

Sutton County Commissioners Court

REGULAR MEETING

Monday August 12, 2024 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

Carl Teaff
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
- 3 Public Comment

AGENDA

Receive reports of the following:

- 4 Auditor – Maura Weingart
- 5 Justice of the Peace – Tammy Jo Liska
- 6 Jailer and Sheriff – DuWayne Castro
- 7 Road and Bridge – Superintendent Robert Hughes
- 8 Library Report – Deborah Brown
- 9 Extension Office – Pascual Hernandez
- 10 Sutton County Emergency Management Report-Art Fuentes
- 11 County Attorney – Dawn B. Cahill
- 12 County and District Clerk – Pam Thorp
- 13 County Commissioners
 - Lee Bloodworth, precinct 1
 - Bob Brockman, precinct 2
 - Carl Teaff, precinct 3
 - Harold Martinez, precinct 4
- 14 County Judge – Joseph Harris

Deliberate, consider and take appropriate action regarding the following:

- 15 Accounts Payable-Maura Weingart
- 16 AirMed Care renewal contract
- 17 Interlocal agreement between TxDOT and Sutton County for Civic Center fee waivers
- 18 Memorandum of Understanding between Concho Valley Community Action Agency and City of Sonora/Senior Center
- 19 Request to add Marrisfa Faz to cleaning list for Civic Center
- 20 Request by Ben Pool to seal coat parking lot at food pantry as a non-profit organization
- 21 Revisit and possible action on current Sutton County per diem rates
- 22 Approval of Sutton County Hazard Mitigation plan

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.

23 Personnel Matters

RECONVENE

- 24 Discussion and possible action of 2024-2025 county budget and tax rate
- 25 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 8th day of August 2024.



PAM THORP, County Clerk

COMMISSIONERS COURT REGULAR MEETING

AUGUST 12, 2024

GENERAL

SONORA BANK-	(DIST. COURT)- GRAND JURY ON 7/30/24	\$696.00	CK 30144
SUTTON CO APPELLATE-	(CO/DIST CLERK)- APPELLATE FEES	\$22.60	CK 30145
PAM THORP-	(CO/DIST CLERK)- ELECTION LAW CONF. REIMB.	\$667.55	CK 30146
MASTERCARD SERVICE CENTER-	(SHF OFFC/JAIL)- JULY CREDIT CARD STATEMENT	\$2,616.92	CK 30147
CHASE CARD SERVICE-	(EXT. OFFICE)- JULY CREDIT CARD STATEMENT	\$54.15	CK 30148
AFLAC-	EMPLOYEE INSURANCE	\$1,462.49	CK 30149
NATIONWIDE-	EMPLOYEE RETIREMENT	\$1,060.00	CK 30150
MASA-	EMPLOYEE EMERGENCY TRANSPORTATION	\$483.00	CK 30151
NEW YORK LIFE-	EMPLOYEE LIFE INSURANCE	\$4,320.07	CK 30152
CRISTINA DELUNA-	(TAX ASSES.)- T.A.C. 42 ND ANNUAL ELECTION CONF.	\$265.50	CK 30153
T.A.C.-	EMPLOYEE HEALTH INSURANCE	\$76,991.50	CK 30154
AMERITAS-	EMPLOYEE VISION INSURANCE	\$853.24	CK 30155
PRINCIPAL LIFE-	EMPLOYEE LIFE INSURANCE	\$1,108.38	CK 30156

TOTAL- \$90,601.40

LINE-ITEM TRANSFER AMENDMENT

Date: 08 AUGUST 2024

Honorable Commissioners Court of Sutton County:

I submit to you for your consideration the following line-item transfer(s):

FUND	DEPT	ACCT	AMT
From: <u>SOFTWARE</u>	<u>TAC</u>	<u>5585</u>	<u>\$ 400.00</u>
To: <u>OFFICE SUPPLIES</u>	<u>TAC</u>	<u>3100</u>	<u>\$ 400.00</u>

REASON: _____



DEPARTMENT HEAD

08 August 2024

DATE



APPROVED: COUNTY JUDGE for
COMMISSIONERS COURT

Pam Thorp by Gisela Marquez

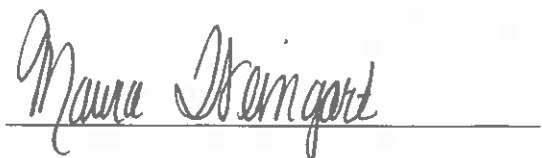
ATTEST: COUNTY CLERK

08/12/2024

DATE

8/12/24

DATE



MAURA WEINGART-COUNTY AUDITOR

8-12-2024

DATE

Line-item Transfer Amendment

Date: 8/1/2024

Honorable Commissioners Court of Sutton County:

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

	FUND	DEPT.	ACCT.	AMT.
From:	<u>Operating Supplies</u>	<u>DPS</u>	<u>10-5-580-330</u>	<u>320-</u>
To:	<u>Dues/Conv/Travel</u>	<u>DPS</u>	<u>10-5-580-4800</u>	<u>320-</u>

Reason: _____

Tanner Purvis

Department Head

8/1/24

Date

Joseph H...

Approved: Co Judge for Commissioners' Ct

Pam Thoro by Ensel Martin

Attest: County Clerk

8/1/24 2024

Date

8/1/24

Date

Maura Weingart

Maura Weingart-County Auditor

8-13-2024

Date

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1688 ADACCV
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-5989 10 NON DEPT - FY2024 DONATION 1,000.00 1099: N
 DUE: 8/12/2024 DISC: 8/12/2024
 NON DEPT - FY2024 DONATION 10 5-409-4905 ADACCD (ALCOHOL-DRUG) 1,000.00

==== VENDOR TOTALS ==== 1,000.00

01-1453 AMERICAN NATIONAL LEASING COMP
 I-202408051541 10 SHF OFFC- 2023 CHEVY SILVERAD 11,718.00 1099: N
 DUE: 8/12/2024 DISC: 8/12/2024
 SHF OFFC- 2023 CHEVY SILVERADO 10 5-560-5585 LEASED VEHICLES (3) 11,718.00

==== VENDOR TOTALS ==== 11,718.00

01-1037 APPLIED CONCEPTS, INC
 I-442347 10 SHF OFFC - DEPUTY RADAR 547.92 1099: N
 DUE: 8/12/2024 DISC: 8/12/2024
 SHF OFFC - DEPUTY RADAR 10 5-560-4220 RADAR 547.92

I-442348 10 SHF OFC - DEPUTY RADAR 105.21 1099: N
 DUE: 8/12/2024 DISC: 8/12/2024
 SHF OFC - DEPUTY RADAR 10 5-560-4220 RADAR 105.21

==== VENDOR TOTALS ==== 653.13

01-1043 AT&T MOBILITY
 I-306254646X07092024 10 ADULT PROB - CELL PHONE 54.33 1099: N
 DUE: 8/12/2024 DISC: 8/12/2024
 ADULT PROB - CELL PHONE 10 5-570-4200 COMMUNICATION 54.33

==== VENDOR TOTALS ==== 54.33

01-1048 BAKER & TAYLOR, INC.
 I-5019023141 10 LIBRARY - BOOKS 18.01 1099: N
 DUE: 8/12/2024 DISC: 8/12/2024
 LIBRARY - BOOKS 10 5-650-5900 BOOKS 18.01

I-5019023985 10 LIBRARY - BOOKS 30.60 1099: N
 DUE: 8/12/2024 DISC: 8/12/2024
 LIBRARY - BOOKS 10 5-650-5900 BOOKS 30.60

I-5019023986 10 LIBRARY - BOOKS 26.14 1099: N
 DUE: 8/12/2024 DISC: 8/12/2024
 LIBRARY - BOOKS 10 5-650-5900 BOOKS 26.14

==== VENDOR TOTALS ==== 74.75

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1050 BEN E KEITH-DFW
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-12842902 10 JAIL - FOOD 438.68 1099: N
 7/19/2024 DUE: 8/12/2024 DISC: 8/12/2024 10 5-512-3910 FOOD & KITCHEN SUPPLIES 438.68
 JAIL - FOOD

I-12875308 10 JAIL - FOOD & OPER SUPPLIES 850.88 1099: N
 8/02/2024 DUE: 8/12/2024 DISC: 8/12/2024 10 5-512-3910 FOOD & KITCHEN SUPPLIES 694.83
 JAIL - FOOD 10 5-512-3300 OPERATING SUPPLIES 156.05
 JAIL - OPERATING SUPPLIES

==== VENDOR TOTALS === 1,289.56
 01-1051 BENSON REPAIR

I-B3958 10 SHERIFF TAHOE A/C REFRIGERANT 74.00 1099: N
 7/26/2024 DUE: 8/12/2024 DISC: 8/12/2024 10 5-560-4600 VEHICLE MAINTENANCE 74.00
 SHERIFF TAHOE A/C REFRIGERANT

==== VENDOR TOTALS === 74.00
 01-1067 BREWER REFRIGERATION

I-365661 10 JAIL - ICE MACHINE RENTAL 93.00 1099: N
 8/01/2024 DUE: 8/12/2024 DISC: 8/12/2024 10 5-512-4573 ICE MACHINE RENTAL 93.00
 JAIL - ICE MACHINE RENTAL

==== VENDOR TOTALS === 93.00
 01-1 ONE TIME VENDOR

I-54365801 10 BUDGET BLINDS: ROLLER SHADES 1,248.90 1099: N
 7/18/2024 DUE: 8/12/2024 DISC: 8/12/2024 10 5-516-4568 BUILDING MAINTENANCE 1,248.90
 BUDGET BLINDS: ROLLER SHADES

==== VENDOR TOTALS === 1,248.90
 01-1172 CENGAGE LEARNING INC. (GALE)

I-84701276 10 LIBRARY - BOOKS 21.40 1099: N
 7/18/2024 DUE: 8/12/2024 DISC: 8/12/2024 10 5-650-5900 BOOKS 21.40
 LIBRARY - BOOKS

==== VENDOR TOTALS === 21.40

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION----- GROSS P.O. #
 DISCOUNT G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION
 01-1083 CHARLES McDONALD

I-133
 8/01/2024 10 NON DEPT - OSSF PRGM AUG 2024 770.00
 DUE: 8/12/2024 DISC: 8/12/2024 1099: Y
 NON DEPT - OSSF PRGM AUG 2024 10 5-409-4429 TNCC EXPENSE 770.00

I-362
 8/01/2024 10 NON DEPT - OSSF INSPECTION 325.00
 DUE: 8/12/2024 DISC: 8/12/2024 1099: Y
 NON DEPT - OSSF INSPECTION 10 5-409-4439 OSSF INSPECTION PERMIT F 325.00
 === VENDOR TOTALS === 1,095.00

01-1 ONE TIME VENDOR
 I-202408061551
 8/05/2024 10 CHRISTY DYAR: ELECTIONS/ANGEL 132.56
 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 CHRISTY DYAR: ELECTIONS/ANGEL 10 5-450-4800 DUES & CONVENTIONS 132.56
 === VENDOR TOTALS === 132.56

01-1500 CIRA
 I-SOP019648
 7/16/2024 10 NON DEPT - JULY WEBPAGE 551.46
 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 NON DEPT - JULY WEBPAGE 10 5-409-4100 WEB PAGE 551.46
 === VENDOR TOTALS === 551.46

01-1104 CONCHO POWER EQUIPMENT
 I-525666
 8/01/2024 10 CEMETERY - 2 BLOWERS 589.98
 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 CEMETERY - 2 BLOWERS 10 5-517-5730 MOWER / WEED EATER 589.98
 === VENDOR TOTALS === 589.98

01-1107 CONCHO VALLEY TRANSIT DISTRICT
 I-JULY 2024 SU
 7/23/2024 10 TRANSIT VAN - JULY PYMT 3,141.33
 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 TRANSIT VAN - JULY PYMT 10 5-645-5850 CVCOG-CONTRACT PAYMENT 3,141.33
 === VENDOR TOTALS === 3,141.33

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1389 DAVID MACIAS
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-202408061552 SHF OFFC - WEIGHT ENFORCEMENT 324.50 1099: N
 8/01/2024 10 DUE: 8/12/2024 DISC: 8/12/2024
 SHF OFFC - WEIGHT ENFORCEMENT 10 5-560-4817 DEPUTY SCHOOL 324.50
 === VENDOR TOTALS === 324.50

01-1123 DAVID WALLACE
 I-202407311516 CO ATTNV - JULY PHONE/INTERNE 100.00 1099: N
 7/08/2024 10 DUE: 8/12/2024 DISC: 8/12/2024
 CO ATTNV - JULY PHONE/INTERNET 10 5-475-4200 COMMUNICATION 100.00
 === VENDOR TOTALS === 100.00

01-1129 DEVILS RIVER AUTO PARTS
 I-15338-136511 CTHSE-ELEVATOR HYDRAULIC FLUID 229.77 1099: N
 7/10/2024 10 DUE: 8/12/2024 DISC: 8/12/2024
 CTHSE-ELEVATOR HYDRAULIC FLUID 10 5-510-3500 REPAIR & MAINT SUPPLIES 229.77
 I-15338-136903 CTHSE - TRUCK WIPER BLADES 59.26 1099: N
 7/18/2024 10 DUE: 8/12/2024 DISC: 8/12/2024
 CTHSE - TRUCK WIPER BLADES 10 5-510-5710 PICKUP REPAIRS 59.26

