/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		MEMBERSHIP RENEWAL		10 5-400-4800	DUES & CONVENTIONS	200.00
		=== VENDOR TOTALS ===	200.00			
01-1469 CROCKETT COUNTY						
I-202611194050		DIST CRT- XFER PART TIME EMPL	1,500.00			
11/09/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		DIST CRT- XFER PART TIME EMPLY		10 5-435-1070	PART TIME	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
01-1687 CTWP						
I-43420157		SHF DEPT- COPIER PMT & USAGE	352.01			
11/03/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		SHF DEPT- COPIER PMT		10 5-560-4560	COPIER / MAINT	275.53
		SHF DEPT- COPIER USAGE		10 5-560-4561	COPY SUPPLY USAG	43.84
		SHF DEPT- LATE PMT FEE		10 5-560-4561	COPY SUPPLY USAG	32.64
		=== VENDOR TOTALS ===	352.01			
01-1128 DEMCO						
I-7880614		LIBRARY- BARCODE LABELS	114.79			
11/09/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		LIBRARY- BARCODE LABELS		10 5-650-3300	OPERATING SUPPLIES	114.79
		=== VENDOR TOTALS ===	114.79			
01-1308 DEVILS RIVER NEWS						
I-5360		NON DEPT- RQRD BUDGET POSTING	830.00			
10/30/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		NON DEPT- RQRD BUDGET POSTINGS		10 5-409-4810	MISCELLANEOUS - OTHER SE	830.00
		=== VENDOR TOTALS ===	830.00			

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1622 DIX KEY SHOP						
I-124927		ANNEX- KEY CODE,KEYS, RE-KEY	39.00			
11/13/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		ANNEX- KEY CODE,KEYS, RE-KEY		10 5-511-3500	REPAIR & MAINT SUPPLIES	39.00
		=== VENDOR TOTALS ===	39.00			
01-1133 DOYLE MORGAN INSURANCE						
I-301000		NON DEPT- KATHY 2027 BOND	135.25			
11/18/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		NON DEPT- KATHY 2027 BOND		10 5-409-4440	OFFICIALS bONDS & INSURA	135.25
I-301045		NON DEPT- TREAS BOND '27-'30	710.00			
10/27/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		NON DEPT- TREAS BOND '27-'30		10 5-409-4440	OFFICIALS bONDS & INSURA	710.00
I-301046		NON DEPT- JANELL BOND INCREAS	10.23			
10/27/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		J.M FY 26 BOND PENALTY INCREAS		10 5-409-4440	OFFICIALS bONDS & INSURA	10.23
		=== VENDOR TOTALS ===	855.48			
01-1161 FMFC FUND						
I-202611194046		SHF- P/U OIL CHGE & REPAIRS	803.08			
9/21/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		SHF- P/U OIL CHGE & REPAIRS		10 5-560-4600	VEHICLE MAINTENANCE	803.08
I-202611194051		PARK- OCTOBER FUEL	383.47			
11/05/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		PARK- OCTOBER FUEL		10 5-660-3310	GASOLINE	383.47
I-202611194052		EXT OFFC- OCTOBER FUEL	357.54			
11/05/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		EXT OFFC- OCTOBER FUEL		10 5-665-3310	GASOLINE	357.54
I-202611194053		CEMETERY- OCTOBER FUEL	82.01			
11/05/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		CEMETERY- OCTOBER FUEL		10 5-517-3310	GASOLINE	82.01
I-202611194054		CTHSE- OCTOBER FUEL	295.32			
11/05/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		CTHSE- OCTOBER FUEL		10 5-510-3310	GASOLINE	295.32
I-202611204060		SHF- OCTOBER FUEL	4,231.50			
11/05/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		SHF- OCTOBER FUEL		10 5-560-3310	GASOLINE	4,231.50

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1161 FMFC FUND		(** CONTINUED **)				
I-202611204061		SHF- OIL CHGE UNIT 284	69.00			
11/05/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		SHF- OIL CHGE UNIT 284		10 5-560-4600	VEHICLE MAINTENANCE	69.00
		=== VENDOR TOTALS ===	6,221.92			
01-1171 FRONTIER COMMUNICATIONS						
I-202611204062		DPS- FINAL SVC BILL	104.11			
11/07/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		DPS- FINAL SVC BILL		10 5-580-4202	DRIVERS LICENSE PHONE	104.11
		=== VENDOR TOTALS ===	104.11			
01-1465 GALLS , LLC.						
I-036841848		SHF- CASTRO JACKET	265.50			
11/05/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		SHF- CASTRO JACKET		10 5-560-3400	CLOTHING ALLOWANCE	265.50
I-036850471		SHF- LOVE 3 SHIRTS	295.50			
11/05/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		SHF- LOVE 3 SHIRTS		10 5-560-3400	CLOTHING ALLOWANCE	295.50
		=== VENDOR TOTALS ===	561.00			
01-1180 GREAT AMERICA LEASING CORP						
I-43517691		ADULT PROB- COPIER PMT	178.41			
11/13/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		ADULT PROB- COPIER PMT		10 5-570-4560	COPIER / MAINT	178.41
I-43552408		NON DEPT- COPIER PMT	170.68			
11/18/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		NON DEPT- COPIER PMT		10 5-409-4560	COPIER / MAINT	170.68
		=== VENDOR TOTALS ===	349.09			
01-1 ONE TIME VENDOR						
I-202611184043		HARPER WELCH FUNERAL HOME:	350.00			
11/16/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		CIV CTR- SEC DEP REFUND		10 2200	SECURITY DEP CIVIC CNTR/	350.00
		=== VENDOR TOTALS ===	350.00			

