Sutton County Commissioners Court

REGULAR MEETING

December 9, 2024 at 9:00 a.m.

Sutton County Annex Meeting Room, 300 E. Oak, Sonora TX 76950

Joseph Harris	**Lee Bloodworth**	**Bob Brockman**	**Carl Teaff**	**Harold Martinez**
County Judge	*Commissioner*	*Commissioner*	*Commissioner*	*Commissioner*
	Precinct 1	*Precinct 2*	*Precinct 3*	*Precinct 4*

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

BUSINESS

1 Determination of quorum and call to order
2 Invocation and Pledges
3 Public Comment

AGENDA

Receive reports of the following:

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

Deliberate, consider and take appropriate action regarding the following:

16 Accounts Payable-Maura Weingart
17 Revisit discussion regarding purchase of county park property-Shelley McAfee
18 Resolution to exempt Juvenile Probation Department from the requirements of Transportation Code 721
19 Pitney Bowes contract renewal-Pam Thorp
20 Copier contract renewal with Total Office Solutions for Extension Office-Pascual Hernandez
21 Approval of new copier contract with CTWP for Sherriff's office-DuWayne Castro

EXECUTIVE SESSION

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

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

RECONVENE

23 Adjournment

Joseph Harris

JOSEPH HARRIS, County Judge

SUTTON COUNTY, TEXAS
COUNTY JUDGE JOSEPH HARRIS

POSTED ON THE BULLETIN BOARD IN THE COURTHOUSE ANNEX BUILDING and the SUTTON COUNTY WEB PAGE www.co.sutton.tx.us this the ~~5th~~ 6th **day of December 2024.**

Pam Thorp

PAM THORP, County Clerk

COMMISSIONERS COURT REGULAR MEETING

DECEMBER 9, 2024

GENERAL-

TX DEPT OF PUBLIC SAFETY-	(CO/DIST CLERK)- REISSUE CHEK	$ 4.08	CK 30718
PRINCIPAL LIFE-	EMPLOYEE LIFE INSURANCE	$ 1,062.88	CK 30719
AMERITAS-	EMPLOYEE VISION INSURANCE	$ 869.49	CK 30720
AFLAC-	EMPLOYEE ADDITIONAL INSURANCE	$ 2,181.13	CK 30721
NATIONWIDE-	EMPLOYEE RETIREMENT	$ 1,060.00	CK 30722
MASA-	EMPLOYEE MEDICAL TRANSPORTATION COVERAGE	$ 548.00	CK 30723
NEW YORK LIFE-	EMPLOYEE ADDITIONAL INSURANCE	$ 4,676.54	CK 30724
T.A.C.-	EMPLOYEE MEDICAL & DENTAL INSURANCE	$ 77,218.74	CK 30725
CHASE-	(EXT. OFFC.)- NOVEMBER STATEMENT	$ 12.00	CK 30726
MASTERCARD-	(SHF OFFC/JAIL)- NOVEMBER STATEMENT	$ 1,927.25	CK 30727

TOTAL- $89,560.11

/2024 10:27 AM
T: 04430 12/09/2024 GEN/FMFC A/P
R SET: 01 SUTTON COUNTY
NCE : ALPHABETIC
O/FROM ACCOUNTS SUPPRESSED

------ID-------- ST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
80 AMG PRINTING & MAILING LLC						
120138 /03/2024	10	TAX ASSESSOR - VR APPLICATION DUE: 12/09/2024 DISC: 12/09/2024 TAX ASSESSOR - VR APPLICATIONS	70.00	1099: N 10 5-499-5575	VOTER REGISTRATION	70.00
		=== VENDOR TOTALS ===	70.00			
32 ANGELO BOLT & INDUSTRIAL SUPPL						
711944 /19/2024	10	FMFC - DIABLO BLADES DUE: 12/09/2024 DISC: 12/09/2024 FMFC - DIABLO BLADES	109.46	1099: N 15 5-611-3300	OPERATING SUPPLIES	109.46
713721 /26/2024	10	FMFC - THERMAL BLANKET DUE: 12/09/2024 DISC: 12/09/2024 FMFC - THERMAL BLANKET	72.00	1099: N 15 5-611-3500	REP & MAINT SUPPLIES	72.00
		=== VENDOR TOTALS ===	181.46			
58 ANGELO PLUMBING SUPPLY INC						
1710434 /03/2024	10	JAIL - SLOAN PUSH BUTTON ASSY DUE: 12/09/2024 DISC: 12/09/2024 JAIL - SLOAN PUSH BUTTON ASSY	131.38	1099: N 10 5-512-3500	REPAIR & MAINTEN SUPPLIE	131.38
		=== VENDOR TOTALS ===	131.38			
43 AT&T MOBILITY						
306254646X11092024 /01/2024	10	ADULTPROB-10/2-11/1CELL PH SV DUE: 12/09/2024 DISC: 12/09/2024 ADULTPROB-10/2-11/1CELL PH SVC	54.35	1099: N 10 5-570-4200	COMMUNICATION	54.35
		=== VENDOR TOTALS ===	54.35			
92 AUTOMATIC FIRE PROTECTION, INC						
241026 /25/2024	10	LIBRARY-ANNUAL FIRE ALARM SVC DUE: 12/09/2024 DISC: 12/09/2024 LIBRARY-ANNUAL FIRE ALARM SVC	530.00	1099: Y 10 5-650-4569	FIRE ALARM MONITOR SERVI	530.00
81001124 /26/2024	10	LIBRARY- MO MONITORING SVC CH DUE: 12/09/2024 DISC: 12/09/2024 LIBRARY- MO MONITORING SVC CHG	50.00	1099: Y 10 5-650-4569	FIRE ALARM MONITOR SERVI	50.00
		=== VENDOR TOTALS ===	580.00			

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48 BAKER & TAYLOR, INC.						
5019221623 /19/2024	10	LIBRARY - BOOKS DUE: 12/09/2024 DISC: 12/09/2024 LIBRARY - BOOKS	17.44	1099: N 10 5-650-5900	BOOKS	17.44
5019221624 /19/2024	10	LIBRARY - BOOKS DUE: 12/09/2024 DISC: 12/09/2024 LIBRARY - BOOKS	43.14	1099: N 10 5-650-5900	BOOKS	43.14
5019227093 /25/2024	10	LIBRARY - BOOKS DUE: 12/09/2024 DISC: 12/09/2024 LIBRARY - BOOKS	91.07	1099: N 10 5-650-5900	BOOKS	91.07
5019227094 /25/2024	10	LIBRARY - BOOKS DUE: 12/09/2024 DISC: 12/09/2024 LIBRARY - BOOKS	19.58	1099: N 10 5-650-5900	BOOKS	19.58
		=== VENDOR TOTALS ===	171.23			
50 BEN E KEITH-DFW						
13146691 /22/2024	10	JAIL - FOOD DUE: 12/09/2024 DISC: 12/09/2024 JAIL - FOOD	644.10	1099: N 10 5-512-3910	FOOD & KITCHEN SUPPLIES	644.10
		=== VENDOR TOTALS ===	644.10			
51 BENSON REPAIR						
B4064 /29/2024	10	FMFC - BATTERY,ALTERNATOR,MIS DUE: 12/09/2024 DISC: 12/09/2024 FMFC - BATTERY,ALTERNATOR,MISC	336.32	1099: N 15 5-611-4500	REPAIRS	336.32
B4072 /12/2024	10	FMFC-FUEL PUMP DUE: 12/09/2024 DISC: 12/09/2024 FMFC-FUEL PUMP	200.03	1099: N 15 5-611-4500	REPAIRS	200.03
B4088 /26/2024	10	FMFC -OIL,FILTERS,CLNR, MISC DUE: 12/09/2024 DISC: 12/09/2024 FMFC -OIL,FILTERS,CLNR, MISC	1,410.33	1099: N 15 5-611-4500	REPAIRS	1,410.33
		=== VENDOR TOTALS ===	1,946.68			