I-15338-137585 CTHSE - OIL ABSORB POPLAR ST 21.20 1099: N
 8/02/2024 10 DUE: 8/12/2024 DISC: 8/12/2024
 CTHSE - OIL ABSORB POPLAR ST 10 5-510-3500 REPAIR & MAINT SUPPLIES 21.20
 === VENDOR TOTALS === 310.23

01-1133 DOYLE MORGAN INSURANCE
 I-300623 NON DEPT - LIBRARIAN BOND 50.00 1099: N
 7/29/2024 10 DUE: 8/12/2024 DISC: 8/12/2024
 NON DEPT - LIBRARIAN BOND 10 5-409-4440 OFFICIALS BONDS & INSURA 50.00
 === VENDOR TOTALS === 50.00

01-1 ONE TIME VENDOR
 I-202408071566 ESTHER ARISPE: CANCELLATION 100.00 1099: N
 8/05/2024 10 DUE: 8/12/2024 DISC: 8/12/2024
 ESTHER ARISPE: CANCELLATION 10 2200 SECURITY DEP CIVIC CNTR/ 100.00
 === VENDOR TOTALS === 100.00

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1 ONE TIME VENDOR
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-202407311517 PAREHA NAVEED: FINE OVERPMT 9.00
 7/19/2024 10 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 PAREHA NAVEED: FINE OVERPMT 10 5-455-4484 REIMBURSEMENT FOR FEES 9.00

==== VENDOR TOTALS ==== 9.00

01-1161 FMFC FUND

I-202408021532 CTHSE - MAINT TRUCK OIL CHANG 54.92
 7/30/2024 10 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 CTHSE - MAINT TRUCK OIL CHANG 10 5-510-5710 PICKUP REPAIRS 54.92

I-202408051542 SHF OFFC - OIL CHANGE UNTR#28 70.92
 7/31/2024 10 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 SHF OFFC - OIL CHANGE UNTR#284 10 5-560-4600 VEHICLE MAINTENANCE 70.92

I-202408081574 ANNEX - JULY FUEL BILL 47.88
 8/06/2024 10 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 ANNEX - JULY FUEL BILL 10 5-511-3310 GASOLINE 47.88

I-202408081581 CTHSE - JULY FUEL BILL 110.88
 8/06/2024 10 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 CTHSE - JULY FUEL BILL 10 5-510-3310 GASOLINE 110.88

I-202408081582 SHF OFFC - JULY FUEL BILL 4,118.24
 8/06/2024 10 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 SHF OFFC - JULY FUEL BILL 10 5-560-3310 GASOLINE 4,118.24

==== VENDOR TOTALS ==== 4,402.84

01-1534 GABRIEL ARREDONDO

I-202408051543 SHF OFFC - DEPUTY CLOTHING 148.00
 8/01/2024 10 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 SHF OFFC - DEPUTY CLOTHING 10 5-560-3400 CLOTHING ALLOWANCE 148.00

==== VENDOR TOTALS ==== 148.00

01-1465 GALLS, LLC.

I-028418938 SHF OFC-MCGEE CLOTHING ALLOWA 59.35
 7/05/2024 10 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 SHF OFC-MCGEE CLOTHING ALLOWA 10 5-560-3400 CLOTHING ALLOWANCE 59.35

I-028573617 SHF OFFC - DEPUTY SHOES ROUTH 164.99
 7/23/2024 10 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 SHF OFFC - DEPUTY SHOES ROUTH 10 5-560-3400 CLOTHING ALLOWANCE 164.99

==== VENDOR TOTALS ==== 224.34

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1178 GONZALO P RIOS
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-02825 DIST CRT - CRT APPTD ATTNY 1,395.00
 7/25/2024 10 DUE: 8/12/2024 DISC: 8/12/2024 1099: Y
 DIST CRT - CRT APPTD ATTNY 10 5-435-4040 COURT APPOINTED ATTORNEY 1,395.00
 === VENDOR TOTALS === 1,395.00

01-1385 GOVERNMENT FORMS & SUPPLIES
 I-0348500 NON DEPT- FMFC & GEN LASER CRK 833.21
 6/21/2024 10 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 NON DEPT- FMFC & GEN LASER CRK 10 5-409-3313 COMPUTER CHECKS & SUPPLI 833.21
 === VENDOR TOTALS === 833.21

01-1180 GREAT AMERICA LEASING CORP
 I-36998312 ADULT PROB - COPIER 204.41
 7/15/2024 10 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 ADULT PROB - COPIER 10 5-570-4560 COPIER / MAINT 204.41
 I-37024276 SHF OFC - COPIER 227.20
 7/17/2024 10 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 SHF OFC - COPIER 10 5-560-4560 COPIER / MAINT 227.20
 === VENDOR TOTALS === 431.61

01-1690 GREENWALT COURT REPORTING
 I-6959 DISTCRT-5/23 REMOTE,7/12 JUNC 783.08
 7/22/2024 10 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 DISTCRT-5/23 REMOTE,7/12 JUNCT 10 5-435-1080 COURT REPORTER 783.08
 I-6967 DIST CRT- 7/25 REMOTE DOCKET 200.00
 7/26/2024 10 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 DIST CRT- 7/25 REMOTE DOCKET 10 5-435-1080 COURT REPORTER 200.00
 === VENDOR TOTALS === 983.08

01-1324 HART INTERCIVIC
 I-098106 NON DEPT - ANNUAL RENEWAL 750.00
 7/18/2024 10 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 NON DEPT - ANNUAL RENEWAL 10 5-409-3312 ELECTION SUPPLIES 750.00
 === VENDOR TOTALS === 750.00

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1440 HCTC (HILL COUNTRY TELECOMMON
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION

I-202407311518 JP - PHONE & INTERNET 145.45 1099: N
 8/01/2024 10 DUE: 8/12/2024 DISC: 8/12/2024 10 5-455-4200 COMMUNICATION 145.45
 JP - PHONE & INTERNET

I-202408021533 EXT OFC - AG & HOME ECO PHONE 94.42 1099: N
 8/01/2024 10 DUE: 8/12/2024 DISC: 8/12/2024 10 5-665-4200 AGRICULTURE TELEPHONE 48.35
 EXT OFC - AG PHONE 10 5-665-4201 HOME ECONOMICS TELEPHONE 46.07
 EXT OFC - HOME ECONOMICS PHONE

I-202408051544 JAIL - TELEPHONE & INTERNET 337.68 1099: N
 8/01/2024 10 DUE: 8/12/2024 DISC: 8/12/2024 10 5-512-4200 COMMUNICATION 337.68
 JAIL - TELEPHONE & INTERNET

I-202408061553 PHONE & INTERNET SERVICE 791.08 1099: N
 8/01/2024 10 DUE: 8/12/2024 DISC: 8/12/2024 10 5-409-5575 PHONE SYSTEM 534.28
 NON DEPARTMENTAL SPL SVCS 10 5-495-4200 COMMUNICATION 172.06
 AUDITOR - PHONE & INTERNET 10 5-497-4200 COMMUNICATION 84.74
 TREASURER - PHONE & INTERNET

I-202408061554 PARKS & WILDLIFE - TELEPHONE 40.20 1099: N
 8/01/2024 10 DUE: 8/12/2024 DISC: 8/12/2024 10 5-580-4201 PARKS & WILDLIFE TELEPHO 40.20
 PARKS & WILDLIFE - TELEPHONE

I-202408061555 CO/DIST CLERK - INTERNET 129.95 1099: N
 8/01/2024 10 DUE: 8/12/2024 DISC: 8/12/2024 10 5-450-4200 COMMUNICATION 129.95
 CO/DIST CLERK - INTERNET

I-202408071567 JP - TELEPHONE 145.45 1099: N
 8/01/2024 10 DUE: 8/12/2024 DISC: 8/12/2024 10 5-455-4200 COMMUNICATION 145.45
 JP - TELEPHONE

=== VENDOR TOTALS ===

1,684.23

01-1432 INDIGENT HEALTHCARE SOLUTIONS,
 =====

I-78100 JAIL - AUGUST MONTHLY FEE 1,059.00 1099: N
 7/01/2024 10 DUE: 8/12/2024 DISC: 8/12/2024 10 5-512-4220 IHS SOFTWARE 1,059.00
 JAIL - AUGUST MONTHLY FEE

=== VENDOR TOTALS ===

1,059.00

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1388 JON CODY GANN
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION

I-202408051545 SHF OFC- FUEL REIMB - COLORAD 455.52
 8/01/2024 10 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 SHF OFC- FUEL REIMB - COLORADO 10 5-560-3310 GASOLINE 455.52

=== VENDOR TOTALS ===
 455.52

01-1240 KE J CONTROL, INC

I-155569 CTHSE - MONTHLY PEST CONTROL 50.00
 7/05/2024 10 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 CTHSE - MONTHLY PEST CONTROL 10 5-510-3500 REPAIR & MAINT SUPPLIES 50.00

I-155570 ANNEX - MONTHLY PEST CONTROL 60.00
 7/05/2024 10 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 ANNEX - MONTHLY PEST CONTROL 10 5-511-3500 REPAIR & MAINT SUPPLIES 60.00

I-156293 JAIL - MONTHLY PEST CONTROL 65.00
 8/07/2024 10 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 JAIL - MONTHLY PEST CONTROL 10 5-512-3500 REPAIR & MAINTEN SUPPLIE 65.00

I-156300 LIBRARY - MONTHLY PEST CONTRO 50.00
 8/06/2024 10 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 LIBRARY - MONTHLY PEST CONTROL 10 5-650-3500 REPAIR & MAINT SUPPLIES 50.00

=== VENDOR TOTALS ===
 225.00

01-1378 KATHY MARSHALL

I-202407311519 TAX ASSESS-TRCA CONF REIMBURS 200.00
 7/24/2024 10 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 TAX ASSESS-TRCA CONF REIMBURSE 10 5-499-4800 DUES & CONVENTIONS 200.00

=== VENDOR TOTALS ===
 200.00

01-1666 LEAL & CARTER, P.C.

I-7-24-18772 NON DEPT - FY22 PARTIAL PYMT 2,000.00
 8/01/2024 10 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 NON DEPT - FY22 PARTIAL PYMT 10 5-409-4402 OUTSIDE AUDIT 2,000.00

=== VENDOR TOTALS ===
 2,000.00

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION----- GROSS P.O. #
 DISCOUNT G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION
 01-1 ONE TIME VENDOR

I-202408021531 LILIA VIRGEN:SEC DEP REIMBURS 500.00 1099: N
 7/27/2024 10 DUE: 8/12/2024 DISC: 8/12/2024
 LILIA VIRGEN:SEC DEP REIMBURSE 10 2200 SECURITY DEP CIVIC CNTR/ 500.00

==== VENDOR TOTALS ==== 500.00

01-1263 LILLIAN M HUDSPETH

I-202408091591 JAIL - INMATE LABS & CT SCAN 204.97 1099: N
 8/01/2024 10 DUE: 8/12/2024 DISC: 8/12/2024
 JAIL - INMATE LABS & CT SCAN 10 5-512-4820 MEDICAL FEES 204.97

==== VENDOR TOTALS ==== 204.97

01-1265 LONGHORN OFFICE PRODUCTS

I-526989-0 JP - SELF INKING STAMP 64.90 1099: N
 7/23/2024 10 DUE: 8/12/2024 DISC: 8/12/2024
 JP - SELF INKING STAMP 10 5-455-3100 OFFICE SUPPLIES 64.90

I-527128-0 AUDITOR - COPY PAPER 51.00 1099: N
 7/16/2024 10 DUE: 8/12/2024 DISC: 8/12/2024
 AUDITOR - COPY PAPER 10 5-495-3100 OFFICE SUPPLIES 51.00

I-527129-0 SHF OFC - COPY PAPER 255.00 1099: N
 7/16/2024 10 DUE: 8/12/2024 DISC: 8/12/2024
 SHF OFC - COPY PAPER 10 5-560-3100 OFFICE SUPPLIES 255.00

I-527131-0 TAX ASSESS - PAPER CLIPS 7.39 1099: N
 7/18/2024 10 DUE: 8/12/2024 DISC: 8/12/2024
 TAX ASSESS - PAPER CLIPS 10 5-499-3100 OFFICE SUPPLIES 7.39

I-527257-0 TAX ASSESS - BINDERS & STAPLE 39.35 1099: N
 7/18/2024 10 DUE: 8/12/2024 DISC: 8/12/2024
 TAX ASSESS - BINDERS & STAPLES 10 5-499-3100 OFFICE SUPPLIES 39.35

I-527258-0 TAX ASSESS - 3DR FILE CABINET 364.10 1099: N
 7/19/2024 10 DUE: 8/12/2024 DISC: 8/12/2024
 TAX ASSESS - 3DR FILE CABINET 10 5-499-5570 FURNITURE / OFFICE EQUIP 364.10

I-527389-0 TAX ASSESSOR - BINDERS 17.88 1099: N
 7/22/2024 10 DUE: 8/12/2024 DISC: 8/12/2024
 TAX ASSESSOR - BINDERS 10 5-499-3100 OFFICE SUPPLIES 17.88

I-527472-0 TAX ASSESS - LED LAMP 108.49 1099: N
 7/23/2024 10 DUE: 8/12/2024 DISC: 8/12/2024
 TAX ASSESS - LED LAMP 10 5-499-4810 MISCELLANEOUS 108.49

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION----- GROSS P.O. #
 01-1265 LONGHORN OFFICE PRODUCTS (** CONTINUED **) DISCOUNT G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION