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1870 JASMINE PORRAS						
I-202611184044		BPU- MEAL & MLGE 11/6 & 11/10	126.21			
11/17/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		BPU- OZ TO SONORA GRND JURY		55 5-550-4300	MILEAGE/MEALS	126.21
		=== VENDOR TOTALS ===	126.21			
01-1219 JET SPECIALTY, INC						
I-3102055		FMFC- MISC SUPPLIES	170.59			
11/02/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		FMFC- SPRAY PAINTS & PLIERS		15 5-611-3500	REP & MAINT SUPPLIES	112.81
		FMFC- WATER COLUMN GAUGE		95 5-611-5739	ASPHALT HEATER	57.78
		=== VENDOR TOTALS ===	170.59			
01-1224 JODY HARRIS						
I-202611204063		RCK BLDG- LIGHT FIXTURES REIM	274.00			
11/13/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		RCK BLDG- LIGHT FIXTURES REIMB		10 5-505-4568	BUILDING MAINTENANCE	274.00
		=== VENDOR TOTALS ===	274.00			
01-1483 JUNIOR LIBRARY GUILD						
I-768115		LIBRARY- BOOKS	6.24			
11/12/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		LIBRARY- BOOKS		10 5-650-5900	BOOKS	6.24
		=== VENDOR TOTALS ===	6.24			
01-1240 K& J CONTROL, INC						
I-175258		CTHSE- MTHLY PEST SVC	55.00			
10/15/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		CTHSE- MTHLY PEST SVC		10 5-510-3500	REPAIR & MAINT SUPPLIES	55.00
I-176593		JAIL- MTHLY PEST SVC	70.00			
11/19/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		JAIL- MTHLY PEST SVC		10 5-512-3500	REPAIR & MAINTEN SUPPLIE	70.00
I-176657		LIBRARY- MTHLY PEST SVC	55.00			
11/12/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		LIBRARY- MTHLY PEST SVC		10 5-650-3500	REPAIR & MAINT SUPPLIES	55.00
		=== VENDOR TOTALS ===	180.00			

PACKET: 05291 11/23/26- 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
01-1383 LAW ENFORCEMENT SYSTEMS, INC						
I-228003		SHF- VEH IMPOUND FORMS	64.00			
11/05/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		SHF- VEH IMPOUND FORMS		10 5-560-3100	OFFICE SUPPLIES	64.00
		=== VENDOR TOTALS ===	64.00			
01-1666 LEAL & CARTER, P.C.						
I-10-26-19605		NON DEPT- FY 23 & 24 AUDITS	19,000.00			
11/03/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		NON DEPT- FY 23 FINAL PMT		10 5-409-4402	OUTSIDE AUDIT	17,500.00
		NON DEPT- FY 24 PARTIAL		10 5-409-4402	OUTSIDE AUDIT	1,500.00
		=== VENDOR TOTALS ===	19,000.00			
01-1263 LILLIAN M HUDSPETH						
I-202611204064		EMS- NOV CONTRACT PMT	26,593.01			
11/19/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		EMS- NOV CONTRACT PMT		10 5-540-4900	EMS CONTRACT	26,593.01
		=== VENDOR TOTALS ===	26,593.01			
01-1790 LMH PHARMACY						
I-202611194047		JAIL- INMATE MEDICATIONS	268.57			
11/12/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		JAIL- INMATE MEDICATIONS		10 5-512-4830	MEDICATION FOR PRISONERS	268.57
		=== VENDOR TOTALS ===	268.57			
01-1265 LONGHORN OFFICE PRODUCTS						
I-576282-1		SHF- INDUSTRIAL TAPE	52.65			
11/03/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		SHF- INDUSTRIAL TAPE		10 5-560-3100	OFFICE SUPPLIES	52.65
I-576605-0		SHF- USB MOBILE DOCK	92.31			
11/05/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		SHF- USB MOBILE DOCK		10 5-560-3100	OFFICE SUPPLIES	92.31
I-576838-0		JP- HANGING FOLDERS	58.60			
11/11/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		JP- HANGING FOLDERS		10 5-455-3100	OFFICE SUPPLIES	58.60
I-577026-0		TREASURER- P/R CHANGE NOTICE	92.00			
11/13/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		TREASURER- P/R CHANGE NOTICE		10 5-497-3100	OFFICE SUPPLIES	92.00
		=== VENDOR TOTALS ===	295.56			

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1316 LOWES PAY AND SAVE						
I-202611194049		JAIL- FOOD & OPER SUPPLIES	328.33			
10/31/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		JAIL- FOOD SUPPLIES		10 5-512-3910	FOOD & KITCHEN SUPPLIES	323.16
		JAIL- SCOUR PADS & SPONGE		10 5-512-3300	OPERATING SUPPLIES	5.17
		=== VENDOR TOTALS ===	328.33			
01-1827 M-PAK INC						
I-INV26001526-2		SHF- B.LOVE SHIPPING 6/26	25.00			
6/04/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		SHF- B.LOVE SHIPPING 6/26		10 5-560-3400	CLOTHING ALLOWANCE	25.00
		=== VENDOR TOTALS ===	25.00			
01-1421 MARIA MESA						
I-202611194048		SHF- 11/4-5 PER DIEM SAN MARC	88.50			
11/17/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		SHF- TRAINING		10 5-560-4800	DUES & CONVENTIONS	88.50
		=== VENDOR TOTALS ===	88.50			
01-1723 MICHELLE MARTINEZ						
I-6990		OLS- NOV 2026 PROF SVC	1,913.58			
11/03/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: Y		
		OLS- NOV 2026 PROF SVC		70 5-700-4450	INDIRECT COST	1,913.58
		=== VENDOR TOTALS ===	1,913.58			
01-1785 NETWORK CONSULTING SERVICES						
I-6822		CLRK- IT SVC	1,126.00			
10/31/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: Y		
		CLRK- IT SVC		10 5-450-4865	IT SERVICES	1,126.00
I-6824		CO JUDGE- IT SVC	360.00			
10/31/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: Y		
		CO JUDGE- IT SVC		10 5-400-4865	IT SERVICES	360.00
I-6825		AUDITOR- IT SVC	405.00			
10/31/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: Y		
		AUDITOR- IT SVC		10 5-495-4570	IT SERVICES	405.00
I-6827		LIBRARY- IT SVC	495.00			
10/31/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: Y		
		LIBRARY- IT SVC		10 5-650-4865	IT SERVICES	495.00

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1785 NETWORK CONSULTING SERVICES (** CONTINUED **)						
I-6828		ADULT PROB- IT SVC	165.00			
10/31/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: Y		
		ADULT PROB- IT SVC		10 5-570-4865	IT SERVICES	165.00
I-6829		SHF- IT SVC	1,145.00			
10/31/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: Y		
		SHF- IT SVC		10 5-560-4865	IT SERVICES	1,145.00
I-6830		TREASURER- IT SVC	55.00			
10/31/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: Y		
		TREASURER- IT SVC		10 5-497-4570	IT SERVICES	55.00
I-6844		JP- IT SVC	810.00			
10/31/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: Y		
		JP- IT SVC		10 5-455-5500	TECHNOLOGY	810.00
		=== VENDOR TOTALS ===	4,561.00			
01-1618 ORIENTAL TRADING						
I-74486889501		LIBRARY- CHRISTMAS CRAFTS	69.95			
11/03/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		LIBRARY- CHRISTMAS CRAFTS		10 5-650-3300	OPERATING SUPPLIES	69.95
		=== VENDOR TOTALS ===	69.95			
01-1674 OVERDRIVE INC						
I-02356CP26294634		LIBRARY- AUDIOBOOKS	26.60			
8/31/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		LIBRARY- AUDIOBOOKS		10 5-650-5900	BOOKS	26.60
I-02356CP26295201		LIBRARY- AUDIOBOOK	2.10			
8/31/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		LIBRARY- AUDIOBOOK		10 5-650-5900	BOOKS	2.10
I-02356CP26296548		LIBRARY- EBOOK	5.50			
8/31/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		LIBRARY- EBOOK		10 5-650-5900	BOOKS	5.50
I-02356CP26298490		LIBRARY- EBOOK/AUDIOBOOKS	28.30			
8/31/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		LIBRARY- EBOOK/AUDIOBOOKS		10 5-650-5900	BOOKS	28.30
I-02356CP26338985		LIBRARY- EBOOK	5.50			
9/30/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		LIBRARY- EBOOK		10 5-650-5900	BOOKS	5.50