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74 CARROT-TOP INDUSTRIES INC						
INV135691 /26/2024	10	CIV CTR - US & TEXAS FLAG DUE: 12/09/2024 DISC: 12/09/2024 CIV CTR - US & TEXAS FLAG	301.97	1099: N 10 5-516-3500	REPAIR & MAINT SUPPLIES	301.97
		=== VENDOR TOTALS ===	301.97			
83 CHARLES MCDONALD						
137 /01/2024	10	NON DEPT - OSSF PROGRAM DEC DUE: 12/09/2024 DISC: 12/09/2024 NON DEPT - OSSF PROGRAM DEC	770.00	1099: Y 10 5-409-4439	OSSF INSPECTION PERMIT E	770.00
367 /26/2024	10	NON DEPT - OSSF INSP C.L. DUE: 12/09/2024 DISC: 12/09/2024 NON DEPT - OSSF INSP C.L.	325.00	1099: Y 10 5-409-4439	OSSF INSPECTION PERMIT E	325.00
		=== VENDOR TOTALS ===	1,095.00			
12 CHRISTY DYAR						
202412042001 /27/2024	10	CO/DSTCLRK- [illegible]AN CONF ADVANCE DUE: 12/27/2024 DISC: 12/27/2024 CO/DISTCLRK- ADVANCE FOR CO	1,636.56	1099: N 10 5-450-4800	DUES & CONVENTIONS	1,636.56
		=== VENDOR TOTALS ===	1,636.56			
00 CIRA						
INV993203501 /18/2024	10	NON DEPT - NOV WEBPAGE DUE: 12/09/2024 DISC: 12/09/2024 NON DEPT - NOV WEBPAGE	562.51	1099: N 10 5-409-4100	WEB PAGE	562.51
		=== VENDOR TOTALS ===	562.51			
12 CRISTINA DE LUNA						
202412031965 /27/2024	10	TAX ASSESS-CONF MILEAGE REIMB DUE: 12/09/2024 DISC: 12/09/2024 TAX ASSESS-CONF MILEAGE REIMB	280.06	1099: N 10 5-499-4800	DUES & CONVENTIONS	280.06
		=== VENDOR TOTALS ===	280.06			

/2024 10:27 AM
A/P Regular Open Item Register

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69 CROCKETT COUNTY						
202412041999 /02/2024	10	DIST CRT - ADMIN ASSISTANT DUE: 12/09/2024 DISC: 12/09/2024 DIST CRT - ADMIN ASSISTANT	1,500.00	1099: N 10 5-435-1070	PART TIME	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
ONE TIME VENDOR						
202412031966 /22/2024	10	DAVID W TATE:FINE OVER PYMT DUE: 12/09/2024 DISC: 12/09/2024 DAVID W TATE:FINE OVER PYMT	445.00	1099: N 10 5-455-4484	REIMBURSEMENT FOR FEES	445.00
		=== VENDOR TOTALS ===	445.00			
29 DEVILS RIVER AUTO PARTS						
15338-143221 /02/2024	10	FMFC - STUD DUE: 12/09/2024 DISC: 12/09/2024 FMFC - STUD	2.00	1099: N 15 5-611-3500	REP & MAINT SUPPLIES	2.00
15338143279 /03/2024	10	FMFC - CARBON TAP DUE: 12/09/2024 DISC: 12/09/2024 FMFC - CARBON TAP	5.45	1099: N 15 5-611-3300	OPERATING SUPPLIES	5.45
		=== VENDOR TOTALS ===	7.45			
08 DEVILS RIVER NEWS						
4946 /21/2024	10	NON DEPT -- GEN ELECTION AD DUE: 12/09/2024 DISC: 12/09/2024 NON DEPT -- GEN ELECTION AD	234.00	1099: N 10 5-409-4491	ELECTION EXPENSE ALL	234.00
		=== VENDOR TOTALS ===	234.00			
ONE TIME VENDOR						
202412031967 /25/2024	10	DOLLAR GENERAL:RESTITUTION RE DUE: 12/09/2024 DISC: 12/09/2024 DOLLAR GENERAL:RESTITUTION REF	27.47	1099: N 10 5-450-4855	RESTITUTION REFUND	27.47
		=== VENDOR TOTALS ===	27.47			

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ONE TIME VENDOR						
202412041987		FRANCISCO FLORES:FINE OVR PYM	10.00			
/20/2024	10	DUE: 12/09/2024 DISC: 12/09/2024		1099: N		
		FRANCISCO FLORES:FINE OVR PYMT		10 5-455-4484	REIMBURSEMENT FOR FEES	10.00
		=== VENDOR TOTALS ===	10.00			
ONE TIME VENDOR						
202412031968		GOPAL SARKAR: RESTITUTION REF	150.00			
/25/2024	10	DUE: 12/09/2024 DISC: 12/09/2024		1099: N		
		GOPAL SARKAR: RESTITUION REF		10 5-450-4855	RESTITUTION REFUND	150.00
		=== VENDOR TOTALS ===	150.00			
80	GREAT AMERICA LEASING CORP					
37907192		SHF OFC - COPIER AGRMT	253.20			
/18/2024	10	DUE: 12/09/2024 DISC: 12/09/2024		1099: N		
		SHF OFC - COPIER AGRMT		10 5-560-4560	COPIER / MAINT	253.20
		=== VENDOR TOTALS ===	253.20			
27	GT DISTRIBUTORS - AUSTIN					
INV1025313		SB22 - AMMO	966.89			
/25/2024	10	DUE: 12/09/2024 DISC: 12/09/2024		1099: N		
		SB22 - AMMO		73 5-560-5755	FIREARMS & AMMO	966.89
		=== VENDOR TOTALS ===	966.89			
40	HCTC (HILL COUNTRY TELECOMMUN					
202412031969		EXT OFC/HOME EC - DEC SVC	97.66			
/01/2024	10	DUE: 12/09/2024 DISC: 12/09/2024		1099: N		
		AG - DEC PHONE SVC		10 5-665-4200	AGRICULTURE TELEPHONE	51.59
		HOME EC - DEC PHONE SVC		10 5-665-4201	HOME ECONOMICS TELEPHONE	46.07
202412031970		ADULT PROB - DEC PHONE SVC	145.45			
/01/2024	10	DUE: 12/09/2024 DISC: 12/09/2024		1099: N		
		ADULT PROB - DEC PHONE SVC		10 5-570-4200	COMMUNICATION	145.45
202412041988		PRKS/WLDLFE - DEC PHONE SVC	40.20			
/01/2024	10	DUE: 12/09/2024 DISC: 12/09/2024		1099: N		
		PRKS/WLDLFE - DEC PHONE SVC		10 5-580-4201	PARKS & WILDLIFE TELEPHO	40.20
202412041989		FMFC - DEC PHONE SERVICE	142.15			
/01/2024	10	DUE: 12/09/2024 DISC: 12/09/2024		1099: N		
		FMFC - DEC PHONE SERVICE		15 5-611-4200	COMMUNICATION	142.15

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------ID--------                                              GROSS     P.O. #
ST DATE   BANK CODE ---------DESCRIPTION---------          DISCOUNT   G/L ACCOUNT          ------ACCOUNT NAME------  DISTRIBUTION
==================================================================================================================================
40     HCTC   (HILL COUNTRY TELECOMMUN( ** CONTINUED ** )
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202412041990          JUDGE & PARK-DEC PH & INTERNE           245.40
/01/2024      10      DUE: 12/09/2024 DISC: 12/09/2024                1099: N
                      JUDGE - DEC  PHONE  & INTERNET                  10  5-400-4200      COMMUNICATION                 145.45
                      PARK - DEC  PHONE  & INTERNET                   10  5-660-4210      INTERNET                       99.95
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202412041991          SHF OFC - DEC PHONE & INTERNE           337.68
/01/2024      10      DUE: 12/09/2024 DISC: 12/09/2024                1099: N
                      SHF OFC - DEC PHONE & INTERNET                  10  5-560-4200      COMMUNICATION                 337.68
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202412052004          LIBRARY - PHONE SVC DECEMBER            235.45
/01/2024      10      DUE: 12/09/2024 DISC: 12/09/2024                1099: N
                      LIBRARY - PHONE SVC DECEMBER                    10  5-650-4200      COMMUNICATION                 235.45
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202412052007          TAX ASSESSOR-PH & INTERNET DE           173.45
/01/2024      10      DUE: 12/09/2024 DISC: 12/09/2024                1099: N
                      TAX ASSESSOR-PH & INTERNET DEC                  10  5-499-4200      COMMUNICATION                 173.45

                      === VENDOR TOTALS ===                 1,417.44
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56     HIGHWAY FUND
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17298890              TAX ASSESSOR - DEPOSIT SLIPS            157.99
/07/2024      10      DUE: 12/09/2024 DISC: 12/09/2024                1099: N
                      TAX ASSESSOR - DEPOSIT SLIPS                    10  5-499-3100      OFFICE SUPPLIES               157.99