I-527473-0 10 TAX ASSESS- 2DR FILE CABINET 270.70 1099: N
 7/24/2024 DUE: 8/12/2024 DISC: 8/12/2024
 TAX ASSESS- 2DR FILE CABINET 10 5-499-5570 FURNITURE / OFFICE EQUIP 270.70

I-527553-0 10 TAX ASSESS - COPY PAPER 51.00 1099: N
 7/24/2024 DUE: 8/12/2024 DISC: 8/12/2024
 TAX ASSESS - COPY PAPER 10 5-499-3100 OFFICE SUPPLIES 51.00

I-527555-0 10 TAX ASSESS-MAGNETIC COATPEG 54.98 1099: N
 7/24/2024 DUE: 8/12/2024 DISC: 8/12/2024
 TAX ASSESS-MAGNETIC COATPEG 10 5-499-4810 MISCELLANEOUS 54.98

I-527879-0 10 AUDITOR - CALCULATOR PAPER 14.64 1099: N
 7/29/2024 DUE: 8/12/2024 DISC: 8/12/2024
 AUDITOR - CALCULATOR PAPER 10 5-495-3100 OFFICE SUPPLIES 14.64

I-527965-0 10 JP - BOX OF FOLDERS 73.56 1099: N
 7/30/2024 DUE: 8/07/2024 DISC: 8/07/2024
 JP - BOX OF FOLDERS 10 5-455-3100 OFFICE SUPPLIES 73.56

01-1316 LOWES PAY AND SAVE
 =====
 VENDOR TOTALS === 1,372.99

I-202408081587 10 CTHSE - WATER & DRAIN OPENER 38.97 1099: N
 7/31/2024 DUE: 8/08/2024 DISC: 8/08/2024
 CTHSE - WATER & DRAIN OPENER 10 5-510-3900 MISCELLANEOUS SUPPLIES 35.48
 WATER FOR GRAND JURY 10 5-435-4489 JURY EXPENSE 3.49

01-1 ONE TIME VENDOR
 =====
 VENDOR TOTALS === 38.97

I-202407311520 10 MARGARITA CORONADO:SEC DEP RE 500.00 1099: N
 7/20/2024 DUE: 8/12/2024 DISC: 8/12/2024
 MARGARITA CORONADO:SEC DEP REF 10 2200 SECURITY DEP CIVIC CNTR/ 500.00

01-1284 MCCREARY VESELKA BRAGG & ALLEN
 =====
 VENDOR TOTALS === 500.00

I-290131 10 JP - JUNE REPORT PV 12,752.96 1099: N
 7/24/2024 DUE: 8/12/2024 DISC: 8/12/2024
 JP - JUNE REPORT PV 10 5-455-4900 DEBT COLLECTION FEES 12,752.96

I-290132 10 JP -- JUNE REPORT PC 223.80 1099: N
 7/24/2024 DUE: 8/12/2024 DISC: 8/12/2024
 JP -- JUNE REPORT PC 10 5-455-4900 DEBT COLLECTION FEES 223.80

==== VENDOR TOTALS === 12,976.76

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1 ONE TIME VENDOR
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-202407311521 10 NICHOLAS K OZTOK:FINE OVR PYM 15.00
 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 NICHOLAS K OZTOK:FINE OVR PYM 10 5-455-4484 REIMBURSEMENT FOR FEES 15.00
 === VENDOR TOTALS === 15.00

01-1618 ORIENTAL TRADING
 I-73187129301 10 LIBRARY-SUMMER READING SUPPLI 95.97
 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 LIBRARY-SUMMER READING SUPPLIE 10 5-650-4260 SPECIAL PROGRAMMING 95.97

I-73209273101 10 LIBRARY - HALLOWEEN SUPPLIES 21.23
 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 LIBRARY - HALLOWEEN SUPPLIES 10 5-650-3300 OPERATING SUPPLIES 21.23
 === VENDOR TOTALS === 117.20

01-1054 PARKER LUMBER
 I-6046374 10 CTHSE-MARKING PAINT & BEE KIL 258.92
 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 CTHSE-MARKING PAINT & BEE KILL 10 5-510-3500 REPAIR & MAINT SUPPLIES 258.92

I-6069339 10 CTHSE - ROOF SEALANT 21.98
 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 CTHSE - ROOF SEALANT 10 5-510-3500 REPAIR & MAINT SUPPLIES 21.98

I-6086833 10 CTHSE - ANGLE STOP VALVES 28.98
 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 CTHSE - ANGLE STOP VALVES 10 5-510-3500 REPAIR & MAINT SUPPLIES 28.98

I-6087687 10 CTHSE - SPRINKLER HEAD 4.59
 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 CTHSE - SPRINKLER HEAD 10 5-510-3500 REPAIR & MAINT SUPPLIES 4.59

I-6088684 10 ANNEX SO-SINK REPAIR SUPPLIES 13.98
 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 ANNEX SO-SINK REPAIR SUPPLIES 10 5-509-3300 OPERATING SUPPLIES & MAI 13.98

I-6096499 10 CTHSE - FIX JP CLERK OFC DOOR 11.47
 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 CTHSE - FIX JP CLERK OFC DOOR 10 5-510-3500 REPAIR & MAINT SUPPLIES 11.47

I-6100583 10 PARKER LUMBER 19.98
 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 CO PARK - 100 PK CABLE TIES 10 5-660-4540 SLAB/PARK AREA/RODEO GRD 19.98

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

I-6107918 CO PARK-PVC FOR RODEO 2.99 1099: N
 8/05/2024 10 DUE: 8/12/2024 DISC: 8/12/2024
 CO PARK-PVC FOR RODEO 10 5-660-4540 SLAB/PARK AREA/RODEO GRD 2.99

I-6112068 ANNEX SO - PAINT SUPPLIES 94.12 1099: N
 8/06/2024 10 DUE: 8/12/2024 DISC: 8/12/2024
 ANNEX SO - PAINT SUPPLIES 10 5-509-3300 OPERATING SUPPLIES & MAI 94.12

I-6113995 LIBRARY- PLUNGER & AUGER CABL 35.98 1099: N
 8/06/2024 10 DUE: 8/12/2024 DISC: 8/12/2024
 LIBRARY- PLUNGER & AUGER CABLE 10 5-650-4568 BUILDING MAINTENANCE 35.98

01-1323 PERDUE BRANDON FIELDER COLLINS 492.99
 I-202408021534 CO/DIST CLERK - TITLE SEARCH 1,515.85 1099: N
 7/29/2024 10 DUE: 8/12/2024 DISC: 8/12/2024
 CO/DIST CLERK - TITLE SEARCH 10 5-450-4484 REFUND COURT FEES 1,515.85

01-1449 PERMIAN BASIN CSCD 1,515.85
 I-202408061556 ADULT PROB - SALARY SUPPLEMEN 2,271.00 1099: N
 8/05/2024 10 DUE: 8/12/2024 DISC: 8/12/2024
 ADULT PROB - SALARY SUPPLEMENT 10 5-570-1045 SUTTON CO SUPPLMT TO CSCD 2,271.00

01-1430 PHARM HOUSE PIERCE SONORA 2,271.00
 I-202407311522 JAIL - MEDS FOR INMATES 110.15 1099: N
 7/01/2024 10 DUE: 8/12/2024 DISC: 8/12/2024
 JAIL - MEDS FOR INMATES 10 5-512-4830 MEDICATION FOR PRISONERS 110.15

01-1076 PITNEY BOWES BANK INC PURCHASE 110.15
 I-0012072311 CO/DIST CLERK - METER READING 281.64 1099: N
 7/11/2024 10 DUE: 8/12/2024 DISC: 8/12/2024
 CO/DIST CLERK - METER READING 10 5-450-4483 P BOWES/PRODUCTION METER 281.64

I-202408011527 DIST ATNMY - POSTAGE 45.71 1099: N
 7/23/2024 10 DUE: 8/12/2024 DISC: 8/12/2024
 DIST ATNMY - POSTAGE 10 5-465-3100 OFFICE SUPPLIES 45.71

==== VENDOR TOTALS ==== 327.35
 I-202408011527 DIST ATNMY - POSTAGE 45.71 1099: N
 7/23/2024 10 DUE: 8/12/2024 DISC: 8/12/2024
 DIST ATNMY - POSTAGE 10 5-465-3100 OFFICE SUPPLIES 45.71
 === VENDOR TOTALS === 327.35

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION----- GROSS P.O. #
 DISCOUNT G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION
 01-1090 QUILL CORPORATION

I-39456153 10 ANNEX - TRASHBAGS 23.79 1099: N
 7/10/2024 DUE: 8/12/2024 DISC: 8/12/2024
 ANNEX - TRASHBAGS 10 5-511-3100 OFFICE SUPPLIES 23.79

I-39456153-2 10 JUDGE - ANY25 LEATHER 9.79 1099: N
 7/10/2024 DUE: 8/12/2024 DISC: 8/12/2024
 JUDGE - ANY25 LEATHER 10 5-400-3100 OFFICE SUPPLIES 9.79

I-39589563 10 LIBRARY - FAUX TEA LIGHTS 27.99 1099: N
 7/18/2024 DUE: 8/12/2024 DISC: 8/12/2024
 LIBRARY - FAUX TEA LIGHTS 10 5-650-3300 OPERATING SUPPLIES 27.99

I-39598188 10 LIBRARY - COFFEE, CRMER & CUPS 138.33 1099: N
 7/18/2024 DUE: 8/12/2024 DISC: 8/12/2024
 LIBRARY - COFFEE, CRMER & CUPS 10 5-650-3300 OPERATING SUPPLIES 138.33

I-39620464 10 CTHSE - SWIFFER WET REFILLS 27.18 1099: N
 7/19/2024 DUE: 8/12/2024 DISC: 8/12/2024
 CTHSE - SWIFFER WET REFILLS 10 5-510-3500 REPAIR & MAINT SUPPLIES 27.18

I-39630600 10 LIBRARY - AIR DRY CLAY 20.99 1099: N
 7/20/2024 DUE: 8/12/2024 DISC: 8/12/2024
 LIBRARY - AIR DRY CLAY 10 5-650-4260 SPECIAL PROGRAMMING 20.99

I-39640918 10 LIBRARY - PAPER TOWELS 29.99 1099: N
 7/22/2024 DUE: 8/12/2024 DISC: 8/12/2024
 LIBRARY - PAPER TOWELS 10 5-650-4260 SPECIAL PROGRAMMING 29.99

I-39653876 10 LIBRARY - FAUX TEA LIGHTS 27.99 1099: N
 7/22/2024 DUE: 8/12/2024 DISC: 8/12/2024
 LIBRARY - FAUX TEA LIGHTS 10 5-650-3300 OPERATING SUPPLIES 27.99

I-39677454 10 LIBRARY - PAINTBRUSHES 32.99 1099: N
 7/22/2024 DUE: 8/12/2024 DISC: 8/12/2024
 LIBRARY - PAINTBRUSHES 10 5-650-3300 OPERATING SUPPLIES 32.99

I-39856233 10 LIBRARY - GLOVES & CLOROX WIFE 75.97 1099: N
 8/02/2024 DUE: 8/12/2024 DISC: 8/12/2024
 LIBRARY - GLOVES & CLOROX WIFE 10 5-650-3500 REPAIR & MAINT SUPPLIES 75.97

==== VENDOR TOTALS ==== 415.01

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1 ONE TIME VENDOR
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-202408061557 RAUL ALBERTO REYES: FINE RETM 9.90
 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 RAUL ALBERTO REYES: FINE RETM 10 5-455-4484 REIMBURSEMENT FOR FEES 9.90

==== VENDOR TOTALS === 9.90

01-1654 RICHARD ESPINOSA

I-202408071568 AUDITOR - MAIL STD INVOICE 3.15
 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 AUDITOR - MAIL STD INVOICE 10 5-495-3100 OFFICE SUPPLIES 3.15

==== VENDOR TOTALS === 3.15

01-1564 RMA TOLL PROCESSING

I-100086010118 SHF OFC- TOLL CHG INMATE TRAN 6.70
 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 SHF OFC- TOLL CHG INMATE TRANS 10 5-560-4810 MISCELLANEOUS 6.70

==== VENDOR TOTALS === 6.70

01-1386 SNIDER TECHNOLOGY

I-37182 JP-NEW DATTO HARDWARE & PH RP 605.00
 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 JP-NEW DATTO HARDWARE & PH RPR 10 5-455-5500 TECHNOLOGY 605.00

I-37413 JP - JUNE MONTHLY SERVICE 1,099.00
 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 JP - JUNE MONTHLY SERVICE 10 5-455-5500 TECHNOLOGY 1,099.00

I-38240 ADULT PROBATION-AUG MONTHLY SV 240.00
 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 ADULT PROBATION-AUG MONTHLY SVC 10 5-570-4865 IT SERVICES 240.00

I-38241 CO/DIST CLERK-AUG MO SERVICE 1,174.00
 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 CO/DIST CLERK-AUG MO SERVICE 10 5-450-4865 IT SERVICES 1,174.00

I-38242 JP - AUGUST MONTHLY SERVICE 1,099.00
 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 JP - AUGUST MONTHLY SERVICE 10 5-455-5500 TECHNOLOGY 1,099.00

I-38243 CO JUDGE - AUGUST MONTHLY SVC 200.00
 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 CO JUDGE - AUGUST MONTHLY SVC 10 5-400-4865 IT SERVICES 200.00

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1386 SNLDR TECHNOLOGY (** CONTINUED **)