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1674 OVERDRIVE INC		(** CONTINUED **)				
I-02356CP26375982		LIBRARY- AUDIOBOOKS	22.80			
10/31/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		LIBRARY- AUDIOBOOKS		10 5-650-5900	BOOKS	22.80
I-02356CP26377207		LIBRARY- AUDIOBOOKS	8.94			
10/31/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		LIBRARY- AUDIOBOOKS		10 5-650-5900	BOOKS	8.94
I-02356CP26378396		LIBRARY- EBOOK/AUDIOBOOKS	25.45			
10/31/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		LIBRARY- EBOOK/AUDIOBOOKS		10 5-650-5900	BOOKS	25.45
		=== VENDOR TOTALS ===	125.19			
01-1054 PARKER LUMBER						
I-8530285		PARK- MULTI PURPOSE GREASE	15.98			
11/02/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		PARK- MULTI PURPOSE GREASE		10 5-660-3300	OPERATING SUPPLIES	15.98
I-8535200		CTHSE- PVC MALE ADAPTERS	3.57			
11/03/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		CTHSE- PVC MALE ADAPTERS		10 5-510-3500	REPAIR & MAINT SUPPLIES	3.57
I-8537385		CTHSE- BLADE RPLCMNT & SHARP	18.98			
11/04/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		CTHSE- BLADE RPLCMNT & SHARP		10 5-510-3500	REPAIR & MAINT SUPPLIES	18.98
I-8538368		ANNX- BOWL BRUSH	5.39			
11/04/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		ANNX- BOWL BRUSH		10 5-511-3500	REPAIR & MAINT SUPPLIES	5.39
I-8539494		CTHSE- CONTROL VALVE BUSHINGS	16.17			
11/04/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		CTHSE- CONTROL VALVE BUSHINGS		10 5-510-3500	REPAIR & MAINT SUPPLIES	16.17
I-8540111		CTHSE- CRIMPER TERMINAL KIT	27.28			
11/05/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		CTHSE- CRIMPER TERMINAL KIT		10 5-510-3500	REPAIR & MAINT SUPPLIES	27.28
I-8540640		CTHSE- ANT KILLER	8.99			
11/05/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		CTHSE- ANT KILLER		10 5-510-3500	REPAIR & MAINT SUPPLIES	8.99
I-8544964		LIBRARY- DUCT TAPE	21.98			
11/06/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		DUCT TAPE FOR XMAS PRGRM		10 5-650-3300	OPERATING SUPPLIES	21.98

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1054 PARKER LUMBER		(** CONTINUED **)				
I-8549668		CTHSE- DUCT TAPE	15.98			
11/09/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		CTHSE- DUCT TAPE		10 5-510-3500	REPAIR & MAINT SUPPLIES	15.98
I-8550762		CTHSE- DEGREASER FOR FLOORS	11.99			
11/09/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		CTHSE- DEGREASER FOR FLOORS		10 5-510-3500	REPAIR & MAINT SUPPLIES	11.99
I-8551966		CTHSE- FLOOR CLEANERS & MOP	67.95			
11/10/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		CTHSE- FLOOR CLEANERS & MOP		10 5-510-3500	REPAIR & MAINT SUPPLIES	67.95
I-8552056		PARK- KEYS	8.44			
11/10/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		PARK- KEYS		10 5-660-3500	REPAIR & MAINT SUPPLIES	8.44
I-8553845		CTHSE- CORDLESS DRILL & SCREW	64.98			
11/10/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		CTHSE- CORDLESS DRILL & SCREWS		10 5-510-3500	REPAIR & MAINT SUPPLIES	64.98
I-8555315		PARK- WHITE PAINT 1 GAL	57.99			
11/11/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		PARK- WHITE PAINT 1 GAL		10 5-660-3500	REPAIR & MAINT SUPPLIES	57.99
I-8560501		CTHSE- TRUFUEL	27.99			
11/12/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		CTHSE- TRUFUEL		10 5-510-3500	REPAIR & MAINT SUPPLIES	27.99
I-8561024		CTHSE- RECIPROCATING SAW	97.99			
11/12/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		CTHSE- RECIPROCATING SAW		10 5-510-3500	REPAIR & MAINT SUPPLIES	97.99
I-8567519		ANNEX- MOP & CLEANER	27.98			
11/16/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		ANNEX- MOP & CLEANER		10 5-511-3500	REPAIR & MAINT SUPPLIES	27.98
I-8567901		RCK BLDG- SILICONE WALL HIDER	27.99			
11/16/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		RCK BLDG- SILICONE WALL HIDER		10 5-505-3500	REPAIR & MAINTENANCE SUP	27.99
		=== VENDOR TOTALS ===	527.62			