                      === VENDOR TOTALS ===                   157.99
==================================================================================================================================
08     JANA ELIZABETH JOHNSON
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02836                 DIST CRT - CRT APPTD ATTORNEY           500.00
/22/2024      10      DUE: 12/09/2024 DISC: 12/09/2024                1099: Y
                      DIST CRT - CRT APPTD ATTORNEY                   10  5-435-4040      COURT APPOINTED ATTORNEY      500.00

                      === VENDOR TOTALS ===                   500.00
==================================================================================================================================
19     JET SPECIALTY, INC
----------------------------------------------------------------------------------------------------------------------------------
2765433               FMC - TOWELS & LUBE                     100.61
/05/2024      10      DUE: 12/09/2024 DISC: 12/09/2024                1099: N
                      FMC - TOWELS & LUBE                             15  5-611-3500      REP & MAINT SUPPLIES          100.61

                      === VENDOR TOTALS ===                   100.61
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------ID--------                                          GROSS    P.O. #
ST DATE   BANK CODE ---------DESCRIPTION---------       DISCOUNT  G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
==========================================================================================================================
40    K& J CONTROL, INC
--------------------------------------------------------------------------------------------------------------------------
158576              LIBRARY-MO PEST CONTROL (NOV)            50.00
/01/2024     10     DUE: 12/09/2024 DISC: 12/09/2024                1099: N
                    LIBRARY-MO PEST CONTROL (NOV)                   10  5-650-3500    REPAIR & MAINT SUPPLIES         50.00
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159464              LIBRARY - DECEMBER MONTHLY SV            50.00
/05/2024     10     DUE: 12/09/2024 DISC: 12/09/2024                1099: N
                    LIBRARY - DECEMBER MONTHLY SVC                  10  5-650-3500    REPAIR & MAINT SUPPLIES         50.00

                    === VENDOR TOTALS ===                   100.00
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53    KOLOGIK LLC
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INV-13456           SHF OFC - 2025 LIC RENEWALS          16,500.00
/15/2024     10     DUE: 12/09/2024 DISC: 12/09/2024                1099: N
                    SHF OFC - 2025 LIC RENEWALS                     10  5-560-4867    RECORDS MANGEMENT           16,500.00

                    === VENDOR TOTALS ===                16,500.00
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14    LA ESPERANZA
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202412062010        JAIL - J.R. DENTAL CARE                 123.78
/05/2024     10     DUE: 12/09/2024 DISC: 12/09/2024                1099: N
                    JAIL - J.R. DENTAL CARE                         10  5-512-4820    MEDICAL FEES                   123.78
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202412062011        JAIL - S.S. DENTAL CARE                 117.56
/05/2024     10     DUE: 12/09/2024 DISC: 12/09/2024                1099: N
                    JAIL - S.S. DENTAL CARE                         10  5-512-4820    MEDICAL FEES                   117.56

                    === VENDOR TOTALS ===                   241.34
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      ONE TIME VENDOR
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202412031971        LIEN SOLUTIONS: REC FEE OVRPY             1.00
/21/2024     10     DUE: 12/09/2024 DISC: 12/09/2024                1099: N
                    LIEN SOLUTIONS: REC FEE OVRPYM                  10  5-450-4484    REFUND COURT FEES                1.00

                    === VENDOR TOTALS ===                     1.00
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      ONE TIME VENDOR
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202412041994        LILIANA MATA:SEC DEP REIMBURS           500.00
/02/2024     10     DUE: 12/09/2024 DISC: 12/09/2024                1099: N
                    LILIANA MATA:SEC DEP REIMBURSE                  10  2200          SECURITY DEP CIVIC CNTR/       500.00

                    === VENDOR TOTALS ===                   500.00
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/2024 11:47 AM                                   A/P Regular Open Item Register
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ST DATE   BANK CODE ---------DESCRIPTION---------        DISCOUNT  G/L ACCOUNT          ------ACCOUNT NAME------  DISTRIBUTION
=================================================================================================================================
63    LILLIAN M HUDSPETH
---------------------------------------------------------------------------------------------------------------------------------
202412041986         EMS - DEC CONTRACT PYMT              38,824.50
/03/2024     10      DUE: 12/09/2024 DISC: 12/09/2024              1099: N
                     EMS - DEC CONTRACT PYMT                       10  5-540-4900      EMS CONTRACT                   38,824.50

                     === VENDOR TOTALS ===                38,824.50
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65    LONGHORN OFFICE PRODUCTS
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535519-0             TREASURER - '25 DESK CALENDAR            25.11
/20/2024     10      DUE: 12/09/2024 DISC: 12/09/2024              1099: N
                     TREASURER - '25 DESK CALENDAR                 10  5-497-3100      OFFICE SUPPLIES                    25.11

                     === VENDOR TOTALS ===                    25.11
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      ONE TIME VENDOR
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202412031972         MARCOS A MENDEZ: FINE OVR PYM            20.00
/25/2024     10      DUE: 12/09/2024 DISC: 12/09/2024              1099: N
                     MARCOS A MENDEZ: FINE OVR PYMT                10  5-455-4484      REIMBURSEMENT FOR FEES             20.00

                     === VENDOR TOTALS ===                    20.00
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82    MAYFIELD PAPER COMPANY
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4189273              CIV CTR - PAPER TOWELS/T PAPE           333.72
/19/2024     10      DUE: 12/09/2024 DISC: 12/09/2024              1099: N
                     CIV CTR - PAPER TOWELS/T PAPER                10  5-516-3500      REPAIR & MAINT SUPPLIES           333.72

                     === VENDOR TOTALS ===                   333.72
=================================================================================================================================
08    MICHAEL A BAIRD, ATTORNEY AT L
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24-218-DCCR-00002    DIST CRT - CRT APPTD ATTORNEY           540.00
/02/2024     10      DUE: 12/09/2024 DISC: 12/09/2024              1099: N
                     DIST CRT - CRT APPTD ATTORNEY                 10  5-435-4040      COURT APPOINTED ATTORNEY          540.00
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24-218-DCCR-00017    DIST CRT - CRT APPTD ATTNY              675.00
/25/2024     10      DUE: 12/09/2024 DISC: 12/09/2024              1099: N
                     DIST CRT - CRT APPTD ATTNY                    10  5-435-4040      COURT APPOINTED ATTORNEY          675.00

                     === VENDOR TOTALS ===                 1,215.00
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42 MIDAMERICA BOOKS						
0046283 /15/2024	10	LIBRARY - BOOKS DUE: 12/09/2024 DISC: 12/09/2024 LIBRARY - BOOKS	274.45	1099: N 10 5-650-5900	BOOKS	274.45
0046300 /15/2024	10	LIBRARY - BOOKS DUE: 12/09/2024 DISC: 12/09/2024 LIBRARY - BOOKS	396.35	1099: N 10 5-650-5900	BOOKS	396.35
		=== VENDOR TOTALS ===	670.80			
13 MINDWARE						
73459284301 /21/2024	10	LIBRARY - OSF FORT SPACE DUE: 12/09/2024 DISC: 12/09/2024 LIBRARY - OSF FORT SPACE	249.95	1099: N 10 5-650-4260	SPECIAL PROGRAMMING	249.95
		=== VENDOR TOTALS ===	249.95			
40 NACO						
202435332 /23/2024	10	NON DEPT - 2025 MEMBERSHIP DUE: 12/09/2024 DISC: 12/09/2024 NON DEPT - 2025 MEMBERSHIP	450.00	1099: N 10 5-409-4810	MISCELLANEOUS - OTHER SE	450.00
		=== VENDOR TOTALS ===	450.00			
28 NINA M HARRIS						
202412052008 /05/2024	10	JAIL-3 DAYS PER DIEM REIMBURS DUE: 12/09/2024 DISC: 12/09/2024 JAIL-3 DAYS PER DIEM REIMBURSE	132.75	1099: N 10 5-512-4815	JAILERS SCHOOL	132.75
202412052009 /04/2024	10	JAIL - TRNG MILEAGE REIMBURSE DUE: 12/09/2024 DISC: 12/09/2024 JAIL - TRNG MILEAGE REIMBURSE	264.12	1099: N 10 5-512-4815	JAILERS SCHOOL	264.12
		=== VENDOR TOTALS ===	396.87			
74 OVERDRIVE INC						
02356DA24360723 /19/2024	10	LIBRARY - EBOOK DUE: 12/09/2024 DISC: 12/09/2024 LIBRARY - EBOOK	60.00	1099: N 10 5-650-5900	BOOKS	60.00
		=== VENDOR TOTALS ===	60.00			