			GROSS	P.O. #	DISCOUNT	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
I-38245	8/01/2024	10	831.50	1099: N		10 5-650-4865	IT SERVICES	831.50
LIBRARY - AUGUST MONTHLY SVC								
DUE: 8/12/2024 DISC: 8/12/2024								
LIBRARY - AUGUST MONTHLY SVC								

I-38246	8/01/2024	10	1,599.00	1099: N		10 5-560-4865	IT SERVICES	1,599.00
SHP OFC - AUGUST MONTHLY SVC								
DUE: 8/12/2024 DISC: 8/12/2024								
SHP OFC - AUGUST MONTHLY SVC								

I-38247	8/01/2024	10	225.00	1099: N		10 5-499-4865	IT SERVICES	225.00
TAX ASSESSOR - AUGUST MO SVC								
DUE: 8/12/2024 DISC: 8/12/2024								
TAX ASSESSOR - AUGUST MO SVC								

===== VENDOR TOTALS =====
 7,072.50
 01-1 ONE TIME VENDOR

I-CASE #2490	7/29/2024	10	32.34	1099: N		10 5-450-4484	REFUND COURT FEES	32.34
SONIC: RESTITUTION								
DUE: 8/12/2024 DISC: 8/12/2024								
SONIC: RESTITUTION								

===== VENDOR TOTALS =====
 32.34
 01-1182 SONORA TIRE SERVICE

I-96062	7/14/2024	10	111.00	1099: Y		10 5-560-4600	VEHICLE MAINTENANCE	111.00
SHP OFC #283 FIAT & RD SVC FEE								
DUE: 8/12/2024 DISC: 8/12/2024								
SHP OFC #283 FIAT & RD SVC FEE								

===== VENDOR TOTALS =====
 111.00
 01-1186 SOUTHWEST TEXAS ELECTRIC COOPE

I-202408081584	7/30/2024	10	68.30	1099: N		10 5-560-4225	RADIO TOWER	68.30
S/O -SVC 6/17-7/18 RADIO TOWE								
DUE: 8/12/2024 DISC: 8/12/2024								
S/O -SVC 6/17-7/18 RADIO TOWER								

===== VENDOR TOTALS =====
 68.30
 01-1189 STEPHANIE GOODMAN

I-02530	8/08/2024	10	500.00	1099: Y		10 5-435-4040	COURT APPOINTED ATTORNEY	500.00
DIST CRT - CRT APPTD ATTN								
DUE: 8/12/2024 DISC: 8/12/2024								
DIST CRT - CRT APPTD ATTN								

===== VENDOR TOTALS =====
 500.00

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION----- GROSS P.O. #
 01-1547 STERLING COMMISSARY, LLC DISCOUNT G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION

I-37762 10 JAIL - OPERATING SUPPLIES 10.20 1099: N
 7/24/2024 DUE: 8/12/2024 DISC: 8/12/2024
 JAIL - OPERATING SUPPLIES 10 5-512-3300 OPERATING SUPPLIES 10.20

I-37888-SUTTONTX-297 10 JAIL - OPERATING SUPPLIES 5.10 1099: N
 7/31/2024 DUE: 8/12/2024 DISC: 8/12/2024
 JAIL - OPERATING SUPPLIES 10 5-512-3300 OPERATING SUPPLIES 5.10

01-1 ONE TIME VENDOR
 === VENDOR TOTALS === 15.30

I-202408081585 10 SUNDANCE AERO, LLC:NOV-JULY 17,890.00 1099: N
 7/25/2024 DUE: 8/12/2024 DISC: 8/12/2024
 SUNDANCE AERO, LLC: NOV - JULY 10 5-580-4871 HOG ERADICATION 17,890.00

01-1321 SUTTON CO APPELLATE
 === VENDOR TOTALS === 17,890.00

I-202408021529 10 CO/DIST CLERK - APPELLATE FEE 5.00 1099: N
 8/01/2024 DUE: 8/12/2024 DISC: 8/12/2024
 CO/DIST CLERK - APPELLATE FEES 10 4-450-0990 TEMP HOLDING FD/COEDIST 5.00

I-202408021530 10 CO/DIST CLERK - APPELLATE FEE 10.00 1099: N
 7/29/2024 DUE: 8/12/2024 DISC: 8/12/2024
 CO/DIST CLERK - APPELLATE FEES 10 4-450-0990 TEMP HOLDING FD/COEDIST 10.00

01-1 ONE TIME VENDOR
 === VENDOR TOTALS === 15.00

I-080124 10 SUTTON CO PMA: '23 HOG ABATEME 2,110.00 1099: N
 8/06/2024 DUE: 8/12/2024 DISC: 8/12/2024
 SUTTON CO PMA: '23 HOG ABATEMEN 10 5-580-4871 HOG ERADICATION 2,110.00

01-1632 T-MOBILE
 === VENDOR TOTALS === 2,110.00

I-202408021536 10 EXT OFC - WIRELESS PHONE 30.06 1099: N
 7/16/2024 DUE: 8/12/2024 DISC: 8/12/2024
 EXT OFC - WIRELESS PHONE 10 5-665-4200 AGRICULTURE TELEPHONE 30.06

=== VENDOR TOTALS === 30.06

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1 ONE TIME VENDOR
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-202408061558 TDCA: 24TH ANNUAL WRKSH PAM 75.00
 8/05/2024 10 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 TDCA: 24TH ANNUAL WRKSH 10 5-450-4800 DUES & CONVENTIONS 75.00
 === VENDOR TOTALS ===
 75.00

01-1 ONE TIME VENDOR
 I-202408061559 TDCA: 24TH ANNUAL WRKSH KAYL 75.00
 8/05/2024 10 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 TDCA: 24TH ANNUAL WORKSHOP 10 5-450-4800 DUES & CONVENTIONS 75.00
 === VENDOR TOTALS ===
 75.00

01-1 ONE TIME VENDOR
 I-202408061560 TDCA: 2024 MEMBERSHIP DUES 50.00
 8/05/2024 10 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 TDCA: 2024 MEMBERSHIP DUES 10 5-450-4800 DUES & CONVENTIONS 50.00
 === VENDOR TOTALS ===
 50.00

01-1231 TEXAS WILDLIFE DAMAGE MANGEMEN
 I-256298 FIELD AGRMT JULY MO SVC FEE 9,600.00
 7/31/2024 10 DUE: 8/07/2024 DISC: 8/07/2024 1099: N
 FIELD AGRMT JULY MO SVC FEE 10 5-580-4870 ANIMAL DAMAGE CONTROL PR 9,600.00
 === VENDOR TOTALS ===
 9,600.00

01-1233 THE CITY OF SONORA
 I-202408081575 ANNEX - JULY BILL 300 E OAK 153.86
 7/31/2024 10 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 ANNEX - JULY BILL 300 E OAK 10 5-511-4400 UTILITIES 153.86
 I-202408081576 CTHSE - JULY 102 N WATER 2,110.35
 7/31/2024 10 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 CTHSE - JULY 102 N WATER 10 5-510-4400 UTILITIES 2,110.35

I-202408081577 ANNEX- ROCK OFC 307 E OAK JUL 132.91
 7/31/2024 10 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 ANNEX- ROCK OFC 307 E OAK JULY 10 5-511-4400 UTILITIES 132.91

I-202408081578 ANNEX SO - JULY 109 N WATER A 130.69
 7/31/2024 10 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 ANNEX SO - JULY 109 N WATER AV 10 5-509-4400 UTILITIES 130.69

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1233 THE CITY OF SONORA (** CONTINUED **)
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-202408081579 10 CTHSE- JULY STG/1700 N CROCKE 41.46
 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 CTHSE- JULY STG/1700 N CROCKE 10 5-510-4400 UTILITIES 41.46

I-202408081580 10 JAIL & SHF OFC - JULY BILL 685.62
 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 SHF OFC - JULY BILL 10 5-560-4400 UTILITIES 342.81
 JAIL - JULY BILL 10 5-512-4400 UTILITIES 342.81

==== VENDOR TOTALS === 3,254.89

01-1559 THOMAS EDGAR JACKSON

I-24-218-CCGR-00054 10 CO CRT - CRT APPTD ATTNY 500.00
 DUE: 8/12/2024 DISC: 8/12/2024 1099: Y
 CO CRT - CRT APPTD ATTNY 10 5-426-4040 COURT APPOINTED ATTORNEY 500.00

I-2454 10 DIST CRT - CRT APPTD ATTNY 500.00
 DUE: 8/12/2024 DISC: 8/12/2024 1099: Y
 DIST CRT - CRT APPTD ATTNY 10 5-435-4040 COURT APPOINTED ATTORNEY 500.00

==== VENDOR TOTALS === 1,000.00

01-1250 THOMSON REUTERS WEST

I-850389170 10 DA-LAW LIBRARY SOFTWARE SUBSC 726.33
 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 DA-LAW LIBRARY SOFTWARE SUBSCR 10 5-465-3315 LAW LIBRARY 726.33

==== VENDOR TOTALS === 726.33

01-1256 TOTAL OFFICE SOLUTION

I-EA396194 10 SHF OFC - COPIER & USAGE 77.26
 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 SHF OFC - COPIER 10 5-560-4560 COPIER / MAINT 70.87
 SHF OFC - USAGE 10 5-560-4561 COPY SUPPLY USAG 6.39

I-EA396728 10 JP - COPIER RATE/USAG& LEASE 186.57
 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 JP - COPIER RATE/USAG& LEASE 10 5-455-4560 COPIER / MAINT 186.57

I-EA397266 10 EXT OFFC - COPIER RATE & USAG 79.58
 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 EXT OFFC - COPIER RATE & USAG 10 5-665-4560 COPIER / MAINT 79.58

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1256 TOTAL OFFICE SOLUTION (** CONTINUED **)

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. #	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
8/01/2024	I-EA397267	ADULT PROB-COPIER RATE & USAG	72.35	1099: N	10 5-570-4560	COPIER / MAINT	72.35
		DUE: 8/12/2024 DISC: 8/12/2024					
		ADULT PROB-COPIER RATE & USAGE					

8/05/2024	I-EA397542	CO/DISTCLERK-COPIER RATE/USAG	96.21	1099: N	10 5-450-4560	COPIER / MAINT	96.21
		DUE: 8/12/2024 DISC: 8/12/2024					
		CO/DISTCLERK-COPIER RATE/USAG					

8/06/2024	I-EA397583	NON DEPT - COPIER RATE & USAG	93.24	1099: N	10 5-409-4560	COPIER / MAINT	37.25
		DUE: 8/12/2024 DISC: 8/12/2024					
		NON DEPT - COPIER RATE					
		NON DEPT - USAGE					55.99

==== VENDOR TOTALS ====
 605.21

8/01/2024	I-115845	SHP OFC - 2023 CHEVY BEDCOVER	1,126.00	1099: N	10 5-560-5700	VEHICLE EQUIPMENT	1,126.00
		DUE: 8/12/2024 DISC: 8/12/2024					
		SHP OFC - 2023 CHEVY BEDCOVER					

==== VENDOR TOTALS ====
 1,126.00

7/29/2024	I-CASE #02720	TX DEPT OF PUBLIC SAFETY:REST	4.70	1099: N	10 5-450-4484	REFUND COURT FEES	4.70
		DUE: 8/12/2024 DISC: 8/12/2024					
		TX DEPT OF PUBLIC SAFETY:REST					

==== VENDOR TOTALS ====
 4.70

7/10/2024	I-052003672915	MISC-SIGNAL/LOMA ALTA 5/31-6/3	375.14	1099: N	10 5-690-4930	STREET LIGHTS (SIGNALOR)	375.14
		DUE: 8/12/2024 DISC: 8/12/2024					
		MISC-SIGNAL/LOMA ALTA 5/31-6/30					

7/10/2024	I-052003673423	FLDLIGHTS OLD PO SFA 5/29-6/2	25.54	1099: N	10 5-510-4410	UTILITIES OLD POLICE STA	25.54
		DUE: 8/12/2024 DISC: 8/12/2024					
		FLDLIGHTS OLD PO SFA 5/29-6/26					

7/19/2024	I-052003677883	SHP OFC /JAIL- SVC 6/11 - 7/1	1,420.07	1099: N	10 5-560-4400	UTILITIES	710.03
		DUE: 8/12/2024 DISC: 8/12/2024					
		SHERIFF OFFC SVC 6/11 - 7/10					710.04
		JAIL - SVC 6/11 - 7/10					

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

I-052003678245 CTHS-OL POLIC STA SVC6/11-7/1 44.21 1099: N
 7/19/2024 10 DUE: 8/12/2024 DISC: 8/12/2024
 CTHS-OL POLIC STA SVC6/11-7/10 10 5-510-4410 UTILITIES OLD POLICE STA 44.21

I-052003679595 CEMETERY - SVC 6/13 - 7/14 197.21 1099: N
 7/23/2024 10 DUE: 8/12/2024 DISC: 8/12/2024
 CEMETERY - SVC 6/13 - 7/14 10 5-517-4400 UTILITIES 197.21

I-052003682422 CO PARK/SCALEHSE-SVC 6/19-7/1 1,828.32 1099: N
 7/27/2024 10 DUE: 8/12/2024 DISC: 8/12/2024
 CO PARK - SVC 6/19-7/18 10 5-660-4400 UTILITIES 1,817.95
 SCALEHOUSE - SVC 6/19-7/18 10 5-580-4400 UTILITIES/SCALES 10.37