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1061 PECOS COUNTY						
I-202611194055		DIST CRT- JAN-MAR CELL REIMB	14.66			
11/10/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		DIST CRT- JAN-MAR CELL REIMB		10 5-435-4482	MOBILE PHONE DIST JUDGE	14.66
I-202611194056		DIST CRT- JUL-SEP CELL REIMB	14.49			
11/10/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		DIST CRT- JUL-SEP CELL REIMB		10 5-435-4482	MOBILE PHONE DIST JUDGE	14.49
I-202611194057		DIST CRT- APR-JUN CELL REIMB	14.66			
11/10/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		DIST CRT- APR-JUN CELL REIMB		10 5-435-4482	MOBILE PHONE DIST JUDGE	14.66
		=== VENDOR TOTALS ===	43.81			
01-1320 PETE GOMEZ, 112TH DISTRICT JU						
I-202611184045		DIST CRT- NOV CAR ALLOWANCE	207.33			
11/17/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		DIST CRT- NOV CAR ALLOWANCE		10 5-435-4250	CAR ALLOWANCE	207.33
		=== VENDOR TOTALS ===	207.33			
01-1641 PORTS-TO--PLAINS ALLIANCE						
I-3170		NON DEPT- MBRSHP THRU 12/2027	427.00			
11/08/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		NON DEPT- MBRSHP THRU 12/2027		10 5-409-4428	PORTS-TO-PLAINS MEMBERSH	427.00
		=== VENDOR TOTALS ===	427.00			
01-1850 PROLINE R&M LLC						
I-54124		EMG MNGT- 10/15-11/11 RENTAL	280.00			
11/10/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		EMG MNGT- 10/15-11/11 RENTAL		10 5-555-3400	EMERGENCY SUPPLIES	280.00
		=== VENDOR TOTALS ===	280.00			
01-1090 QUILL CORPORATION						
I-50951972		LIBRARY- ACRYLIC PANTS	114.13			
11/04/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		LIBRARY- ACRYLIC PANTS		10 5-650-3300	OPERATING SUPPLIES	114.13
I-50962545		ANNX/CTHSE- SUPPLIES	122.57			
11/04/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		ANNX- CLRK OFFC BATH TISSUE		10 5-511-3500	REPAIR & MAINT SUPPLIES	86.99
		CTHSE- GLOVES		10 5-510-3500	REPAIR & MAINT SUPPLIES	35.58
		=== VENDOR TOTALS ===	236.70			

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1141 REGAL OIL INC						
I-26-486462		FMFC- 500 GAL UNLDED GAS	1,855.90			
11/09/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		FMFC- 500 GAL UNLDED GAS		15 5-611-3310	GASOLINE	1,855.90
		=== VENDOR TOTALS ===	1,855.90			
01-1564 RMA TOLL PROCESSING						
I-100143973676		SHF- C.G. 10/27-10/30 TOLL FE	21.33			
11/08/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		SHF- C.G. 10/27-10/30 TOLL FEE		10 5-560-4810	MISCELLANEOUS	21.33
		=== VENDOR TOTALS ===	21.33			
01-1588 SERGEANT R LLC						
I-821-295		CTHSE- MOWER MAINT	239.97			
11/06/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		TIRE ASSEMBLY & BLADE		10 5-510-3500	REPAIR & MAINT SUPPLIES	239.97
		=== VENDOR TOTALS ===	239.97			
01-1 ONE TIME VENDOR						
I-2026-05819		SONIA N VENEGAS: JP- OVRPMT	6.00			
11/12/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		SONIA N VENEGAS: JP- OVRPMT		10 5-455-4484	REIMBURSEMENT FOR FEES	6.00
		=== VENDOR TOTALS ===	6.00			
01-1409 SONORA MEDICAL CLINIC						
I-1065*1409*4		JAIL- B.B. DR APPT 8/4	47.68			
8/04/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		JAIL- B.B. DR APPT 8/4		10 5-512-4820	MEDICAL FEES	47.68
I-1112*1409*2		JAIL- M.M. DR APPT 11/2	47.68			
11/02/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		JAIL- M.M. DR APPT 11/2		10 5-512-4820	MEDICAL FEES	47.68
I-1113*1409*1		JAIL- D.G. DR APPT 11/9	81.24			
11/09/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		JAIL- D.G. DR APPT 11/9		10 5-512-4820	MEDICAL FEES	81.24
		=== VENDOR TOTALS ===	176.60			

PACKET: 05291 11/23/26- 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-99112		FMFC- BACKHOE & P/U REPAIRS	166.00			
10/06/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: Y		
		FMFC- BACKHOE & P/U REPAIRS		15 5-611-4500	REPAIRS	166.00
I-99117		FMFC- MOTORGRADER TIRE RPRS	356.80			
10/06/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: Y		
		FMFC- MOTORGRADER TIRE RPRS		15 5-611-4500	REPAIRS	356.80
		=== VENDOR TOTALS ===	522.80			
01-1186 SOUTHWEST TEXAS ELECTRIC COOPE						
I-202611204065		SHF- 9/24-10/23 SVC	53.36			
10/30/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		SHF- 9/24-10/23 SVC		10 5-560-4225	RADIO TOWER	53.36
		=== VENDOR TOTALS ===	53.36			
01-1 ONE TIME VENDOR						
I-202611194058		ST ANN CATHOLIC CHURCH:	100.00			
11/12/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		CIV CTR 12/6 CANCELLATION		10 2200	SECURITY DEP CIVIC CNTR/	100.00
		=== VENDOR TOTALS ===	100.00			
01-1321 SUTTON CO APPELLATE						
I-202611194059		CLRK- OCTOBER APPELLATE	30.08			
11/06/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		CLRK- CO-$15 & DIST-$15.08		10 4-450-0990	TEMP HOLDING FD/CO&DIST	30.08
		=== VENDOR TOTALS ===	30.08			
01-1 ONE TIME VENDOR						
I-2027-26		TAC ELECTION OFFICIALS:	150.00			
10/05/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		CLRK- 2027 MBMBRSHP DUES		10 5-450-4800	DUES & CONVENTIONS	150.00
		=== VENDOR TOTALS ===	150.00			

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1668 TAC RISK MANAGEMENT POOL						
I-NRDD-0014081		NON DEPT- DEDUCTIBLE	82.50			
11/02/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		STATUS OF RANGERS REPORT		10 5-409-4401	INS DEDUCTIBLE PAYMENTS	82.50
		=== VENDOR TOTALS ===	82.50			
01-1363 TEXAS PARK & WILDLIFE DEPARTME						
I-2026-02054		ST TRUST- APRIL 2026	170.00			
11/06/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		ST TRUST- APRIL 2026		92 5-466-4740	PARKS & WILDLIFE EXP	170.00
		=== VENDOR TOTALS ===	170.00			
01-1231 TEXAS WILDLIFE DAMAGE MANGEMEN						
I-258804		PKS/WLDLFE- OCT FIELD AGMNT	9,600.00			
10/31/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		PKS/WLDLFE- OCT FIELD AGMNT		10 5-580-4870	ANIMAL DAMAGE CONTROL PR	9,600.00
		=== VENDOR TOTALS ===	9,600.00			
01-1233 THE CITY OF SONORA						
I-0030-04-10/2026		ANNX S/ADULT PROB- OCT SVC	132.43			
10/01/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		ANNX STH- OCT SVC		10 5-509-4400	UTILITIES	66.22
		ADULT PROB- OCT SVC		10 5-570-4400	UTILITIES	66.21
I-0050-00-10/2026		CTHSE- OCT SVC	1,062.72			
10/01/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		CTHSE- OCT SVC		10 5-510-4400	UTILITIES	1,062.72
I-0055-01-10/2026		PARK- SLAB OCT SVC	107.27			
10/01/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		PARK- SLAB OCT SVC		10 5-660-4400	UTILITIES	107.27
I-0070-00-10/2026		CIV CTR- OCT SVC	296.78			
10/01/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		CIV CTR- OCT SVC		10 5-516-4400	UTILITIES	296.78
I-0073-00-10/2026		CIV CTR- MTL YLLW BLDG OCT SV	114.35			
10/01/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		CIV CTR- MTL YLLW BLDG OCT		10 5-516-4400	UTILITIES	114.35
I-0074-00-10/2026		CTHSE- STG BLDG OCT SVC	41.46			
10/01/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		CTHSE- STG BLDG OCT SVC		10 5-510-4400	UTILITIES	41.46