/2024 11:47 AM
A/P Regular Open Item Register

: 04430 12/09/2024 GEN/FMFC A/P
R SET: 01 SUTTON COUNTY
NCE : ALPHABETIC
O/FROM ACCOUNTS SUPPRESSED

------ID-------- ST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
54 PARKER LUMBER						
6443803 /14/2024	10	JP - KEY FOR STORAGE DUE: 12/09/2024 DISC: 12/09/2024 JP - KEY FOR STORAGE	1.69	1099: N 10 5-455-3100	OFFICE SUPPLIES	1.69
6447616 /15/2024	10	CTHSE - HEATER FOR MTNC SHOP DUE: 12/09/2024 DISC: 12/09/2024 CTHSE - HEATER FOR MTNC SHOP	164.99	1099: N 10 5-510-3900	MISCELLANEOUS SUPPLIES	164.99
6447626 /15/2024	10	FMFC - TOOLS DUE: 12/09/2024 DISC: 12/09/2024 FMFC - TOOLS	127.96	1099: N 15 5-611-3300	OPERATING SUPPLIES	127.96
6454743 /18/2024	10	ANNEX - WOOD FINISH/GLUE DUE: 12/09/2024 DISC: 12/09/2024 ANNEX - WOOD FINISH/GLUE	20.68	1099: N 10 5-511-3500	REPAIR & MAINT SUPPLIES	20.68
6457025 /18/2024	10	CTHSE - JIGSAW DUE: 12/09/2024 DISC: 12/09/2024 CTHSE - JIGSAW	199.99	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	199.99
6458801 /19/2024	10	CTHSE - YARD STAKE & OUTLET DUE: 12/09/2024 DISC: 12/09/2024 CTHSE - YARD STAKE & OUTLET	49.36	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	49.36
6459488 /19/2024	10	CTHSE - PAINT & PROPANE TANK DUE: 12/09/2024 DISC: 12/09/2024 CTHSE - PAINT & PROPANE TANK	44.76	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	44.76
6462836 /20/2024	10	CTHSE - EXT CORDS DUE: 12/09/2024 DISC: 12/09/2024 CTHSE - EXT CORDS	16.20	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	16.20
6463638 /20/2024	10	CTHSE - PAINT & SUPPLIES DUE: 12/09/2024 DISC: 12/09/2024 CTHSE - PAINT & SUPPLIES	35.16	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	35.16
6467100 /21/2024	10	ANNEX - ADHESIVE HOOKS DUE: 12/09/2024 DISC: 12/09/2024 ANNEX - ADHESIVE HOOKS	47.96	1099: N 10 5-511-3500	REPAIR & MAINT SUPPLIES	47.96
6467141 /21/2024	10	FMFC - GLUE& PVC& BRASS CAP DUE: 12/09/2024 DISC: 12/09/2024 FMFC - GLUE& PVC& BRASS CAP	15.75	1099: N 15 5-611-3500	REP & MAINT SUPPLIES	15.75
6469497 /21/2024	10	CTHSE - EXT CORDS DUE: 12/09/2024 DISC: 12/09/2024 CTHSE - EXT CORDS	244.97	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	244.97

T: 04430 12/09/2024 GEN/FMFC A/P
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54 PARKER LUMBER		(** CONTINUED **)				
6472879 /22/2024	10	CTHSE - YARD STAKE & OUTLET DUE: 12/09/2024 DISC: 12/09/2024 CTHSE - YARD STAKE & OUTLET	46.97	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	46.97
6473320 /22/2024	10	CTHSE - EXT CORD & SUPPLIES DUE: 12/09/2024 DISC: 12/09/2024 CTHSE - EXT CORD & SUPPLIES	57.17	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	57.17
6478718 /25/2024	10	LIBRARY - EXTENSION CORDS DUE: 12/09/2024 DISC: 12/09/2024 LIBRARY - EXTENSION CORDS	100.98	1099: N 10 5-650-4500	EQUIPMENT REPAIRS	100.98
6479693 /25/2024	10	CTHSE - MISC SUPPLIES DUE: 12/09/2024 DISC: 12/09/2024 CTHSE - MISC SUPPLIES	43.76	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	43.76
6480052 /25/2024	10	PARK - NUTS,BOLTS, SCREWS DUE: 12/09/2024 DISC: 12/09/2024 PARK - NUTS,BOLTS, SCREWS	1.84	1099: N 10 5-660-3500	REPAIR & MAINT SUPPLIES	1.84
6481446 /25/2024	10	CTHSE - CLEAR SPRAY PAINT DUE: 12/09/2024 DISC: 12/09/2024 CTHSE - CLEAR SPRAY PAINT	15.18	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	15.18
6483344 /26/2024	10	LIBRARY - LED LAMPS DUE: 12/09/2024 DISC: 12/09/2024 LIBRARY - LED LAMPS	24.98	1099: N 10 5-650-3300	OPERATING SUPPLIES	24.98
6487284 /27/2024	10	CEMETERY - PVC & PVC CEMENT DUE: 12/09/2024 DISC: 12/09/2024 CEMETERY - PVC & PVC CEMENT	15.37	1099: N 10 5-517-3500	REPAIR & MAINT SUPPLIES	15.37
6499526 /02/2024	10	SHF OFC - EXPRESS SHIPPING FE DUE: 12/09/2024 DISC: 12/09/2024 SHF OFC - EXPRESS SHIPPING FEE	14.61	1099: N 10 5-560-3100	OFFICE SUPPLIES	14.61
		=== VENDOR TOTALS ===	1,290.33			
90 QUILL CORPORATION						
41567379 /15/2024	10	ANNEX/ANNEX SO - CLNG SUPPLIE DUE: 12/09/2024 DISC: 12/09/2024 ANNEX - CLNG SUPPLIES ANNEX SOUTH - CLNG SUPPLIES	195.55	1099: N 10 5-511-3500 10 5-509-3300	REPAIR & MAINT SUPPLIES OPERATING SUPPLIES & MAI	181.96 13.59
41578460 /15/2024	10	ANNEX - GLADE PLUG-IN DUE: 12/09/2024 DISC: 12/09/2024 ANNEX - GLADE PLUG-IN	24.99	1099: N 10 5-511-3500	REPAIR & MAINT SUPPLIES	24.99

T: 04430 12/09/2024 GEN/FMFC A/P
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90 QUILL CORPORATION		(** CONTINUED **)				
41660760 /21/2024	10	LIBRARY - GLOVES DUE: 12/09/2024 DISC: 12/09/2024 LIBRARY - GLOVES	37.18	1099: N 10 5-650-3500	REPAIR & MAINT SUPPLIES	37.18
41714484 /25/2024	10	LIBRARY - AIR PURIFIER FILTER DUE: 12/09/2024 DISC: 12/09/2024 LIBRARY - AIR PURIFIER FILTER	51.99	1099: N 10 5-650-4568	BUILDING MAINTENANCE	51.99
41717778 /25/2024	10	LIBRARY - MARKER PAINTS DUE: 12/09/2024 DISC: 12/09/2024 LIBRARY - MARKER PAINTS	69.11	1099: N 10 5-650-3300	OPERATING SUPPLIES	69.11
		=== VENDOR TOTALS ===	378.82			
75 RANDY HOLLAR, LLC						
2277 /15/2024	10	AUD &TREAS- ONSITE SVC NOV 5- DUE: 12/09/2024 DISC: 12/09/2024 TREASURER - 1 DAY CONSULTING AUDITOR - 2 DAY CONSULTING	3,477.15	1099: Y 10 5-497-4805 10 5-495-4855	SOFTWARE CONSULTANT SOFTWARE CONSULTANT	1,159.05 2,318.10
		=== VENDOR TOTALS ===	3,477.15			
54 RICHARD ESPINOSA						
202412041995 /02/2024	10	AUDITOR - CERTIFIED MAIL REIM DUE: 12/09/2024 DISC: 12/09/2024 AUDITOR - CERTIFIED MAIL REIMB	11.78	1099: N 10 5-495-3100	OFFICE SUPPLIES	11.78
		=== VENDOR TOTALS ===	11.78			
51 ROBERT HUGHES						
202412041992 /03/2024	10	FMFC - TO COLEMAN FOR EQUIP DUE: 12/09/2024 DISC: 12/09/2024 FMFC - TO COLEMAN FOR EQUIP	15.00	1099: N 15 5-611-4810	MISCELLANEOUS	15.00
202412041993 /26/2024	10	FMFC- OPER TOOLS REIMBURSEMEN DUE: 12/09/2024 DISC: 12/09/2024 FMFC- OPER TOOLS REIMBURSEMENT	115.00	1099: N 15 5-611-3300	OPERATING SUPPLIES	115.00
		=== VENDOR TOTALS ===	130.00			