I-052003682502 CIV CENTER - SVC 6/19 - 7/18 960.20 1099: N
 7/27/2024 10 DUE: 8/12/2024 DISC: 8/12/2024
 CIV CENTER - SVC 6/19 - 7/18 10 5-516-4400 UTILITIES 960.20

I-054007292531 ANNEX - SVC 6/11 - 7/10 756.63 1099: N
 7/19/2024 10 DUE: 8/12/2024 DISC: 8/12/2024
 ANNEX - SVC 6/11 - 7/10 10 5-511-4400 UTILITIES 756.63

I-054353491297 AD PROB & ANK SO-SVC 6/11-7/1 243.48 1099: N
 7/17/2024 10 DUE: 8/12/2024 DISC: 8/12/2024
 ADULT PROB - SVC 6/11-7/10 10 5-570-4400 UTILITIES 121.74
 ANNEX SOUTH - SVC 6/11-7/10 10 5-509-4400 UTILITIES 121.74

I-054428467837 LIBRARY- SVC FOR 6/11 - 7/10 426.54 1099: N
 7/17/2024 10 DUE: 8/12/2024 DISC: 8/12/2024
 LIBRARY- SVC FOR 6/11 - 7/10 10 5-650-4400 UTILITIES 426.54

I-054478472709 CTHSE - SVC 6/11 TO 7/10 1,345.63 1099: N
 7/17/2024 10 DUE: 8/12/2024 DISC: 8/12/2024
 CTHSE - SVC 6/11 TO 7/10 10 5-510-4400 UTILITIES 1,345.63

I-054478472710 CTHSE- STG BLDG SVC 6/11- 7/1 11.53 1099: N
 7/17/2024 10 DUE: 8/12/2024 DISC: 8/12/2024
 CTHSE- STG BLDG SVC 6/11- 7/10 10 5-510-4400 UTILITIES 11.53

==== VENDOR TOTALS ==== 7,634.50
 01-1262 TYLER TECHNOLOGIES, INC

I-025-467214 REC MNGMT-LABEL PRINTER MAINT 257.24 1099: N
 6/01/2024 10 DUE: 8/12/2024 DISC: 8/12/2024
 REC MNGMT-LABEL PRINTER MAINT 19 5-696-3100 RECORDS MANAGEMENT SUPPL 257.24

==== VENDOR TOTALS ==== 257.24

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

I-2910038245 10 SHP OFC - MAINTENANCE SUPPLIE 17.48
 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 SHP OFC - MAINTENANCE SUPPLIES 10 5-560-3500 REPAIR & MAINT SUPPLIES 17.48

I-2910038246 10 JAIL - MAINTENANCE SUPPLIES 62.49
 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 JAIL - MAINTENANCE SUPPLIES 10 5-512-3500 REPAIR & MAINTEN SUPPLIE 62.49

I-2910038252 10 CIV CTR - MAINTENANCE SUPPLIE 55.60
 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 CIV CTR - MAINTENANCE SUPPLIES 10 5-516-3500 REPAIR & MAINT SUPPLIES 55.60

I-2910038253 10 ANNEX - MAINTENANCE SUPPLIES 22.05
 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 ANNEX - MAINTENANCE SUPPLIES 10 5-511-3500 REPAIR & MAINT SUPPLIES 22.05

I-2910038254 10 LIBRARY - MAINTENANCE SUPPLIE 17.20
 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 LIBRARY - MAINTENANCE SUPPLIES 10 5-650-3500 REPAIR & MAINT SUPPLIES 17.20

I-2910038255 10 CTHSE - MAINTENANCE SUPPLIES 40.92
 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 CTHSE - MAINTENANCE SUPPLIES 10 5-510-3500 REPAIR & MAINT SUPPLIES 40.92

==== VENDOR TOTALS ==== 215.74
 01-1407 VGI TECHNOLOGY

I-1162312 10 JAIL - CAMERA ALARM MO FEE 30.00
 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 JAIL - CAMERA ALARM MO FEE 10 5-512-5575 CAMERAS & SOFTWARE PROGR 30.00

==== VENDOR TOTALS ==== 30.00
 01-1290 WEST TEXAS GAS INC

I-202407311523 10 SHP OFC & JAIL-SVC 5/31- 7/02 139.96
 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 SHP OFC - SVC 5/31- 7/02 10 5-560-4400 UTILITIES 69.98
 JAIL - SVC 5/31- 7/02 10 5-512-4400 UTILITIES 69.98

I-202408021537 10 CTHSE - JUNE GAS BILL 40.28
 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 CTHSE - JUNE GAS BILL 10 5-510-4400 UTILITIES 40.28

I-202408021538 10 ANNEX - JUNE GAS BILL 40.28
 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 ANNEX - JUNE GAS BILL 10 5-511-4400 UTILITIES 40.28

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1290 WEST TEXAS GAS INC (** CONTINUED **)
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-202408021539 LIBRARY - JUNE GAS BILL 40.28
 7/18/2024 10 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 LIBRARY - JUNE GAS BILL 10 5-650-4400 UTILITIES 40.28

I-202408021540 ANNEX - ROCK BLDG JUNE GAS BI 40.28
 7/18/2024 10 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 ANNEX - ROCK BLDG JUNE GAS BI 10 5-511-4400 UTILITIES 40.28

=== VENDOR TOTALS ===
 301.08

01-1296 XEROX FINANCIAL SERVICES

I-6042462 NON DEPT - COPIER 205.99
 7/15/2024 10 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 NON DEPT - COPIER 10 5-409-4560 COPIER / MAINT 205.99

I-6055339 TAX ASSESS - XEROX COPIER 114.02
 7/23/2024 10 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 TAX ASSESS - XEROX COPIER 10 5-499-4560 COPIER / MAINT 114.02

=== VENDOR TOTALS ===
 320.01
 === PACKET TOTALS ===
 111,421.15

8/09/2024 9:05 AM
 PACKET: 04261 8/12/2024 FMFC
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 1

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1032 ANGELO BOLT & INDUSTRIAL SUPPL
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-701210 15 FMFC - GLOVES & RAKE HANDLE 120.79
 7/30/2024 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 FMFC - GLOVES 15 5-611-4921 SAFETY WORK EQUIPMT/SUPP 65.89
 FMFC - WOOD HANDLE RAKE 15 5-611-3300 OPERATING SUPPLIES 54.90

==== VENDOR TOTALS ====
 120.79
 01-1051 BENSON REPAIR

I-B3949 15 FMFC - SPREADER BOX RPR 32.41
 7/08/2024 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 FMFC - SPREADER BOX REPAIR 15 5-611-4500 REPAIRS 32.41

I-B3952 15 FMFC - ROBERT PU WIPER BLADES 33.74
 7/25/2024 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 FMFC - ROBERT PU WIPER BLADES 15 5-611-4500 REPAIRS 33.74

==== VENDOR TOTALS ====
 66.15
 01-1129 DEVILS RIVER AUTO PARTS

I-15338-136009 15 FMFC - ACETYLENE BOTTLE 90.00
 6/27/2024 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 FMFC - ACETYLENE BOTTLE 15 5-611-3500 REP & MAINT SUPPLIES 90.00

I-15338-136508 15 FMFC - BATTERY CABLE 15.49
 7/10/2024 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 FMFC - BATTERY CABLE 15 5-611-3500 REP & MAINT SUPPLIES 15.49

I-15338-136557 15 FMFC - CLOTH & TOWEL CANISTER 41.36
 7/10/2024 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 FMFC - CLOTH & TOWEL CANISTER 15 5-611-3500 REP & MAINT SUPPLIES 41.36

I-15338-137116 15 FMFC - GLASS CLNR & TOWELS 12.23
 7/24/2024 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 FMFC - GLASS CLNR & TOWELS 15 5-611-3300 OPERATING SUPPLIES 12.23

I-15338-137173 15 FMFC - MISC OPER SUPPLIES 165.41
 7/25/2024 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 FMFC - MISC OPER SUPPLIES 15 5-611-3300 OPERATING SUPPLIES 165.41

I-15338-137371 15 FMFC - GREASE GUN SUPPL & FITTIN 28.72
 7/29/2024 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 FMFC - GREASE GUN SUPPL & FITTIN 15 5-611-3300 OPERATING SUPPLIES 28.72

I-15338-137518 15 FMFC - FUEL LINE HOSE & FILTER 53.69
 8/01/2024 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 FMFC - FUEL LINE HOSE & FILTER 15 5-611-3500 REP & MAINT SUPPLIES 53.69

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1129 DEVILS RIVER ADPTO PARTS (** CONTINUED **)
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-15338-137562 FMFC - FITTINGS & FUEL HOSE 85.84
 8/01/2024 15 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 FMFC - FITTINGS & FUEL HOSE 15 5-611-3300 OPERATING SUPPLIES 85.84

==== VENDOR TOTALS ==== 492.74

01-1 ONE TIME VENDOR

I-202408061547 DUSTIN HODGE: OZONA FUEL TRIP 44.25
 8/05/2024 15 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 DUSTIN HODGE: OZONA FUEL TRIP 15 5-611-4810 MISCELLANEOUS 44.25

==== VENDOR TOTALS ==== 44.25

01-1440 HCTC (HILL COUNTRY TELECOMMUN

I-202408061549 FMFC - WAREHOUSE PHONE 142.15
 8/01/2024 15 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 FMFC - WAREHOUSE PHONE 15 5-611-4200 COMMUNICATION 142.15

==== VENDOR TOTALS ==== 142.15

01-1195 HOLT COMPANY OF TEXAS

I-P1MN0035534 FMFC - STEEL SWITCH KEY 7.86
 7/10/2024 15 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 FMFC - STEEL SWITCH KEY 15 5-611-3300 OPERATING SUPPLIES 7.86

==== VENDOR TOTALS ==== 7.86

01-1686 KELLY MORROW

I-202408011524 FMFC-P/V EQUIP IN COLEMAN 7/1 44.25
 7/11/2024 15 DUE: 8/12/2024 DISC: 8/12/2024 1099: Y
 FMFC-P/V EQUIP IN COLEMAN 7/11 15 5-611-4810 MISCELLANEOUS 44.25

==== VENDOR TOTALS ==== 44.25

01-1282 MAYFIELD PAPER COMPANY

I-4127511 FMFC - BATH TISSUE, TRASH BAG 99.14
 8/01/2024 15 DUE: 8/12/2024 DISC: 8/12/2024 1099: N
 FMFC - BATH TISSUE, TRASH BAGS 15 5-611-3300 OPERATING SUPPLIES 99.14

==== VENDOR TOTALS ==== 99.14

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1054 PARKER LUMBER
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-6050246 15 FMFC - CONCRETE MTX 255.78 1099: N
 7/17/2024 DUE: 8/12/2024 DISC: 8/12/2024
 FMFC - CONCRETE MTX 15 5-611-3550 MATERIALS FOR ROAD & BRI 255.78

I-6074658 15 FMFC - CONCRETE MTX 255.78 1099: N
 7/25/2024 DUE: 8/12/2024 DISC: 8/12/2024
 FMFC - CONCRETE MTX 15 5-611-3550 MATERIALS FOR ROAD & BRI 255.78

I-6083881 15 FMFC - CONCRETE MIX SCR 403 255.78 1099: N
 7/29/2024 DUE: 8/12/2024 DISC: 8/12/2024
 FMFC - CONCRETE MIX SCR 403 15 5-611-3550 MATERIALS FOR ROAD & BRI 255.78

I-6084054 15 FMFC - WHEEL BARROW TIRE 72.99 1099: N
 7/29/2024 DUE: 8/12/2024 DISC: 8/12/2024
 FMFC - WHEEL BARROW TIRE 15 5-611-3500 REP & MAINT SUPPLIES 72.99

01-1090 QUILT CORPORATION
 === VENDOR TOTALS ===
 840.33

I-39714190 15 FMFC - HOLE PUNCHER 26.09 1099: N
 7/25/2024 DUE: 8/12/2024 DISC: 8/12/2024
 FMFC - HOLE PUNCHER 15 5-611-3100 OFFICE SUPPLIES 26.09

01-1325 RAFTER W
 === VENDOR TOTALS ===
 26.09

I-3813863 15 FMFC - MALATHION 86.30 1099: N
 7/15/2024 DUE: 8/12/2024 DISC: 8/12/2024
 FMFC - MALATHION 15 5-611-3500 REP & MAINT SUPPLIES 86.30

01-1141 REGAL OIL INC
 === VENDOR TOTALS ===
 86.30

I-26-363964 15 FMFC - GASOLINE 2,076.09 1099: N
 7/17/2024 DUE: 8/12/2024 DISC: 8/12/2024
 FMFC - GASOLINE 15 5-611-3310 GASOLINE 2,076.09

I-26-365211 15 FMFC - GASOLINE 1,776.10 1099: N
 7/30/2024 DUE: 8/12/2024 DISC: 8/12/2024
 FMFC - GASOLINE 15 5-611-3310 GASOLINE 1,776.10

=== VENDOR TOTALS ===
 3,852.19

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION-----
 01-1151 ROBERT HUGHES
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-202408011525 FMFC-P/V EQUIP IN COLEMAN 7/1 44.25 1099: N
 7/11/2024 15 DUE: 8/12/2024 DISC: 8/12/2024 15 5-611-4810 MISCELLANEOUS 44.25
 FMFC-P/V EQUIP IN COLEMAN 7/11

I-202408011526 FMFC- REIMB FOR HOLE PUNCHER 4.00 1099: N
 7/23/2024 15 DUE: 8/12/2024 DISC: 8/12/2024 15 5-611-3100 OFFICE SUPPLIES 4.00
 FMFC- REIMB FOR HOLE PUNCHERS