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1233 THE CITY OF SONORA		(** CONTINUED **)				
I-0080-00-10/2026		PARK- OCT SVC	320.37			
10/01/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		PARK- OCT SVC		10 5-660-4400	UTILITIES	320.37
I-0082-00-10/2026		PARK- CONC STAND OCT SVC	146.70			
10/01/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		PARK- CONC STAND OCT SVC		10 5-660-4400	UTILITIES	146.70
I-0106-00-10/2026		LIBRARY- OCT SVC	152.14			
10/01/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		LIBRARY- OCT SVC		10 5-650-4400	UTILITIES	152.14
I-0130-04-10/2026		RCK BLDG- OCT SVC	161.62			
10/01/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		RCK BLDG- OCT SVC		10 5-505-4500	UTILITIES	161.62
I-0140-00-10/2026		SHF/JAIL- OCTOBER SVC	416.06			
10/01/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		SHF- OCTOBER SVC		10 5-560-4400	UTILITIES	208.03
		JAIL- OCTOBER SVC		10 5-512-4400	UTILITIES	208.03
I-0160-00-10/2026		ANNX- OCT SERVICE	173.72			
10/01/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		ANNX- OCT SERVICE		10 5-511-4400	UTILITIES	173.72
I-0610-00-10/2026		FMFC- OCT SVC	225.53			
10/01/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		FMFC- OCT SVC		15 5-611-4400	UTILITIES	225.53
		=== VENDOR TOTALS ===	3,351.15			
01-1256 TOTAL OFFICE SOLUTION						
I-EA450343		JP- COPIER PMT & RATE/USAGE	218.13			
10/30/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		JP- COPIER PMT		10 5-455-4560	COPIER / MAINT	66.51
		JP- COPIER RATE & USAGE		10 5-455-3100	OFFICE SUPPLIES	151.62
I-EA450854		CLRK- MISC OFFC SUPPLIES	98.67			
11/03/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		CLRK- MISC OFFC SUPPLIES		10 5-450-3100	OFFICE SUPPLIES	98.67
I-EA451084		AUDITOR- COPIER RATE/USAGE	88.26			
11/06/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		AUDITOR- COPIER RATE/USAGE		10 5-409-4561	COPY USAGE & SUPPLIES	88.26

PACKET: 05291 11/23/26- 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
01-1256 TOTAL OFFICE SOLUTION		(** CONTINUED **)				
I-EA451170		CO JUDGE- COPIER RATE & USAGE	116.17			
11/09/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		CO JUDGE- COPIER RATE & USAGE		10 5-400-4560	COPIER / MAINT	116.17
		=== VENDOR TOTALS ===	521.23			
01-1494 TXU ENERGY						
I-054629173661		ANNX S/ADULT PROB- 10/9-11/8	270.38			
11/12/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		ANNX STH- 10/9-11/8 SVC		10 5-509-4400	UTILITIES	135.19
		ADULT PROB- 10/9-11/8 SVC		10 5-570-4400	UTILITIES	135.19
I-056376905158		SHF/JAIL- 10/9-11/8 SVC	1,439.79			
11/12/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		SHF- 10/9-11/8 SVC		10 5-560-4400	UTILITIES	719.90
		JAIL- 10/9-11/8 SVC		10 5-512-4400	UTILITIES	719.89
I-056376905159		LIBRARY- 10/9-11/8 SVC	412.43			
11/12/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		LIBRARY- 10/9-11/8 SVC		10 5-650-4400	UTILITIES	412.43
I-056376905160		ANNX/RCK BLDG- 9/28-11/8	500.20			
11/12/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		ANNX- 9/28-11/8 SVC		10 5-511-4400	UTILITIES	452.41
		RCK BLDG- 10/9-11/8 SVC		10 5-505-4500	UTILITIES	47.79
I-057550008633		CTHSE- OL PLC STN 10/9-11/8	49.79			
11/12/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		CTHSE- OL PLC STN 10/9-11/8		10 5-510-4410	UTILITIES OLD POLICE STA	49.79
I-058350009157		CTHSE- 10/9-11/8 SVC	1,166.34			
11/12/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		CTHSE- 10/9-11/8 SVC		10 5-510-4400	UTILITIES	1,166.34
I-058350009158		CTHSE- STG BLDG 10/9-11/8 SVC	11.29			
11/12/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		CTHSE- STG BLDG 10/9-11/8 SVC		10 5-510-4400	UTILITIES	11.29
I-058875003790		MISC- SINALOA/LOMA ALTA SVC	522.76			
10/31/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		MISC- OCT SVC		10 5-690-4930	STREET LIGHTS (SINALOA)	522.76
		=== VENDOR TOTALS ===	4,372.98			

PACKET: 05291 11/23/26- 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
01-1266 UNIFIRS HOLDING-II						
I-2910086812		FMFC- R.H. UNIFORMS	23.01			
11/04/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		FMFC- R.H. UNIFORMS		15 2116	EMPLOYEE UNIFORMS PAYABL	23.01
I-2910087236		FMFC- R.H. UNIFORMS	23.01			
11/11/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		FMFC- R.H. UNIFORMS		15 2116	EMPLOYEE UNIFORMS PAYABL	23.01
		=== VENDOR TOTALS ===	46.02			
01-1267 UNIFIRST HOLDINGS LP						
I-2910087316		SHF- MISC MAINT SUPPLIES	43.31			
11/12/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		SHF- MISC MAINT SUPPLIES		10 5-560-3500	REPAIR & MAINT SUPPLIES	43.31
I-2910087320		JAIL- MISC MAINT SUPPLIES	67.10			
11/12/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		JAIL- MISC MAINT SUPPLIES		10 5-512-3500	REPAIR & MAINTEN SUPPLIE	67.10
I-2910087351		CIV CTR- MISC MAINT SUPPLIES	73.38			
11/12/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		CIV CTR- MISC MAINT SUPPLIES		10 5-516-3500	REPAIR & MAINT SUPPLIES	73.38
I-2910087356		LIBRARY- MISC MAINT SUPPLIES	19.05			
11/12/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		LIBRARY- MISC MAINT SUPPLIES		10 5-650-3500	REPAIR & MAINT SUPPLIES	19.05
I-2910087360		CTHSE- MISC MAINT SUPPLIES	43.91			
11/12/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		CTHSE- MISC MAINT SUPPLIES		10 5-510-3500	REPAIR & MAINT SUPPLIES	43.91
		=== VENDOR TOTALS ===	246.75			
01-1406 UNIT INNOVATIONS LLC						
I-1393		JAIL- RNWL 1/1/27-12/31/27	3,600.00			
11/18/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		JAIL- RNWL 1/1/27-12/31/27		10 5-512-4215	JAIL MANGEMENT SYSTEM	3,600.00
		=== VENDOR TOTALS ===	3,600.00			