T: 04430 12/09/2024 GEN/FMFC A/P
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O/FROM ACCOUNTS SUPPRESSED

------ID-------- ST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
80	SCHLEICHER COUNTY SHERIFF'S OF					
202412031973 /25/2024	10	CO/DISTCLRK-OUT OF CO CITATIO DUE: 12/09/2024 DISC: 12/09/2024 CO/DISTCLRK-OUT OF CO CITATION	160.00	1099: N 10 5-450-4490	OTHER COUNTIES-SHERIFF R	160.00
		=== VENDOR TOTALS ===	160.00			
28	SHANNON CLINIC					
202412052006 /11/2024	10	JAIL - J.R. PHSICIAN SERVICE DUE: 12/09/2024 DISC: 12/09/2024 JAIL - J.R. PHSICIAN SERVICE	55.52	1099: N 10 5-512-4820	MEDICAL FEES	55.52
		=== VENDOR TOTALS ===	55.52			
86	SNIDER TECHNOLOGY					
39944 /01/2024	10	ADUT PROB - DEC IT SVC DUE: 12/09/2024 DISC: 12/09/2024 ADUT PROB - DEC IT SVC	240.00	1099: N 10 5-570-4865	IT SERVICES	240.00
39945 /01/2024	10	CO/DISTCLERK - DECEMBER IT SV DUE: 12/09/2024 DISC: 12/09/2024 CO/DISTCLERK - DECEMBER IT SVC	1,029.00	1099: N 10 5-450-4865	IT SERVICES	1,029.00
39946 /01/2024	10	JP - DEC IT SVC DUE: 12/09/2024 DISC: 12/09/2024 JP - DEC IT SVC	1,099.00	1099: N 10 5-455-5500	TECHNOLOGY	1,099.00
39947 /01/2024	10	JUDGE - DECEMBER IT SVC DUE: 12/09/2024 DISC: 12/09/2024 JUDGE - DECEMBER IT SVC	200.00	1099: N 10 5-400-4865	IT SERVICES	200.00
39949 /01/2024	10	LIBRARY - DECEMBER IT SERVICE DUE: 12/09/2024 DISC: 12/09/2024 LIBRARY - DECEMBER IT SERVICE	831.50	1099: N 10 5-650-4865	IT SERVICES	831.50
39950 /01/2024	10	SHF OFC - DEC IT SVC DUE: 12/09/2024 DISC: 12/09/2024 SHF OFC - DEC IT SVC	1,599.00	1099: N 10 5-560-4865	IT SERVICES	1,599.00
39951 /01/2024	10	TAX ASSESSOR - DECEMBER IT SV DUE: 12/09/2024 DISC: 12/09/2024 TAX ASSESSOR - DECEMBER IT SVC	225.00	1099: N 10 5-499-4865	IT SERVICES	225.00
		=== VENDOR TOTALS ===	5,223.50			

T: 04430 12/09/2024 GEN/FMFC A/P
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O/FROM ACCOUNTS SUPPRESSED

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80 SONORA ABSTRACT COMPANY						
202412031974		CO/DIST CLRK - OPR OVR PYMT	8.00			
/06/2024	10	DUE: 12/09/2024 DISC: 12/09/2024		1099: N		
		CO/DIST CLRK - OPR OVR PYMT		10 5-450-4484	REFUND COURT FEES	8.00
		=== VENDOR TOTALS ===	8.00			
09 SONORA MEDICAL CLINIC						
202412052005		JAIL - A.R. PHYSICIAN SVC	33.95			
/29/2024	10	DUE: 12/09/2024 DISC: 12/09/2024		1099: N		
		JAIL - A.R. PHYSICIAN SVC		10 5-512-4820	MEDICAL FEES	33.95
		=== VENDOR TOTALS ===	33.95			
21 SUTTON CO APPELLATE						
202412041996		CO/DIST CLRK - APPELLATE FEES	10.00			
/02/2024	10	DUE: 12/09/2024 DISC: 12/09/2024		1099: N		
		CO/DIST CLRK - APPELLATE FEES		10 4-450-0990	TEMP HOLDING FD/CO&DIST	10.00
		=== VENDOR TOTALS ===	10.00			
32 T-MOBILE						
202412031975		EXT OFC - 10/16-11/15 SVC	30.06			
/16/2024	10	DUE: 12/09/2024 DISC: 12/09/2024		1099: N		
		EXT OFC - 10/16-11/15 SVC		10 5-665-4200	AGRICULTURE TELEPHONE	30.06
		=== VENDOR TOTALS ===	30.06			
33 THE CITY OF SONORA						
202412041979		ANX SO/ADULTPROB-9/20-10/31SV	132.40			
/01/2024	10	DUE: 12/09/2024 DISC: 12/09/2024		1099: N		
		ANNEX SO - 9/30-10/31 SVC		10 5-509-4400	UTILITIES	66.20
		ADULT PROB - 9/30-10/31 SVC		10 5-570-4400	UTILITIES	66.20
202412041982		WELFARE-SR CTR -OCT EXPENSES	9,150.51			
/01/2024	10	DUE: 12/09/2024 DISC: 12/09/2024		1099: N		
		SR CTR DIRECTOR		10 5-640-1090	SR CITIZEN DIRECTOR	1,463.20
		WELFARE - EMPLOYEE		10 5-640-1100	KITCHEN EMPLOYEES	1,249.60
		WELFARE - OVERTIME		10 5-640-1110	OVERTIME	775.20
		WELFARE - EMPLOYEE		10 5-640-1100	KITCHEN EMPLOYEES	1,194.40
		WELFARE - VAN DRIVER		10 5-640-1080	VAN DRIVER	640.98
		WELFARE - RETIREMENT		10 5-640-2030	RETIREMENT	407.24
		WELFARE - GRP MEDICAL INS		10 5-640-2020	GROUP MEDICAL INSURANCE	966.53
		WELFARE - TRVL/DUES		10 5-640-4850	TRAVEL / DUES	15.96
		WELFARE - CONSUMABLES		10 5-640-3500	CONSUMABLES - SR CENTER	176.01
		WELFARE - SR CENTER FOOD		10 5-640-3510	FOOD - SR CENTER	1,729.06
		WELFARE - TELEPHONE SVC		10 5-640-4200	COMMUNICATION	210.31

T: 04430 12/09/2024 GEN/FMFC A/P
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NCE : ALPHABETIC
O/FROM ACCOUNTS SUPPRESSED

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33 THE CITY OF SONORA		(** CONTINUED **)				
		WELFARE - BLDG MAINTENANCE		10 5-640-4568	BUILDING MAINTENANCE	27.50
		WELFARE - EQUIPMENT REPAIRS		10 5-640-4500	EQUIPMENT REPAIRS	201.75
		WELFARE - FUEL		10 5-640-3310	GASOLINE	92.77
202412041984		WELFARE/SR CTR - SEPT EXPENSE	10,414.11			
/01/2024	10	DUE: 12/09/2024 DISC: 12/09/2024		1099: N		
		WELFARE - SR CTR DIRECTOR		10 5-640-1090	SR CITIZEN DIRECTOR	1,463.20
		WELFARE - KITCHEN EMPLOYEE		10 5-640-1100	KITCHEN EMPLOYEES	1,249.60
		WELFARE - OVERTIME		10 5-640-1110	OVERTIME	775.20
		WELFARE - KITCHEN EMPLOYEE		10 5-640-1100	KITCHEN EMPLOYEES	1,194.40
		WELFARE - VAN DRIVER		10 5-640-1080	VAN DRIVER	457.00
		WELFARE - SOC SECURITY		10 5-640-2010	SOCIAL SECURITY	393.17
		WELFARE - RETIREMENT		10 5-640-2030	RETIREMENT	363.77
		WELFARE - SR CTR TWC TAXES		10 5-640-2040	TWC TAXES - SR CENTER	66.81
		WELFARE - GRP MEDICAL INS		10 5-640-2020	GROUP MEDICAL INSURANCE	1,297.89
		WELFARE - SR CTR FOOD		10 5-640-3500	CONSUMABLES - SR CENTER	261.75
		WELFARE - SR CTR FOOD		10 5-640-3510	FOOD - SR CENTER	1,852.77
		WELFARE - UTILITIES		10 5-640-4400	UTILITIES - SR CENTER	579.49
		WELFARE -TELEPHONE		10 5-640-4200	COMMUNICATION	168.03
		WELFARE -BLDG MAINTENANCE		10 5-640-4568	BUILDING MAINTENANCE	27.50
		WELFARE -EQUIPMENT MAINTENANCE		10 5-640-4500	EQUIPMENT REPAIRS	237.46
		WELFARE - FUEL		10 5-640-3310	GASOLINE	26.07
		=== VENDOR TOTALS ===	19,697.02			
59 THOMAS EDGAR JACKSON						
24-218-CCCR-00108		CO CRT- CRT APPTD ATTORNEY	500.00			
/20/2024	10	DUE: 12/09/2024 DISC: 12/09/2024		1099: Y		
		CO CRT- CRT APPTD ATTORNEY		10 5-426-4040	COURT APPOINTED ATTORNEY	500.00
24-218-CCCR-00109		CO CRT - CRT APPTD ATTORNEY	500.00			
/20/2024	10	DUE: 12/09/2024 DISC: 12/09/2024		1099: Y		
		CO CRT - CRT APPTD ATTORNEY		10 5-426-4040	COURT APPOINTED ATTORNEY	500.00
		=== VENDOR TOTALS ===	1,000.00			
ONE TIME VENDOR						
202412031977		TIMOTHY LUCERO:FINE OVERPYMT	63.00			
/27/2024	10	DUE: 12/09/2024 DISC: 12/09/2024		1099: N		
		TIMOTHY LUCERO:FINE OVERPYMT		10 5-455-4484	REIMBURSEMENT FOR FEES	63.00
		=== VENDOR TOTALS ===	63.00			