I-202408061548 FMFC - COMPTROLLER FUEL/OZONA 44.25 1099: N
 8/05/2024 15 DUE: 8/12/2024 DISC: 8/12/2024 15 5-611-4810 MISCELLANEOUS 44.25
 FMFC - COMPTROLLER FUEL/OZONA

01-1691 TUFFSHINE 92.50
 === VENDOR TOTALS ===

I-115858 FMFC - 2023 F150 ACCESSORIES 325.15 1099: N
 8/01/2024 15 DUE: 8/12/2024 DISC: 8/12/2024 15 5-611-4810 MISCELLANEOUS 325.15
 FMFC - 2023 F150 ACCESSORIES

01-1494 TXU ENERGY 325.15
 === VENDOR TOTALS ===

I-054007292532 FMFC - 6/11 - 7/10 422.86 1099: N
 7/19/2024 15 DUE: 8/12/2024 DISC: 8/12/2024 15 5-611-4400 UTILITIES 422.86
 FMFC - 6/11 - 7/10

01-1689 WEATHERSBBE ELECTRIC CO., INC 422.86
 === VENDOR TOTALS ===

I-75976 FMFC - REPAIRS 285.00 1099: N
 7/18/2024 15 DUE: 8/12/2024 DISC: 8/12/2024 15 5-611-3500 REP & MAINT SUPPLIES 285.00
 FMFC - REPAIRS

01-1376 WTG FUELS, INC. 285.00
 === VENDOR TOTALS ===

I-202408021528 FMFC - JUNE GAS BILL 40.28 1099: N
 7/18/2024 15 DUE: 8/12/2024 DISC: 8/12/2024 15 5-611-4400 UTILITIES 40.28
 FMFC - JUNE GAS BILL