PACKET: 05291 11/23/26- 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
01-1873 VALHALLA SECURITY SOLUTIONS LL						
I-26015		JAIL- WORK ON SEC LOCKS	3,072.00			
11/01/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		JAIL- WORK ON SEC LOCKS		10 5-512-5578	DOOR SECURITY CONTROLLER	3,072.00
		=== VENDOR TOTALS ===	3,072.00			
01-1274 VERIZON WIRELESS						
I-6157688643		ANNX- 10/9-11/8 IPAD TCLOCK	37.99			
11/08/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		ANNX- 10/9-11/8 IPAD TCLOCK		10 5-511-4200	COMMUNICATION	37.99
		=== VENDOR TOTALS ===	37.99			
01-1407 VGI TECHNOLOGY						
I-I258729		JAIL- SEPT CAMERAS SVC	30.00			
9/01/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		JAIL- SEPT CAMERAS SVC		10 5-512-5575	CAMERAS & SOFTWARE PROGR	30.00
I-I261082		SHF- SEPT CAMERAS TRBLSHT	580.00			
9/10/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		SHF- SEPT CAMERAS TRBLSHT		10 5-560-4500	EQUIPMENT REPAIRS	580.00
I-I264929		JAIL- CAMERAS SVC CALL	65.00			
10/28/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: N		
		JAIL- CAMERAS SVC CALL		10 5-512-4500	EQUIPMENT REPAIRS	65.00
		=== VENDOR TOTALS ===	675.00			
01-1848 WHITNEY MERKET						
I-202611064038		SHF- FUEL REIMB SOUTH PADRE	167.23			
11/02/2026	10	DUE: 11/23/2026 DISC: 11/23/2026		1099: Y		
		10/25-10/28 TRAINING		10 5-560-3310	GASOLINE	167.23
		=== VENDOR TOTALS ===	167.23			
		=== PACKET TOTALS ===	99,280.51			

Janell SMARTIN
County Treasurer

SUTTON COUNTY

SONORA, TEXAS 76950

THE STATE OF TEXAS
COUNTY OF SUTTON
AFFIDAVIT

FY 26-27 MONTHLY REPORT
OCTOBER 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)} $9,168,424.49 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 23rd of November ***2026***.

Janell S. Martin Treasurer 11/23/2026
Janell Schniers Martin, Treasurer, Sutton County/ Date

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

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

11/23/2026
Joseph Harris, County Judge/ Date

Lee C. Bloodworth
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	69,589.70	147.91	0.00	69,737.61
15 -1060	MM SONORA BANK F	636,345.04	1,894.33	0.00	638,239.37
15 -1070	CD -338 SONORA B	334,702.21	1,081.13	0.00	335,783.34
	FUND 15 TOTAL	1,040,636.95	3,123.37	0.00	1,043,760.32
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	121,124.21	0.00	42,687.00CR	78,437.21
	FUND 65 TOTAL	121,124.21	0.00	42,687.00CR	78,437.21
SUTTON COUNTY #911					
71 -1050	CASH 911 IN SONO	6,013.73	12.79	0.00	6,026.52
	FUND 71 TOTAL	6,013.73	12.79	0.00	6,026.52
SHERIFF SEIZURE FUND					
89 -1070	CD 399 SONORA BA	87,991.49	283.21	0.00	88,274.70
	FUND 89 TOTAL	87,991.49	283.21	0.00	88,274.70
APPELLATE COURT					
90 -1050	CASH IN SONORA B	119.82	53.10	144.31CR	28.61
	FUND 90 TOTAL	119.82	53.10	144.31CR	28.61
GENERAL CASH CONTROL					
99 -1010	MMA ACCT SONORA	2,438,716.55	7,163.88	500,000.00CR	1,945,880.43
99 -1015	CD 332 SONORA BA	1,115,674.08	3,603.78	0.00	1,119,277.86
99 -1016	CD 334 SONORA BA	1,115,674.08	3,603.78	0.00	1,119,277.86
99 -1017	CD 335 SONORA BA	1,115,674.08	3,603.78	0.00	1,119,277.86
99 -1018	CD 336 SONORA BA	1,115,674.08	3,603.78	0.00	1,119,277.86
99 -1019	CD 337 SONORA BA	1,115,674.08	3,603.78	0.00	1,119,277.86
99 -1020	CD 400 SONORA BA	0.00	0.00	0.00	0.00

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
99 -1105	SONORA BANK GEN	329,712.29	1,321,717.84	1,241,842.73CR	409,587.40
	FUND 99 TOTAL	8,346,799.24	1,346,900.62	1,741,842.73CR	7,951,857.13
	REPORT TOTALS	9,602,725.44	1,350,373.09	1,784,674.04CR	9,168,424.49

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS			TAXES			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	80.00	27,657.26	FRING	575.00	AFA AFAFT	330.03		FED W/H	143,696.95	13,076.13	
REG	3,512.89	94,730.61			AFC AFCAF	1011.07		FICA	155,134.52	9,618.33	9618.33
OVT	335.33	14,043.63			CO4 CSCOR	553.85		MEDI	155,134.52	2,249.42	2249.42
VAC	258.33	6,089.98			DEN DENT	426.54	852.32				
CESTR	3.08	0.00			LF2 LFPRN	432.81	165.89				
SICK	89.41	2,160.07			LF3 LF3P		5.18				
ADMLV	7.50	179.51			MA1 MASA1	85.50					
ADMSO	60.57	1,519.40			MA2 MASAP	117.00					
SGPAY	84.50	3,991.10			MA4 MASAE	119.00					
CAR	0.00	500.00			MBW MBW		32226.70				
SB22	0.00	7,463.33			MEC MEDCH	1640.16					
CT	22.12	518.17			MEF MEDFM	1093.53					
CE	13.61	0.00			NAT NAT	625.00					
					NYL NYL	2405.06					
					TCD TCDRS	10812.57	11631.24				
					VIS VIS	122.24	273.28				
TOTALS:	4,467.34	158,853.06		575.00		19774.36	45154.61			24,943.88	11867.75