T: 04430 12/09/2024 GEN/FMFC A/P
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56	TOTAL OFFICE SOLUTION					
EA403634		TAX ASSESSOR-COPIER RATE & US	87.34			
/04/2024	10	DUE: 12/09/2024 DISC: 12/09/2024		1099: N		
		TAX ASSESSOR-COPIER RATE		10 5-499-4560	COPIER / MAINT	14.64
		TAX ASSESSOR-COPIER USAGE		10 5-499-3100	OFFICE SUPPLIES	72.70
EA403937		CO/DIST CLRK-COPIER RATE/USAG	24.99			
/06/2024	10	DUE: 12/09/2024 DISC: 12/09/2024		1099: N		
		CO/DIST CLRK-COPIER RATE		10 5-450-4560	COPIER / MAINT	12.50
		CO/DIST CLRK - USAGE		10 5-450-3100	OFFICE SUPPLIES	12.49
EA404176		CO/DIST CLERK - MISC SUPPLIES	169.51			
/13/2024	10	DUE: 12/09/2024 DISC: 12/09/2024		1099: N		
		CO/DIST CLERK - MISC SUPPLIES		10 5-450-3100	OFFICE SUPPLIES	169.51
EA404430		JUDGE - COPIER RATE & USAGE	103.17			
/18/2024	10	DUE: 12/09/2024 DISC: 12/09/2024		1099: N		
		JUDGE - COPIER RATE & USAGE		10 5-400-4560	COPIER / MAINT	103.17
EA404818		SHF OFC - COPIER RATE & USAGE	326.28			
/25/2024	10	DUE: 12/09/2024 DISC: 12/09/2024		1099: N		
		SHF OFC - COPIER RATE		10 5-560-4560	COPIER / MAINT	70.87
		SHF OFC - COPIER USAGE		10 5-560-4561	COPY SUPPLY USAG	255.41
EA405438		SHF OFC - COPIER RATE & USAGE	157.17			
/02/2024	10	DUE: 12/09/2024 DISC: 12/09/2024		1099: N		
		SHF OFC - COPIER RATE		10 5-560-4560	COPIER / MAINT	70.19
		SHF OFC - COPIER USAGE		10 5-560-4561	COPY SUPPLY USAG	86.98
EA405440		EXT OFC - COPIER RATE & USAGE	82.82			
/02/2024	10	DUE: 12/09/2024 DISC: 12/09/2024		1099: N		
		EXT OFC - COPIER RATE & USAGE		10 5-665-4560	COPIER / MAINT	82.82
		=== VENDOR TOTALS ===	951.28			
	ONE TIME VENDOR					
202412031978		TRINI GUERRA: SEC DEP REIMB	500.00			
/25/2024	10	DUE: 12/09/2024 DISC: 12/09/2024		1099: N		
		TRINI GUERRA: SEC DEP REIMB		10 2200	SECURITY DEP CIVIC CNTR/	500.00
		=== VENDOR TOTALS ===	500.00			

T: 04430 12/09/2024 GEN/FMFC A/P
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ONE TIME VENDOR						
202412031976		TX DEPT PUBLC SAFETY:RESTITUT	12.58			
/25/2024	10	DUE: 12/09/2024 DISC: 12/09/2024		1099: N		
		TX DEPT PUBLC SAFETY:RESTITUTI		10 5-450-4855	RESTITUTION REFUND	12.58
		=== VENDOR TOTALS ===	12.58			
94 TXU ENERGY						
052003735921		CTHS - OL PO STN 10/9-11/6 SV	51.63			
/16/2024	10	DUE: 12/09/2024 DISC: 12/09/2024		1099: N		
		CTHS - OL PO STN 10/9-11/6 SVC		10 5-510-4410	UTILITIES OLD POLICE STA	51.63
052003735952		FMFC - WAREHOUSE 10/9-11/6 SV	398.66			
/16/2024	10	DUE: 12/09/2024 DISC: 12/09/2024		1099: N		
		FMFC - WAREHOUSE 10/9-11/6 SVC		15 5-611-4400	UTILITIES	398.66
052003735976		SHF OFC & JAIL 10/9 - 11/6 SV	1,101.73			
/16/2024	10	DUE: 12/09/2024 DISC: 12/09/2024		1099: N		
		SHF OFC - 10/9 - 11/6 SERVICE		10 5-560-4400	UTILITIES	550.87
		JAIL - 10/9 - 11/6 SERVICE		10 5-512-4400	UTILITIES	550.86
052003736173		ANNEX - 10/9-11/6 SERVICE	541.16			
/16/2024	10	DUE: 12/09/2024 DISC: 12/09/2024		1099: N		
		ANNEX - 10/9-11/6 SERVICE		10 5-511-4400	UTILITIES	541.16
052003739793		CIV CTR - 10/17- 11/14 SERVIC	1,011.36			
/26/2024	10	DUE: 12/09/2024 DISC: 12/09/2024		1099: N		
		CIV CTR - 10/17- 11/14 SERVICE		10 5-516-4400	UTILITIES	1,011.36
054228602256		CTHSE - 10/9-11/5 SERVICE	1,073.11			
/13/2024	10	DUE: 12/09/2024 DISC: 12/09/2024		1099: N		
		CTHSE - 10/9-11/5 SERVICE		10 5-510-4400	UTILITIES	1,073.11
054228602257		CTHSE- STG UNITS 10/9-11/6 SV	10.73			
/13/2024	10	DUE: 12/09/2024 DISC: 12/09/2024		1099: N		
		CTHSE- STG UNITS 10/9-11/6 SVC		10 5-510-4400	UTILITIES	10.73
055678331347		ADULTPROB/ANX SO-10/9-11/6SVC	179.32			
/13/2024	10	DUE: 12/09/2024 DISC: 12/09/2024		1099: N		
		ANNEX SO - 10/9-11/6 SVC		10 5-509-4400	UTILITIES	89.66
		ADULT PROBATION-10/9-11/6 SVC		10 5-570-4400	UTILITIES	89.66
52003737765		CEMETERY - 10/11 - 11/10 SVC	166.46			
/21/2024	10	DUE: 12/09/2024 DISC: 12/09/2024		1099: N		
		CEMETERY - 10/11 - 11/10 SVC		10 5-517-4400	UTILITIES	166.46
		=== VENDOR TOTALS ===	4,534.16			