=== VENDOR TOTALS === 40.28

8/09/2024 9:05 AM
PACKET: 04261 8/12/2024 FMFC
VENDOR SET: 01 SUTTON COUNTY
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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-----ID-----  
POST DATE BANK CODE -----DESCRIPTION----- GROSS P.O. # DISCOUNT G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION  
01-1297 YELLOWHOUSE MACHINERY CO
```

I-10559913 15 FMFC-SKIDSTEER MULCHING HEAD 42,500.00 1099: N
7/22/2024 DUE: 8/12/2024 DISC: 8/12/2024 15 5-611-5572 EQUIPMENT 42,500.00
FMFC-SKIDSTEER MULCHING HEAD

=== VENDOR TOTALS === 42,500.00
=== PACKET TOTALS === 49,488.03



Plan Code:7046

**AirMedCare Network Municipal Site Membership
For Sutton County, TX**

Organization: Sutton County, TX
Physical Address: 300 E Oak Street, Suite 4
Sonora, TX 76950
Mailing Address:
Contact: Judge Joseph Harris
Phone: 325-387-2711
Email: judge.harris@co.sutton.tx.us
County: Sutton

Membership Sales Manager/Base: Wes McAden/ Manager of Strategic Partnerships

Covered Individuals and Transports:

Any individual who resides within the boundaries of Sutton County, TX when transported for medical necessity by Med-Trans Corporation (or any AirMedCare Network Provider) will be covered under the standard terms and conditions for an AirMedCare Network membership (attached), except:

- Transport must be from a pickup location in Sutton County, TX and
- If the covered individual transported is uninsured at the time of transport, Med-Trans Corporation will bill the covered individual at the "Medicare Allowable Rate" for the transport.

Fees:

Sutton County, TX will pay to AirMedCare Network a total of \$19,690.00 annual.

Upgrade Benefit to Covered Individuals:

Any individual who resides within the boundaries of Sutton County, TX may elect to obtain a full household membership (which eliminates the exceptions listed above) by completing an application and paying the following fees:

Standard Annual Rate	*Senior Annual Rate
\$55	\$45
<i>*Senior rate is available to the primary and secondary household member if they are 60 years of age or older</i>	

Duration:

This agreement will be effective upon AirMedCare Network's receipt of (a) this agreement signed by the participating Organization AND (b) payment of the amount as provided above. This agreement will be effective for one (1) year, and will be evaluated by both parties for renewal at least thirty (30) days prior to the end of the one (1) year term.



Initial



Terms and Conditions

AirMedCare Network ("AMCN") is an alliance of affiliated emergency air ambulance providers* (each a Provider). Your AMCN membership automatically enrolls you as a member in each Provider's membership program. Membership ensures that you will have no out-of-pocket flight expenses if flown by a Provider by providing prepaid protection against a Provider's air ambulance costs that are not covered by any insurance, benefits, or third-party responsibility available to you, subject to the following terms and conditions:

1. Patient transport will be to the closest appropriate medical facility for medical conditions that are deemed by the AMCN Provider attending medical professionals to be life- or limb-threatening, or that could lead to permanent disability, and which require emergency air ambulance transport. A patient's medical condition, not membership status, will dictate whether or not air transportation is appropriate and required. Under all circumstances, an AMCN Provider retains the sole right and responsibility to determine whether or not a patient is flown. Emergent ground ambulance transport of a member by an AMCN Provider, in connection with an emergent air ambulance transport by a Provider, will be covered under these same terms and conditions.

2. AMCN Provider air ambulance services may not be available when requested due to factors beyond the Provider's control, such as use of the appropriate aircraft by another patient or other circumstances governed by operational requirements or restrictions including, but not limited to, equipment manufacturer limitations, governmental regulations, maintenance requirements, patient condition, age or size, or weather conditions. FAA restrictions prohibit most AMCN Provider aircraft from flying in inclement weather conditions. The primary determinant of whether to accept a flight is always the safety of the patient and medical flight crews.

3. Members who have any insurance or other benefits available to them, or third party responsibility (or liability) claims, that cover in any way the cost of ambulance services are financially liable for the cost of AMCN Provider services up to the limit of any such available coverage or recovery. In return for payment of the membership fee, the AMCN Provider will consider its air ambulance costs that are not covered by any insurance, benefits or other third-party responsibility available to the member to have been fully prepaid. "Insurance" or "benefits" means any and all types of insurance or benefits without any limitation. By way of example only, such "insurance" or "benefits" include medical benefits available under health insurance, automobile insurance, homeowners insurance, workers compensation, and government insurance or benefits programs. Further, the terms "insurance" or "benefits" include any insurance or benefits that are owned by a member (or that are written or held in a member's name), as well as any insurance or benefits owned by someone else (or that are written or held in someone else's name) that provide coverage, to any extent, for the services provided by the AMCN Provider to a member. "Third-party responsibility" means any amounts that any third-party is required to pay to a member because of or related to the AMCN Provider's services rendered to the member. The AMCN Provider reserves the right to seek payment directly from any available insurance, benefits provider, or third party for services rendered to a member (to the same extent it could do so for any non-member patient), and members authorize all available insurers, benefits providers, and responsible third parties to pay any covered amounts directly to the AMCN Provider.

4. Members agree to remit to the AMCN Provider any payment received from any insurance, benefit providers, or any third party for any services provided by the AMCN Provider, not to exceed the amount charged by the AMCN Provider, including (but not limited to) instances in which payment for an AMCN Provider's services is made via settlement with any insurers, benefit providers, or third parties found responsible for a member's injury or condition leading to the air medical services provided by the AMCN Provider. Remitting such payments are not member out-of-pocket expenses because such payments originated from third parties only because of the air medical services provided to the member. Failure by a member to remit such payments constitutes a material breach of these terms and conditions and authorizes the Provider to seek full payment for its services from the member.





5. Neither the Providers nor AMCN is an insurance company. Membership is not an insurance policy and cannot be considered as a secondary insurance coverage or a supplement to any insurance coverage. **Neither the Providers nor AMCN will be responsible for payment for services provided by another ambulance service.**

6. Membership starts 15 days after AMCN receives a complete application with full payment; however, the waiting period will be waived for unforeseen events occurring during such time. Members must be natural persons. Memberships are non-refundable and non-transferable.

7. Some state laws prohibit Medicaid beneficiaries from being offered membership or being accepted into membership programs. By applying, members certify to the Providers that they are not Medicaid beneficiaries.

8. **LIMITATION OF LIABILITY.** THE LIABILITY OF AMCN AND THE PROVIDERS, AND THE DAMAGES AVAILABLE TO A MEMBER, FOR BREACH OF THESE TERMS AND CONDITIONS IS LIMITED TO ACTUAL DAMAGES IN AN AMOUNT NOT TO EXCEED (A) ANY AMOUNT ACTUALLY RECEIVED BY AMCN OR ANY PROVIDER IN VIOLATION OF THESE TERMS AND CONDITIONS AND (B) THE MEMBERSHIP FEE PAID BY THE MEMBER FOR THE APPLICABLE MEMBERSHIP TERM. IN NO EVENT SHALL AMCN OR ANY PROVIDER BE LIABLE TO A MEMBER UNDER THESE TERMS AND CONDITIONS PURSUANT TO ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY, TORT, OR OTHER LEGAL OR EQUITABLE THEORY FOR ANY INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES OF ANY NATURE WHATSOEVER, ARISING OUT OF OR IN CONNECTION WITH THE MEMBERSHIP PROGRAM OR THESE TERMS AND CONDITIONS, EVEN IF AMCN OR A PROVIDER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE MEMBER ACKNOWLEDGES AND AGREES THAT THE LIMITATIONS OF LIABILITY SET FORTH IN THESE TERMS AND CONDITIONS REFLECT AN ALLOCATION OF RISK SET FORTH IN THESE TERMS AND CONDITIONS AND THAT, IN THE ABSENCE OF SUCH LIMITATIONS, THESE TERMS AND CONDITIONS WOULD BE SUBSTANTIALLY DIFFERENT.

9. Any and all matters arising out of or relating to the AMCN membership program, these terms and conditions, and/or the subject matter hereof shall be governed by, construed, and enforced in accordance with the laws of the United States of America (including without limitation, the Federal Arbitration Act) and, to the extent not preempted by Federal law, the laws of the State of Missouri without regard to conflicts or choice of law principles, regardless of the legal theory upon which such matter is asserted. Outside of these terms and conditions, Federal law preempts state and local laws, regulations, and other provisions, including common law duties that relate to rates, routes, or services of an air carrier. To the extent a state or political subdivision thereof makes the incorporation of common law duties or state law in contracts optional, the Providers and you agree that this contract does not incorporate any such common law duties or state laws.

10. **ARBITRATION AGREEMENT.** Any controversy or claim arising out of or relating to the AMCN membership program, these terms and conditions, and/or the subject matter hereof shall be resolved by binding arbitration by a single arbitrator pursuant to the Consumer Arbitration Rules of the American Arbitration Association ("Rules"), as modified by these terms and conditions. The place of arbitration will be St. Louis, Missouri. The judgment on any award rendered by the arbitrator may be entered in any court having jurisdiction thereof. **THERE SHALL BE NO RIGHT OR AUTHORITY FOR ANY CLAIMS TO BE ARBITRATED ON A CLASS ACTION, JOINT OR CONSOLIDATED BASIS OR ON BASES INVOLVING CLAIMS BROUGHT IN A PURPORTED REPRESENTATIVE CAPACITY ON BEHALF OF OTHER MEMBERS OR OTHER PERSONS. THE ARBITRATOR MAY AWARD RELIEF ONLY IN FAVOR OF THE INDIVIDUAL PARTY SEEKING RELIEF AND ONLY TO THE EXTENT NECESSARY TO PROVIDE RELIEF WARRANTED BY THAT INDIVIDUAL PARTY'S CLAIM.** The arbitrator is not authorized to award attorney's fees and costs or equitable relief. In the event the prohibition on class arbitration or any other provision in this arbitration agreement is deemed invalid or unenforceable, then the remaining provisions of these terms and conditions will remain in full force and effect. In the event of any dispute between the parties, you agree to first contact the Provider or AMCN and make a good faith effort to resolve the dispute before resorting to arbitration under these terms and conditions.



Initial



11. These terms and conditions supersede all previous terms and conditions between a member and the Providers or AMCN, including any other writings, or verbal representations, relating to the terms and conditions of membership. These terms and conditions may be modified or amended only in writing signed by the President or a Vice President of AMCN or a Provider, and may not be modified or amended orally, by trade usage or by course of conduct or dealing.

*Air Evac EMS, Inc. / Guardian Flight, LLC / Med-Trans Corporation / REACH Air Medical Services, LLC -- These terms and conditions apply to all AMCN participating provider membership programs, regardless of which participating provider transports you.

Agreed to by:

Joseph Harris

Signature

Joseph Harris

Printed Name

County Judge

Title

Sutton County

Organization Name

08/12/2024

Date

Signature

Matt Muse

Printed Name

Vice President of GMR Membership

Title

Membership

Division

Date





P.O. Box 948
West Plains, MO 65775

800-793-0010 • Fax 866-299-3303
membership@airmedcarenetwork.com

Invoice

Sutton County, TX
300 E Oak Street, Suite 4
Sonora, TX 76950

For: AMCN Membership
Invoice #: 7046-07172024
Wednesday, July 17, 2024

Quantity	Type	Dates	Amount
1	Municipal Site Plan	Sutton County, TX 9/9/2024-9/9/2025	\$19,690.00
			\$19,690.00

Please make all checks payable to Air Med Care Network.

FedEx Code: 968794795
FedEx address: 1800 Air Medical Drive, Suite 1
West Plains, MO 65775

If you have any questions concerning this invoice, please contact:

Keely McCormack at 417-257-1227 or email keely.mccormack@gmr.net



THE STATE OF TEXAS §

THE COUNTY OF TRAVIS §

INTERLOCAL AGREEMENT

THIS CONTRACT is entered into by the Contracting Parties under Government Code, Chapter 791.

I. CONTRACTING PARTIES:

The Texas Department of Transportation
Sutton County

TxDOT
Local Government

II. PURPOSE: To Rent Sutton County 4-H Civic Center for San Angelo District Safety Banquet

III. STATEMENT OF SERVICES TO BE PERFORMED: The Local Government will undertake and carry out services described in Attachment A, Scope of Services.

IV. CONTRACT PAYMENT: The total amount of this contract shall not exceed \$750.00 and shall conform to the provisions of Attachment B, Budget. Payments shall be billed monthly.

V. TERM OF CONTRACT: Payment under this contract beyond the end of the current fiscal biennium is subject to availability of appropriated funds. If funds are not appropriated, this contract shall be terminated immediately with no liability to either party. This contract begins when fully executed by both parties and terminates on October 25, 2024 or when otherwise terminated as provided in this Agreement.

VI. LEGAL AUTHORITY:

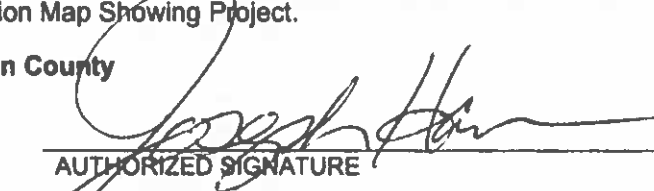
THE PARTIES certify that the services provided under this contract are services that are properly within the legal authority of the Contracting Parties

The governing body, by resolution or ordinance, dated July 8, 2024, has authorized the Local Government to provide the scope of services.

This contract incorporates the provisions of Attachment A, Scope of Services, Attachment B, Budget, Attachment C, General Terms and Conditions, Attachment D, Resolution or Ordinance and Attachment E, Location Map Showing Project.

Sutton County

By



Date

08/2/24

AUTHORIZED SIGNATURE

Joseph Harris

TYPED OR PRINTED NAME AND TITLE

Title Joseph Harris, County Judge

FOR THE STATE OF TEXAS

Executed for the Executive Director and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs heretofore approved and authorized by the Texas Transportation Commission.

By

Kenneth Stewart
Director of Contract Services

Date

ATTACHMENT A

Scope of Services

This is an Interlocal Agreement for a 2-day rental fee of the Sutton County 4-H Civic Center to hold the San Angelo District Annual Safety Awards Banquet. The civic center is located in Sonora, Texas. Our district will decorate the facility on October 23, 2024 and our banquet is October 24, 2024. Our district safety officers met with Sutton County Commissioners Court on July 8, 2024 in Sonora, Texas to present our revisions to their booking agreement.

The San Angelo District is requesting exceptions to the Sutton County 4-H Civic Center booking agreement as follows:

- Waive the \$500 deposit fee and the \$100 booking fee due to vendor who is requesting these fees be paid prior to services being rendered.
- TxDOT will pay the \$750 rental fee to Sutton County 4-H Civic Center after services are rendered to be in compliance with TxDOT Procurement guidelines.

See Attachment D – Resolution or Ordinance for results of Sutton County Commissioners Court regarding TxDOT's requested exceptions to the Sutton County 4-H Civic Center booking agreement.

ATTACHMENT B

Budget

The total amount of this contract shall not exceed the rental fee of \$750.00. This amount will be payable to Sutton County by Texas Department of Transportation after services have been rendered.

ATTACHMENT C
General Terms and Conditions

Article 1. Additional Work

- A. If the Local Government is of the opinion that any assigned work is beyond the scope of this contract and constitutes additional work, it shall promptly notify TxDOT in writing. The written notice shall present the relevant facts and show how the work constitutes additional work.
- B. If TxDOT in its sole discretion finds that the work does constitute additional work, TxDOT shall so advise the Local Government and a written amendment will be executed. The Local Government shall not perform any proposed additional work or incur any additional costs before the execution of an amendment.
- C. TxDOT shall not be responsible for actions by the Local Government or for any costs incurred by the Local Government relating to additional work that is performed before an amendment is executed or that is outside the scope of the contract, as amended.

Article 2. Amendments

This contract may only be amended by written agreement executed by both parties before the contract is terminated.

Article 3. Notice to Proceed

If Attachment A requires a notice to proceed, the Local Government shall not proceed with any work or incur any costs until TxDOT issues a written notice to the Local Government authorizing work to begin. Any costs incurred by the Local Government before receiving the notice are not eligible for reimbursement.

Article 4. Conflicts Between Agreements

If the terms of this contract conflict with the terms of any other contract between the parties, the most recent contract shall prevail.

Article 5. Nonconforming Work

If the Local Government submits work that does not comply with the terms of this contract, TxDOT shall instruct the Local Government to make any revisions that are necessary to bring the work into compliance with the contract. No additional compensation shall be paid for this work.

Article 6. Termination

This contract terminates at the end of the contract term, when all services and obligations contained in this contract have been satisfactorily completed, by mutual written agreement, or 30 days after either party gives notice to the other party, whichever occurs first. TxDOT shall compensate the Local Government only for those eligible expenses that are incurred during this contract and that are directly attributable to the completed portion of the work covered by this contract and only if the work has been completed in a manner satisfactory and acceptable to TxDOT. The Local Government shall neither incur nor be reimbursed for any new obligations after the date of termination.

Article 7. Funding

TxDOT shall pay for services from appropriation items or accounts from which like expenditures would normally be paid. Payments received by the Local Government shall be credited to the current appropriation items or accounts from which expenditures of that character were originally made. If for any reason subcontractors and suppliers, if any, are not paid before TxDOT reimburses the Local

Government for their services, the Local Government shall pay the subcontractors and suppliers all undisputed amounts due for work no more than 10 days after the Local Government receives payment for the work unless a different time is specified by law. This requirement also applies to all lower-tier subcontractors and suppliers and must be incorporated in all subcontracts. If the Local Government fails to comply with this Article, TxDOT may withhold payments and suspend work until the subcontractors and suppliers are paid. The Local Government is authorized to submit requests for reimbursement no more frequently than monthly and no later than ninety (90) days after costs are incurred.

Article 8. Basis for Calculating Reimbursement Costs

TxDOT will reimburse the Local Government for actual costs incurred in carrying out the services authorized in Attachment A, Scope of Services, subject to the cost categories and estimated costs set forth in Attachment B, Budget. TxDOT shall compensate the Local Government for only those eligible expenses incurred during this contract that are directly attributable to the completed portion of the work covered by this contract, provided that the work has been completed in a manner satisfactory and acceptable to TxDOT. The Local Government shall not incur or be reimbursed for any new obligations after the effective date of termination. The Local Government shall bill TxDOT for actual travel expenses, not to exceed the limits reimbursable under state law. Out-of-state or out-of-country travel by the Local Government requires prior approval by TxDOT.

Article 9. Gratuities

Any person who is doing business with or who reasonably speaking may do business with TxDOT under this contract may not make any offer of benefits, gifts, or favors to employees of TxDOT.

Article 10. Conflict of Interest

The Local Government shall not assign an employee to a project if the employee:

- A. owns an interest in or is an officer or employee of a business entity that has or may have a contract with the state relating to the project;
- B. has a direct or indirect financial interest in the outcome of the project;
- C. has performed services regarding the subject matter of the project for an entity that has a direct or indirect financial interest in the outcome of the project or that has or may have a contract with TxDOT; or
- D. is a current part-time or full-time employee of TxDOT.

Article 11. Local Government Resources

All employees of the Local Government shall have adequate knowledge and experience to enable them to perform the duties assigned to them. The Local Government certifies that it currently has adequate qualified personnel in its employment to perform the work required under this contract or will be able to obtain adequate qualified personnel from sources other than TxDOT. On receipt of written notice from TxDOT detailing supporting factors and evidence, the Local Government shall remove from the project any employee of the Local Government who is incompetent or whose conduct becomes detrimental to the work. Unless otherwise specified, the Local Government shall furnish all equipment, materials, supplies, and other resources required to perform the work.

Article 12. Assignment Subcontracts

A subcontract may not be executed by the Local Government without prior written authorization by TxDOT. Subcontracts in excess of \$25,000 shall contain all applicable terms and conditions of this contract. No subcontract will relieve the Local Government of its responsibility under this contract. Neither party shall assign any interest in this agreement.

Article 13. Responsibilities of the Parties