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-400	5,900.02	5,461.03	0.00	438.99	0.00	0.00	758.81	762.93	4,378.28
10-450	8,656.58	8,082.84	0.00	573.74	0.00	0.00	1,284.72	951.30	6,420.56
10-455	8,715.23	7,732.02	0.00	483.21	500.00	0.00	1,447.07	998.20	6,269.96
10-475	6,444.65	6,026.46	0.00	33.57	384.62	0.00	514.04	869.53	5,061.08
10-495	6,752.28	6,174.03	0.00	578.25	0.00	0.00	697.88	1,167.14	4,887.26
10-497	3,197.66	3,197.66	0.00	0.00	0.00	0.00	322.04	243.20	2,632.42
10-499	5,153.54	4,940.41	0.00	213.13	0.00	0.00	897.26	837.27	3,419.01
10-510	1,742.79	1,530.83	0.00	211.96	0.00	0.00	151.00	283.97	1,307.82
10-511	2,177.52	2,063.20	0.00	114.32	0.00	0.00	177.43	284.51	1,715.58
10-512	15,189.48	10,810.57	1,488.34	1,036.47	1,761.10	93.00	1,617.55	2,695.31	10,783.62
10-517	3,702.63	2,584.41	0.00	1,118.22	0.00	0.00	297.15	393.84	3,011.64
10-560	50,048.24	27,920.25	9,245.35	1,650.53	10,828.11	404.00	6,898.07	8,813.70	33,932.47
10-650	4,691.40	3,264.48	0.00	1,426.92	0.00	0.00	581.88	703.73	3,405.79
10-660	3,318.79	3,273.49	0.00	15.30	0.00	30.00	326.35	565.80	2,396.64
10-665	3,507.40	3,262.06	0.00	245.34	0.00	0.00	291.91	591.87	2,623.62
15-611	28,229.85	24,064.13	3,309.94	807.78	0.00	48.00	3,511.20	4,296.73	20,373.92
73-475	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	484.85	1,515.15
TOTALS	159,428.06	122,387.87	14,043.63	8,947.73	13,473.83	575.00	19,774.36	24,943.88	114,134.82

REGULAR INPUT: 60 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 60

*** GRAND TOTALS ***

EARNINGS

DESC	HRS	AMOUNT
SAL	80.00	57,522.51
REG	3,574.23	99,565.86
OVT	207.35	8,915.39
VAC	190.20	5,023.42
CESTR	0.54	0.00
SICK	107.87	2,671.65
ELOFF	0.00	5,841.73
ADMSO	75.98	2,001.24
SGPAY	80.00	3,950.38
SB22	0.00	7,463.33
CT	8.40	237.10
CE	12.31	0.00

BENF/REIMB

DESC	AMOUNT
FRING	1,210.08

DEDUCTIONS

CD	ABBV	EMPLOYEE	EMPLOYER
AFA	AFAFT	327.04	
AFC	AFCAF	1014.03	
CO4	CSCOR	553.85	
DBP	DENBP	29.32	30.44
DEM	DENMO	29.32	91.32
DEN	DENT	487.15	852.32
LF2	LFPRN	373.06	169.02
LF3	LF3P		8.31
LFB	LIFBP		5.70
LFM	LFMPR		6.25
MA1	MASA1	85.50	
MA2	MASAP	117.00	
MA4	MASAE	119.00	
MA5	MASAE	800.00	
MA6	MASAI	19.00	
MA8	MASAP	14.00	
MBP	MEDBP		1171.88
MBW	MBW		32226.70
MCM	MCM	820.08	
MEC	MEDCH	1640.16	
MEF	MEDFM	1093.53	
MEO	MEO		3515.64
MSM	MSPM	1326.86	
NAT	NAT	625.00	
NYL	NYL	2405.06	
TCD	TCDRS	13358.51	14368.52
UNI	UNIF	91.90	
VBP	VISBP		9.76
VIM	VIM	7.40	29.28
VIS	VIS	115.32	273.28

TAXES

DESC	TAXABLE	EMPLOYEE	EMPLO
FED W/H	173,885.33	15,144.37	
FICA	187,868.84	11,647.87	11647
MEDI	187,868.84	2,724.13	2724

TOTALS:	4,336.88	193,192.61		1,210.08		25452.09	52758.42	29,516.37	14372

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-400	6,167.44	6,090.44	0.00	77.00	0.00	0.00	777.53	810.98	4,578.93
10-401	5,739.56	0.00	0.00	0.00	5,739.56	0.00	2,767.30	426.44	2,545.82
10-435	1,764.76	1,455.26	0.00	0.00	102.17	207.33	102.54	361.10	1,093.79
10-450	9,073.37	8,630.20	0.00	443.17	0.00	0.00	1,308.07	1,022.69	6,742.61
10-455	8,326.01	8,041.17	0.00	284.84	0.00	0.00	1,427.05	917.35	5,981.61

-DEPARTMENT RECAP-

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-465	5,824.45	5,824.45	0.00	0.00	0.00	0.00	407.71	606.61	4,810.13
10-475	6,527.82	5,874.83	0.00	268.37	384.62	0.00	466.96	894.19	5,166.67
10-495	7,045.95	6,749.19	0.00	296.76	0.00	0.00	721.17	1,235.47	5,089.31
10-497	3,357.56	3,357.56	0.00	0.00	0.00	0.00	335.97	255.23	2,766.36
10-499	5,411.20	5,162.61	0.00	248.59	0.00	0.00	1,075.18	898.47	3,437.55
10-510	1,829.92	1,662.25	0.00	167.67	0.00	0.00	157.09	300.36	1,372.47
10-511	2,286.40	2,058.62	0.00	227.78	0.00	0.00	185.05	305.00	1,796.35
10-512	17,662.11	10,733.89	2,883.68	2,136.94	1,761.10	146.50	1,953.36	3,281.17	12,281.08
10-517	3,887.76	3,697.73	0.00	190.03	0.00	0.00	310.11	425.23	3,152.42
10-560	49,589.09	30,687.33	6,031.71	822.57	11,269.23	778.25	7,060.11	8,588.55	33,162.18
10-630	174.72	174.72	0.00	0.00	0.00	0.00	0.00	13.36	161.36
10-650	4,782.11	4,232.15	0.00	549.96	0.00	0.00	590.98	730.04	3,461.09
10-660	3,495.31	2,978.13	0.00	487.18	0.00	30.00	343.21	598.11	2,523.99
10-665	3,682.72	3,673.50	0.00	9.22	0.00	0.00	466.15	622.18	2,594.39
15-611	26,107.76	24,337.67	0.00	1,722.09	0.00	48.00	3,431.56	3,756.67	18,871.53
55-550	21,666.67	21,666.67	0.00	0.00	0.00	0.00	1,564.99	3,467.17	16,634.51
TOTALS	194,402.69	157,088.37	8,915.39	7,932.17	19,256.68	1,210.08	25,452.09	29,516.37	138,224.15