T: 04430 12/09/2024 GEN/FMFC A/P
R SET: 01 SUTTON COUNTY
NCE : ALPHABETIC
O/FROM ACCOUNTS SUPPRESSED

-------ID-------- ST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
:66 UNIFIRS HOLDING-II						
2910044846 /20/2024	10	FMFC - R.H. UNIFORMS DUE: 12/09/2024 DISC: 12/09/2024 FMFC - R.H. UNIFORMS	17.20	1099: N 15 2116	EMPLOYEE UNIFORMS PAYABL	17.20
2910045276 /27/2024	10	FMFC - R.H. UNIFORMS DUE: 12/09/2024 DISC: 12/09/2024 FMFC - R.H. UNIFORMS	17.20	1099: N 15 2116	EMPLOYEE UNIFORMS PAYABL	17.20
		=== VENDOR TOTALS ===	34.40			
:67 UNIFIRST HOLDINGS LP						
2910045352 /28/2024	10	CIV CTR - MAINT SUPPLIES DUE: 12/09/2024 DISC: 12/09/2024 CIV CTR - MAINT SUPPLIES	70.58	1099: N 10 5-516-3500	REPAIR & MAINT SUPPLIES	70.58
2910045353 /28/2024	10	ANNEX - MAINT SUPPLIES DUE: 12/09/2024 DISC: 12/09/2024 ANNEX - MAINT SUPPLIES	22.35	1099: N 10 5-511-3500	REPAIR & MAINT SUPPLIES	22.35
2910045354 /28/2024	10	LIBRARY - MAINTENANCE SUPPLIE DUE: 12/09/2024 DISC: 12/09/2024 LIBRARY - MAINTENANCE SUPPLIES	17.20	1099: N 10 5-650-3500	REPAIR & MAINT SUPPLIES	17.20
		=== VENDOR TOTALS ===	110.13			
:74 VERIZON WIRELESS						
9978224429 /08/2024	10	VERIZON WIRELESS DUE: 12/09/2024 DISC: 12/09/2024 VERIZON WIRELESS	37.99	1099: N 10 5-511-4200	COMMUNICATION	37.99
		=== VENDOR TOTALS ===	37.99			
.07 VGI TECHNOLOGY						
I177191 /01/2024	10	JAIL - DECEMBER SERVICE DUE: 12/09/2024 DISC: 12/09/2024 JAIL - DECEMBER SERVICE	30.00	1099: N 10 5-512-5575	CAMERAS & SOFTWARE PROGR	30.00
		=== VENDOR TOTALS ===	30.00			

T: 04430 12/09/2024 GEN/FMFC A/P
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NCE : ALPHABETIC
O/FROM ACCOUNTS SUPPRESSED

------ID-------- ST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
81 VULCAN CONSTRUCTION MATERIALS						
2093275		FMFC - ROAD MATERIAL	2,759.93			
/29/2024	10	DUE: 12/09/2024 DISC: 12/09/2024		1099: N		
		FMFC - ROAD MATERIAL		15 5-611-3550	MATERIALS FOR ROAD & BRI	2,759.93
		=== VENDOR TOTALS ===	2,759.93			
48 WEST TEXAS CO JUDGES & COMMISS						
1607		JUDGE & COMM - '25 MEMBERSHI	200.00			
/20/2024	10	DUE: 12/09/2024 DISC: 12/09/2024		1099: N		
		JUDGE - 2025 MEMBERSHIP		10 5-400-4800	DUES & CONVENTIONS	40.00
		COMMISSIONERS-2025 MEMBERSHIP		10 5-401-4800	DUES & CONVENTIONS	160.00
		=== VENDOR TOTALS ===	200.00			
89 WEST TEXAS FIRE EXTINGUISHERS						
22055		JAIL - ANNUAL FIRE INSPECTION	127.00			
/22/2024	10	DUE: 12/09/2024 DISC: 12/09/2024		1099: N		
		JAIL - ANNUAL FIRE INSPECTION		10 5-512-3500	REPAIR & MAINTEN SUPPLIE	127.00
		=== VENDOR TOTALS ===	127.00			
90 WEST TEXAS GAS INC						
202412041997		SHF OFC & JAIL - OCTOBER SVC	167.66			
/20/2024	10	DUE: 12/09/2024 DISC: 12/09/2024		1099: N		
		SHF OFC - OCTOBER SVC		10 5-560-4400	UTILITIES	83.83
		JAIL - OCTOBER SVC		10 5-512-4400	UTILITIES	83.83
202412041998		FMFC - OCTOBER SERVICE	43.37			
/20/2024	10	DUE: 12/09/2024 DISC: 12/09/2024		1099: N		
		FMFC - OCTOBER SERVICE		15 5-611-4400	UTILITIES	43.37
202412052003		LIBRARY - 10/3 - 10/31 SVC	43.37			
/20/2024	10	DUE: 12/09/2024 DISC: 12/09/2024		1099: N		
		LIBRARY - 10/3 - 10/31 SVC		10 5-650-4400	UTILITIES	43.37
		=== VENDOR TOTALS ===	254.40			
10 WEST TEXAS JUSTICE OF PEACE &						
202412042000		JP - 2025 ANNUAL MEMBERSHIP	60.00			
/27/2024	10	DUE: 12/09/2024 DISC: 12/09/2024		1099: N		
		JP - 2025 ANNUAL MEMBERSHIP		10 5-455-4800	DUES & CONVENTIONS	60.00
		=== VENDOR TOTALS ===	60.00			

T: 04430 12/09/2024 GEN/FMFC A/P
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NCE : ALPHABETIC
O/FROM ACCOUNTS SUPPRESSED

------ID-------- ST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
76 WTG FUELS, INC.						
1515322155		PARK - 8 GAL PROPANE	28.00			
/25/2024	10	DUE: 12/09/2024 DISC: 12/09/2024		1099: N		
		PARK - 8 GAL PROPANE		10 5-660-4540	SLAB/PARK AREA/RODEO GRD	28.00
		=== VENDOR TOTALS ===	28.00			
96 XEROX FINANCIAL SERVICES						
6505203		NON DEPT - COPIER AGRMT	205.99			
/14/2024	10	DUE: 12/09/2024 DISC: 12/09/2024		1099: N		
		NON DEPT - COPIER AGRMT		10 5-409-4560	COPIER / MAINT	205.99
		=== VENDOR TOTALS ===	205.99			
		=== PACKET TOTALS ===	114,428.63			

SUTTON COUNTY COMMISSIONER'S COURT

Lee Bloodworth
Commissioner, Precinct 1

Bob Brockman
Commissioner, Precinct 2

Carl Teaff
Commissioner, Precinct 3

Harold Martinez
Commissioner, Precinct 4

Joseph Harris, County Judge
300 E. Oak St., Ste. 4
Sonora, Texas 76950
(325) 387-2711

REQUEST BY THE SUTTON COUNTY JUVENILE PROBATION DEPARTMENT FOR EXEMPTION UNDER TEXAS TRANSPORTATION CODE CHAPTER 721

Under Texas Transportation Code Section 721.004, Inscription Required On Municipal And County-Owned Motor Vehicles And Heavy Equipment, the county shall have printed on each side of the vehicle or equipment the name of the county, followed by the title of the department or office having custody of the vehicle or equipment.

Furthermore, under the Texas Transportation Code Section 721.005(b)(2), Exemption From Inspection Requirements For Certain Municipal And County-Owned Motor Vehicles, the Commissioners Court may exempt from the requirements of Section 721.004, a juvenile probation department vehicle used to transport children when used to perform an official duty.

THEREFORE, in accordance with Section 721.005(b)(2), Juvenile Probation Department respectfully request that the Commissioners Court exempt the county-owned motor vehicle(s) in their custody that are used to transport children while performing their official duty.

On the 9th day of December, 2024, the Sutton County Commissioners voted to approve the Juvenile Probation Department's request by a unanimous vote of 4 ayes to 0 nays. It is hereby the **ORDER** of the Commissioners Court that the county-owned motor vehicle(s) in the custody of the Juvenile Probation Department that are used to transport children while performing their official duty, be exempt from the requirements under Texas Transportation Code Chapter 721.

Joseph Harris, County Judge

12, 9, 2024
Date

Attest:
Pam Thorp, County Clerk

Our Proposed Solution

Product Configuration

Item #	Item Description	Quantity
XER-C8130/H2	Xerox AltaLink C8130 with high-capacity tandem tray	1
XER-KPI-USA-P59116	Finisher Office integrated -097S04847-	1
	Delivery, Setup & Installation	1

Lease Information

Lease Terms	☐ Option 1	☐ Option 2	☑ Option 3
Lease Company	GreatAmerica Leasing	GreatAmerica Leasing	GreatAmerica Leasing
Lease Months	39	48	60
Lease Payment Amount	**$194.01**	**$163.48**	**$137.29**

Service contract

Base Charge	Number of Black and White pages included	Number of Color pages included	Excess Black and White print charge	Excess Color print charge
$16.90	1000	0	$0.0069	$0.0449

These rates include supply of Cyan, Magenta, Yellow and Black toners, regardless of toner yield. This service contract covers parts, labor and travel. It includes the print engine and associated connection.