Each party acknowledges that it is not an agent, servant, or employee of the other party. Each party is responsible for its own acts and deeds and for those of its agents, servants, or employees.

Article 14. Disputes

The Local Government shall be responsible for the settlement of all contractual and administrative issues arising out of procurements entered in support of contract services. TxDOT shall be responsible for the settlement of any dispute concerning this contract unless the dispute involves a subcontract.

Article 15. No Assignment

Neither party shall assign, sublet, or transfer any interest in this agreement.

Article 16. Remedies

This agreement shall not be considered as specifying the exclusive remedy for any default, but either party may avail itself of any remedy existing at law or in equity, and all remedies shall be cumulative.

Article 17. License for TxDOT Logo Use

- A. **Grant of License; Limitations:** The Local Government is granted a limited revocable non-exclusive license to use the registered TxDOT trademark logo (TxDOT Flying "T") on any deliverables prepared under this contract that are the property of the State. The Local Government may not make any use of the registered TxDOT trademark logo on any other materials or documents unless it first submits that request in writing to the State and receives approval for the proposed use. The Local Government agrees that it shall not alter, modify, dilute, or otherwise misuse the registered TxDOT trademark logo or bring it into disrepute.
- B. **Notice of Registration Required:** The Local Government's use of the Flying "T" under this article shall be followed by the capital letter R enclosed within a circle (®) that gives notice that the Flying "T" is registered in the United States Patent and Trademark Office (USPTO).
- C. **No Assignment or Sublicense:** The Local Government may not assign or sublicense the rights granted by this article without the prior written consent of the State.
- D. **Term of License:** The license granted to the Local Government by this article shall terminate at the end of the term specified by this contract.

Article 18. Records and Ownership

- A. The Local Government agrees to maintain all books, documents, papers, accounting records, and other evidence pertaining to costs at its office during the contract period and for four years from the date of final payment under the contract. These materials shall be made available for inspection and copying by TxDOT, by the State Auditor's Office, and by their authorized representatives. If the contract is federally funded, these materials shall also be made available for inspection and copying by the U.S. Department of Transportation and by the Office of the Inspector General.
- B. After completion or termination of this contract, all documents prepared by the Local Government or furnished to the Local Government by TxDOT shall be delivered to and become the property of TxDOT. All sketches, photographs, calculations, and other data prepared under this contract shall be made available, on request, to TxDOT without restriction or limitation of further use.
- C. TxDOT shall own all title to, all interests in, all rights to, and all intellectual property (including copyrights, trade and service marks, trade secrets, and patentable devices or methods) arising from or developed under this contract.

- D. Except to the extent that a specific provision of this contract states to the contrary, all equipment purchased by the Local Government or its subcontractors under this contract shall be owned by TxDOT and will be delivered to TxDOT at the time the contract is completed or terminated.
- E. The State Auditor may conduct an audit or investigation of any entity receiving funds from TxDOT directly under the contract or indirectly through a subcontract under the contract. Acceptance of funds directly under the contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the State Auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the State Auditor with access to any information the State Auditor considers relevant to the investigation or audit.

Article 19. Reference to Costs Principles and Circulars

Reimbursement with state or federal funds will be limited to costs determined to be reasonable and allowable under cost principles established in OMB Circular A-21, "Cost Principles for Educational Institutions," or 2 CFR 200. The parties shall comply with the requirements of the Single Audit Act of 1984, P.L. 98-502, ensuring that the single audit report includes the coverage stipulated in 2 CFR 200.

Article 20. Equal Employment Opportunity

The Local Government agrees to comply with Executive Order 11246, entitled "Equal Employment Opportunity," as amended by Executive Order 11375 and as supplemented by Department of Labor regulations, 41 CFR Part 60. The Local Government agrees to consider minority universities for subcontracts when the opportunity exists. The Local Government warrants that it has developed and has on file appropriate affirmative action programs as required by applicable rules and regulations of the Secretary of Labor.

Article 21. Civil Rights Compliance

- A. **Compliance with Regulations:** The Local Government will comply with the Acts and the Regulations relative to Nondiscrimination in Federally-assisted programs of the U.S. Department of Transportation (USDOT), the Federal Highway Administration (FHWA), as they may be amended from time to time, which are herein incorporated by reference and made part of this agreement.
- B. **Nondiscrimination:** The Local Government, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The Local Government will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
- C. **Solicitations for Subcontracts, Including Procurement of Materials and Equipment:** In all solicitations either by competitive bidding or negotiation made by the Local Government for work to be performed under a subcontract, including procurement of materials or leases of equipment, each potential subcontractor or supplier will be notified by the Local Government of the Local Government's obligations under this contract and the Acts and Regulations relative to Nondiscrimination on the grounds of race, color, or national origin.
- D. **Information and Reports:** The Local Government will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto, and will permit access to its books, records, accounts, other sources of information, and facilities as may be determined by the State or the FHWA to be pertinent to ascertain compliance with such Acts, Regulations or directives. Where any information required of the Local Government is in the exclusive possession of another who fails or refuses to furnish this information, the Local

Government will so certify to the State or the Federal Highway Administration, as appropriate, and will set forth what efforts it has made to obtain the information.

- E. **Sanctions for Noncompliance:** In the event of the Local Government's noncompliance with the Nondiscrimination provisions of this contract, the State will impose such contract sanctions as it or the FHWA may determine to be appropriate, including, but not limited to:
 - a. withholding of payments to the Local Government under the contract until the Local Government complies and/or
 - b. cancelling, terminating, or suspending of the contract, in whole or in part.
- F. **Incorporation of Provisions:** The Local Government will include the provisions of paragraphs (A) through (F) in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The Local Government will take such action with respect to any subcontract or procurement as the State or the FHWA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the Local Government becomes involved in, or is threatened with, litigation with a subcontractor or supplier because of such direction, the Local Government may request the State to enter into such litigation to protect the interests of the State. In addition, the Local Government may request the United States to enter into such litigation to protect the interests of the United States.

Article 22. Noncollusion

The Local Government warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the Local Government, to solicit or secure this Agreement, and that it has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift, or any other consideration contingent upon or resulting from the award or making of this Agreement. If the Local Government breaches or violates this warranty, the Texas Department of Transportation shall have the right to annul this Agreement without liability or, in its discretion, to deduct from the Agreement price or consideration, or otherwise recover the full amount of such fee, commission, brokerage fee, contingent fee, or gift.

Article 23. Lobbying Certification

In executing this agreement, each signatory certifies that:

- A. No federal appropriated funds have been paid or will be paid by or on behalf of the parties to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- B. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with federal contracts, grants, loans, or cooperative agreements, the signatory for the Local Government shall complete and submit the federal Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- C. The parties shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This statement is a material representation of fact upon which reliance was placed when this agreement was made or entered into. Submission of this statement is a prerequisite for making or entering into this agreement imposed by Title 31 U.S.C. §1352. Any person who fails to file the required statement shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each failure.

By executing this agreement, the parties affirm this lobbying certification with respect to the Project and affirm this certification of the material representation of facts upon which reliance will be made.

Article 24. Compliance with Laws

The parties shall comply with all federal, state, and local laws, statutes, ordinances, rules, and regulations and with the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of this agreement. After receiving a written request from TxDOT, the Local Government shall furnish TxDOT with satisfactory proof of its compliance with this Article.

Article 25. Signatory Warranty

Each signatory warrants that the signatory has necessary authority to execute this agreement on behalf of the entity represented.

Article 26. Notices

All notices to either party shall be delivered personally or sent by certified U.S. mail, postage prepaid, addressed to that party at the following address:

Local Government:	Sutton County Judge's Office Attn: Joseph Harris, County Judge 300 East Oak Street #4 Sonora, Texas 76950
TxDOT:	Texas Department of Transportation Attn: Kyla Bahlman 4502 Knickerbocker Road San Angelo, Texas 76904

All notices shall be deemed given on the date delivered in person or deposited in the mail. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that notices shall be delivered personally or by certified U.S. mail, and that request shall be carried out by the other party.

Article 27. Pertinent Non-Discrimination Authorities

During the performance of this contract, the Local Government, for itself, its assignees, and successors in interest agree to comply with the following nondiscrimination statutes and authorities; including but not limited to:

- A. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- B. The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects).
- C. Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), as amended, (prohibits discrimination on the basis of sex)

- D. Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.) as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27.
- E. The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age).
- F. Airport and Airway Improvement Act of 1982, (49 U.S.C. Chapter 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex).
- G. The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, subrecipients and contractors, whether such programs or activities are Federally funded or not).
- H. Titles II and III of the Americans with Disabilities Act, which prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38.
- I. The Federal Aviation Administration's Nondiscrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex).
- J. Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations.
- K. Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, the parties must take reasonable steps to ensure that LEP persons have meaningful access to the programs (70 Fed. Reg. at 74087 to 74100).
- L. Title IX of the Education Amendments of 1972, as amended, which prohibits the parties from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq.).

ATTACHMENT D



Resolution or Ordinance

SUTTON COUNTY RENTAL WAIVER REQUEST

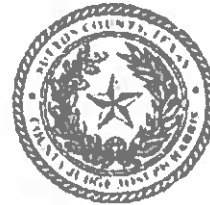
Texas Department of Transportation
 Name of Organization
 Is requesting deposit and booking fees waived for the
 following use of \$600.00
 Civic Center
 _____ Pavilion
 _____ Arena

on October 24, 2024 for the purpose of the event/function listed below

TxDOT's Annual Safety Awards Banquet

 Signature of Person requesting waiver Francisco Villalobos Printed Name 512-317 9884 Phone#	06 24 24 Date
<p>• NOTE: Rental waived fees do not include waiving of security/damage fees or hiring of cleaning service cost.</p> <p>Special Instructions or Comments:</p> <p>Approved on: <u>07/08/2024</u> #1 Renter is required to use a vendor from our list or clean facilities themselves</p> <p>Disapproved on: _____ #2 Renter is not required to provide proof of Liability Insurance, and all deposits shall be waived.</p> <p>#3 Renter is required to pay the \$3000 → JH</p> <p>Signature:  Joseph Signature Judge for Commissioners Court</p>	

At - rental fee per this agreement.
Renter will allow renter to pay
rental fee after the event in
accordance with renter's pro-
curement guidelines.



JH

ATTACHMENT E

Location Maps Showing Project



Certificate Of Completion

Envelope Id: A921648E34C642B2A0BBD1470ECBCF4A
Subject: Please DocuSign - Interlocal Agreement - PO# 035965_601CT with SUTTON COUNTY
Source Envelope:
Document Pages: 16 Signatures: 0
Certificate Pages: 5 Initials: 0
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-08:00) Central Time (US & Canada)

Status: Sent

Envelope Originator:
Mirelda Cavazos
125 E. 11th Street
Austin, TX 78701
Mirelda.Cavazos@txdot.gov
IP Address: 209.112.106.2

Record Tracking

Status: Original
8/1/2024 8:05:46 AM
Holder: Mirelda Cavazos
Mirelda.Cavazos@txdot.gov
Security Appliance Status: Connected
Pool: StateLocal
Storage Appliance Status: Connected
Pool: Texas Department of Transportation

Location: DocuSign

Location: DocuSign

Signer Events

Joseph Harris, County Judge
judge.harris@co.sutton.tx.us
Security Level: Email, Account Authentication
(Optional)

Signature

Timestamp

Sent: 8/1/2024 8:19:52 AM
Resent: 8/5/2024 8:31:40 AM
Resent: 8/7/2024 7:37:37 AM
Viewed: 8/7/2024 8:14:47 AM

Electronic Record and Signature Disclosure:
Accepted: 8/2/2024 4:32:41 PM
ID: ea93fa26-2134-4e80-a0bf-98728c3ae5a7

Kenneth Stewart, Director Contract Services Division
kenneth.stewart@txdot.gov
Security Level: Email, Account Authentication
(Optional)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

Diane Bumett
Diane.Bumett@txdot.gov
Texas Department of Transportation
Security Level: Email, Account Authentication
(Optional)
Electronic Record and Signature Disclosure:
Not Offered via DocuSign

COPIED

Sent: 8/1/2024 8:19:51 AM
Viewed: 8/1/2024 8:37:57 AM

Catherine Aguero
court.assistant@co.sutton.tx.us
Security Level: Email, Account Authentication
(Optional)
Electronic Record and Signature Disclosure:

COPIED

Sent: 8/1/2024 8:19:51 AM

Carbon Copy Events
Not Offered via DocuSign

Status

Timestamp

Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

Envelope Sent

Hashed/Encrypted

8/1/2024 8:19:51 AM

Payment Events

Status

Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Texas Department of Transportation (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through your DocuSign, Inc. (DocuSign) Express user account. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to these terms and conditions, please confirm your agreement by clicking the 'I agree' button at the bottom of this document.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. For such copies, as long as you are an authorized user of the DocuSign system you will have the ability to download and print any documents we send to you through your DocuSign user account for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. To indicate to us that you are changing your mind, you must withdraw your consent using the DocuSign 'Withdraw Consent' form on the signing page of your DocuSign account. This will indicate to us that you have withdrawn your consent to receive required notices and disclosures electronically from us and you will no longer be able to use your DocuSign Express user account to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through your DocuSign user account all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Texas Department of Transportation:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: kevin.setoda@txdot.gov

To advise Texas Department of Transportation of your new e-mail address

To let us know of a change in your e-mail address where we should send notices and disclosures electronically to you, you must send an email message to us at kevin.setoda@txdot.gov and in the body of such request you must state: your previous e-mail address, your new e-mail address. We do not require any other information from you to change your email address..

In addition, you must notify DocuSign, Inc to arrange for your new email address to be reflected in your DocuSign account by following the process for changing e-mail in DocuSign.

To request paper copies from Texas Department of Transportation

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an e-mail to kevin.setoda@txdot.gov and in the body of such request you must state your e-mail address, full name, US Postal address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Texas Department of Transportation

To inform us that you no longer want to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your DocuSign account, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an e-mail to kevin.setoda@txdot.gov and in the body of such request you must state your e-mail, full name, IS Postal Address, telephone number, and account number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

Operating Systems:	Windows2000? or WindowsXP?
Browsers (for SENDERS):	Internet Explorer 6.0? or above
Browsers (for SIGNERS):	Internet Explorer 6.0?, Mozilla FireFox 1.0, NetScape 7.2 (or above)
Email:	Access to a valid email account
Screen Resolution:	800 x 600 minimum
Enabled Security Settings:	<ul style="list-style-type: none">• Allow per session cookies

- | | |
|--|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| | <ul style="list-style-type: none">• Users accessing the internet behind a Proxy Server must enable HTTP 1.1 settings via proxy connection |
|--|---------------------------------------------------------------------------------------------------------------------------------------------------------|

****** These minimum requirements are subject to change. If these requirements change, we will provide you with an email message at the email address we have on file for you at that time providing you with the revised hardware and software requirements, at which time you will have the right to withdraw your consent.

Acknowledging your access and consent to receive materials electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please verify that you were able to read this electronic disclosure and that you also were able to print on paper or electronically save this page for your future reference and access or that you were able to e-mail this disclosure and consent to an address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format on the terms and conditions described above, please let us know by clicking the 'I agree' button below.

By checking the 'I Agree' box, I confirm that:

- I can access and read this Electronic CONSENT TO ELECTRONIC RECEIPT OF ELECTRONIC RECORD AND SIGNATURE DISCLOSURES document; and
- I can print on paper the disclosure or save or send the disclosure to a place where I can print it, for future reference and access; and
- Until or unless I notify Texas Department of Transportation as described above, I consent to receive from exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to me by Texas Department of Transportation during the course of my relationship with you.

SUTTON COUNTY MEAL PER DIEM RATES

On this 17th day of August, 2024, during a Regular Meeting of the County Commissioner's Court the following amendment to the County's Meal Per Diem Rates was proposed by Sutton County Judge Joseph Harris.

- Full Day: \$59.00 (A 24-hour period out of the county for training, prisoner transport or approved travel and a \$5.00 Incidental Expense is already included)
- Travel Day: \$44.25 (A day starting or ending in the county prior to or following a Full Day out of the county for training, prisoner transport or approved travel and a \$5.00 Incidental Expense is already included)
- Day Trip: \$13.00 for breakfast / \$15.00 for lunch / \$26.00 for dinner / \$5.00 Incidental Expense (A day starting and ending in the county for training, prisoner transport or approved travel)

All Expense Forms must be filled out completely and approved by the Elected Official or Department Head when submitted to the County Auditor for payment. An incomplete Expense Form may cause payment to an employee to be delayed or denied until the issue is corrected.

It is the Elected Official's or Department Head's responsibility to ensure that Expense Forms submitted to them by an employee are true and correct to the best of their knowledge. Although receipts are not a requirement when submitting an Expense Form to the County Auditor, the Elected Official or Department Head may require receipts before they approve them.

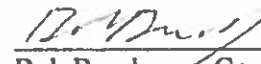
An Expense Form approved by the Elected Official or Department Head for a Travel Advance must be submitted at least 48 hours prior to the Departure Date or the payment may be delayed.


It is an employee's responsibility to reimburse the county for a Travel Advance if the designated travel on their Expense Form is canceled for any reason.


An employee may be reimbursed for an approved Expense Form submitted following the Return Date of travel prior to it being approved with the Accounts Payable by the Commissioner's Court.

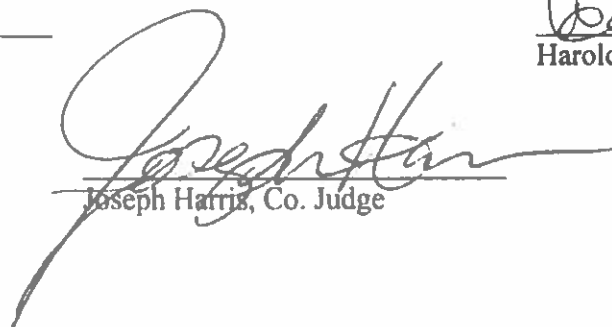
Any fictitious information intentionally provided by an employee, Elected Official or Department Head on an Expense Form submitted for payment may be grounds for termination, criminal charges or both.


Lee Bloodworth, Co. Comm. Pct. 1


Bob Brockman, Co. Comm. Pct. 2


Carl Teaff, Co. Comm. Pct. 3


Harold Martinez, Co. Comm. Pct. 4


Joseph Harris, Co. Judge