REGULAR INPUT: 75 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 75

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS			TAXES			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	80.00	28,701.41	FRING	78.00	CO4 CSCOR	553.85		FED W/H	155,933.30	14,571.56	
REG	3,484.26	95,511.11			TCD TCDRS	11379.00	12240.57	FICA	167,312.30	10,373.37	10373.37
OVT	125.13	5,644.28						MEDI	167,312.30	2,426.00	2426.00
VAC	169.55	4,642.33									
CESTR	92.71	0.00									
HOL	419.71	11,611.97									
SICK	200.63	5,162.87									
ADMSO	67.58	1,779.99									
SGPAY	100.00	4,968.53									
OLS	41.03	1,463.19									
SB22	0.00	7,463.33									
CT	11.11	285.29									
CE	32.38	0.00									
TOTALS	4,824.09	167,234.30		78.00		11932.85	12240.57			27,370.93	12799.37

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-400	6,216.23	5,820.68	0.00	395.55	0.00	0.00	435.14	841.87	4,939.22
10-435	300.00	300.00	0.00	0.00	0.00	0.00	0.00	24.10	275.90
10-450	10,216.10	8,031.40	137.38	2,047.32	0.00	0.00	715.12	1,344.72	8,156.26
10-455	8,696.34	8,117.87	0.00	578.47	0.00	0.00	608.74	1,081.13	7,006.47
10-475	6,522.82	5,694.16	0.00	444.04	384.62	0.00	456.59	891.56	5,174.67
10-495	7,124.89	6,638.64	0.00	486.25	0.00	0.00	498.74	1,277.52	5,348.63
10-497	3,357.56	3,357.56	0.00	0.00	0.00	0.00	235.03	259.41	2,863.12
10-499	5,685.61	5,148.02	274.41	263.18	0.00	0.00	397.99	965.94	4,321.68
10-510	1,829.92	1,572.59	0.00	257.33	0.00	0.00	128.09	300.36	1,401.47
10-511	2,286.40	2,057.76	0.00	228.64	0.00	0.00	160.05	305.00	1,821.35
10-512	16,220.18	11,697.44	628.02	2,133.62	1,761.10	0.00	1,135.41	2,933.53	12,151.24
10-517	3,887.75	3,302.64	0.00	585.11	0.00	0.00	272.14	427.82	3,187.79
10-560	52,471.75	29,802.87	4,604.47	4,535.09	13,529.32	0.00	3,565.54	9,974.04	38,932.17
10-650	4,930.88	4,113.32	0.00	817.56	0.00	0.00	345.16	758.99	3,826.73
10-660	3,459.53	2,930.79	0.00	498.74	0.00	30.00	242.17	597.74	2,589.62
10-665	6,655.60	2,418.45	0.00	4,237.15	0.00	0.00	355.60	1,188.63	5,111.37
15-611	26,106.99	21,864.58	0.00	4,194.41	0.00	48.00	2,381.34	3,835.64	19,842.01
73-475	1,343.75	1,343.75	0.00	0.00	0.00	0.00	0.00	362.93	980.82
TOTALS	167,312.30	124,212.52	5,644.28	21,702.46	15,675.04	78.00	11,932.85	27,370.93	127,930.52

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

SUTTON COUNTY RENTAL WAIVER REQUEST

Sutton County Child Welfare Board is requesting rental fees waived for the

Name of Organization

Following Use of:

- SectionB ☑ Civic Center
- ☐ Pavilion
- ☐ Arena

On October 14 - 15, 2026, for the purpose of the event/function listed below:

organizing & then distributing Angel Tree gifts. The place we normally use is currently occupied by FEMA, thankfully!

Signature of Person requesting waiver

11/18/2026
Date

Nancy A. Jimenez
Printed Name

325-226-1443
Phone #

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

Approved on: 11/23/2026

Denied on: _____

Signature: Judge for Commissioners Court

Special Instructions or Comments:

Waive Fees (All)
Section B Only

RENTAL WAIVER REQUEST

St. Ann Catholic Church Religious Education is requesting rental fees waived for the
Name of Organization

Following Use of: Sections A+B Civic Center

_____ Pavilion

_____ Arena

On December 9, for the purpose of the event/function listed below:

Annual Parent Meeting / Christmas Party

We are asking if we can clean up on our own.

Liz Hernandez
Signature of Person requesting waiver

11-17-26
Date

Liz Herndez
Printed Name

325-226-0712
Phone #

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

Approved on: 11/23/2026

Disapproved on: _____

Signature Judge for Commissioners Court

Special Instructions or Comments:

Half building
Waive Cleaning Fee Only

Outlook

Request for Cleaning Service Waiver – Circus Event at Sutton County Facilities (Dec 1-2, 2026)

From Beca Castaneda <beca@aaeshows.com>
Date Mon 11/16/26 6:30 AM
To Catherine Aguero <court.assistant@co.sutton.tx.us>

Dear Sutton County Judge's Office,

I am writing to formally request a Cleaning Service Waiver for our upcoming circus event, which we are currently booking through Annette Estrada at the Extension Office for December 1st and 2nd, 2026.

Our event generates very little waste (typically only 3 to 4 large trash bags), and we have our own dedicated crew to thoroughly clean the entire area and properly dispose of all trash in the designated on-site receptacles immediately after our final show. Therefore, we will not need to hire an outside cleaning agency.

We understand that our $500 Security/Damage Deposit covers any cleaning or damage issues if the grounds are not left spotless. If needed, I can also provide reference letters from past venues confirming we always leave the facilities clean.

Could you please let me know if this waiver can be accepted and approved for our booking so we can finalize our rental agreement with Annette Estrada right away?

Thank you very much for your time and assistance.

Sincerely,

Beca Castaneda
The Great Benjamin's Circus
ALL AMERICAN ENTERTAINMENT LLC
M: 9453430234

– Allow to use restrooms at rodeo grounds provided they clean them and provide toilet paper / Paper towels.
– Waive cleaning fees only - must clean themselves.