Proposal Accepted by:

Pascual Hernandez December 9, 2024

Printed Name Date

Pascual Hernandez Sutton County Extension Agent

Signature Title

Allow us to install our DCA (Data Collection App) on your server to enhance our service offering:

- Automatic Meter Reads: No more calling in the meters
- Automatic Supply Shipment when supplies are low
- Proactive Service on your equipment

Data Collection App Option Accepted ✓

Data Collection App Option Declined ______

If Data Collection App Option declined please understand that all service, supplies and meter reads will be a manual process requiring input from you the customer.

Document Management Agreement

Agreement No.:

CTWP

CUSTOMER INFORMATION:		
Customer's Full Legal Name: Sutton, County of		
Address: 401 E.Oak Street		
City/State/Zip Code: Sonora, Texas 76950		
Telephone Number: 325-387-2288	Federal Tax ID #: 75-6001166	County: Sutton

SUPPLIER INFORMATION:
Supplier Name: *CTWP*
Address: 3730 Franklin Avenue
City/State/Zip Code: Waco, Texas 76710

EQUIPMENT INFORMATION: ☐ See Attached Equipment Schedule

Equipment Location (if different than address shown above): Sheriff Office -401 E Oak St

Quantity	Equipment Make, Model & Serial Number (*Required*)	Quantity	Equipment Make, Model & Serial Number (*Required*)
1	Kyocera TA-2554ci -S/N		

TERM AND PAYMENT INFORMATION: Initial Term 60 months — Minimum Payment Per Payment Period 275.53* (*PLUS TAX)

Image Type	Images Included Per Payment Period	Excess Per Image Charge
Black & White	2500	.012*
Color Tier 1	0	.02*
Color Tier 2	0	.04*
Color Tier 3	0	.06*
Scans		*

☐ See attached schedule for additional meters.

Payment Period is "Monthly" unless noted here: ____

Excess image charges billed "Quarterly" unless noted here: Monthly

Advance Payment 0.00 * applied to ☐ 1st Minimum Payment ☐ Last Minimum Payment ☐ 1st and Last Minimum Payments

Security Deposit: 0.00 — Documentation / Processing Fee: $75.00

In this agreement (as amended from time to time, the "Agreement"), "You" and "Your" mean the customer named above. "We," "Us" and "Our" mean the owner, *CTWP Leasing*. "Supplier" means the equipment supplier named above. You acknowledge and agree that this Agreement represents the complete and exclusive agreement between You and Us regarding the subject matter herein and supersedes any other oral or written agreements between You and Us. This Agreement can be changed only by written agreement between You and Us. Other agreements not stated herein (including, without limitation, those contained in any purchase order or service agreement between You and the Supplier) are not part of this Agreement and are not binding on Us.

1. **LEASE OF EQUIPMENT**. You agree to lease from Us the Equipment referenced herein ("Equipment") upon the terms stated herein. You promise to pay to Us all of the charges and fees stated herein. This Agreement is binding on You as of the date You sign it. You agree that after You sign, We may insert or correct any information missing on this Agreement, including Your proper legal name, serial numbers and any other information describing the Equipment, and change the payment amount by up to 15% due to a change in the Equipment or its cost or a tax or payment miscalculation.

2. **EQUIPMENT SERVICE; SUPPLIES; YOUR UNCONDITIONAL OBLIGATIONS**. The Supplier named above has agreed with You to provide Equipment service during normal business hours and to provide You with all toner, developer and parts necessary for You to produce images, all of which are included in the Minimum Payment Per Payment Period. However, You agree that (a) You must separately purchase all other supplies, including, without limitation, copier paper, at Your own cost, and (b) You must separately purchase Equipment service outside the Supplier's normal business hours and any service, parts or supplies required by your misuse of the Equipment or failure to follow the manufacturer's suggested use instructions. You agree that: (i) We are a separate and independent company from the Supplier, manufacturer and any other vendor (collectively, "Vendors"), and the Vendors are NOT Our agents; (ii) No statement or warranty by any Vendor is binding on Us, and no Vendor has authority to waive or alter any term of this Agreement; (iii) You, not We, selected the Equipment and the Vendor(s) based on Your own judgment; (iv) Your obligations hereunder are absolute and unconditional despite any Equipment failure or any Vendor's failure to provide You with any Equipment service, parts or supplies (including any service, parts or supplies that are included in the Minimum Payment Per Payment Period), or any other adverse condition; (v) We are NOT a party to the Supplier's agreement to provide You with service, parts or supplies, such contract is NOT part of this Agreement (even though We will, as a convenience to You and the Supplier, bill and collect monies owed by You to the Supplier), and no breach by the Supplier will excuse You from performing Your obligations to Us hereunder; and (vi) if the Equipment is unsatisfactory or if any Vendor fails to provide any service or fulfill any other obligation to You, You shall not make any claim against Us and shall continue to fully perform under this Agreement.

3. **IMAGE CHARGES**. Each Payment Period, You agree to pay Us, by the due date set forth on Our invoice to You (i) the Minimum Payment shown above, (ii) the applicable Excess Per-Image Charge for each metered image in excess of the applicable number of Images Included, and (iii) applicable taxes and other charges provided for herein. You agree to pay such Minimum Payment each Payment Period even if You do not make the applicable number of Images Included. There are no "credits" that carry over from any Payment Period during which You make fewer than the applicable number of Images Included. ~~You agree that We may increase the Minimum Payment and/or the applicable Excess Per-Image Charges once each year during the Initial Term and once each year for any Renewal Term, by an amount not to exceed 10% per year.~~ At Our option, You will (a) provide Us by telephone or facsimile with the actual meter readings when We so request, (b) allow Us to attach an automatic meter reading device to the Equipment, or (c) allow Us access to the Equipment to obtain meter readings or audit the meter reading device. If We request You to provide Us with meter readings and You fail to do so within 7 days of Our request, then (i) We may estimate the number of images made and invoice you accordingly, and (ii) We will adjust the estimated charge for excess images upon receipt of actual meter readings. Restrictive endorsements on checks will not be binding on Us. All payments received will be applied to past due amounts and to the current amount due in such order as We determine. Any security deposit or estimated future Governmental Charge that You pay is non-interest bearing, may be commingled with Our funds, may be applied by Us at any time to cure any default by You, and the unused portion will be returned to You within 90 days at the end of the Initial Term or Renewal Term. If We do not receive a payment in full on or before its due date, You shall pay (i) a fee equal to the greater of 10% of the amount that is late or $29.00, plus (ii) interest on the part of the payment that is late in the amount of 1.5% per month ("Time-Value Interest") from the due date to the date paid. If any check is dishonored, You shall pay Us a fee of $30.00.

4. **TERM; AUTOMATIC RENEWAL**. This Agreement is effective on the date that it is accepted by Us, and the term will begin on that date or any later date that We designate (the "Commencement Date") and will continue for the number of months shown above (the "Initial Term"). As used herein, "Present Term" means the term presently in effect at any time, whether it is the Initial Term or a Renewal Term (defined below). **Unless You notify Us in writing at least 60 days but not more than 120 days before the end of a Present Term that You intend to return the Equipment at the end of such Present Term, then: (a) this Agreement will automatically renew for an additional one-year period (a "Renewal Term") and (b)** the payment terms and other terms of this Agreement will continue to apply. If You do notify Us in writing within such time that You intend to return the Equipment at the end of a Present Term, then promptly upon the expiration of such Present Term You shall return the Equipment pursuant to Section 12. **This Agreement is non-cancelable for the full Initial Term and for any and all Renewal Terms.**

Customer: Sutton, County of	Owner: *CTWP Leasing*
By X [signature] Date: 01 / 08 / 25	By X
Print name: DuWayne Castro Title: Sheriff	Print name
BY SIGNING ABOVE, CUSTOMER ACKNOWLEDGES RECEIPT OF PAGE 2 OF THIS AGREEMENT AND AGREES TO THE TERMS ON BOTH PAGES 1 & 2	Date: ___ / ___ / ___

5. **INDEMNIFICATION**. You shall indemnify and defend Us against, and hold Us harmless for, any and all claims, actions, damages, liabilities, losses and costs (including but not limited to reasonable attorneys' fees) made against Us, or suffered or incurred by Us in any way relating to the Equipment. This obligation shall survive the termination of this Agreement.

6. **NO WARRANTIES. WE ARE PROVIDING THE EQUIPMENT TO YOU "AS IS". WE HAVE NOT MADE AND HEREBY DISCLAIM ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, ARISING BY APPLICABLE LAW OR OTHERWISE, INCLUDING WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.** We hereby transfer to You, without recourse to Us, all automatically transferable warranties, if any, made to Us by the Vendor(s) of the Equipment. The parties hereto agree that the transaction documented in this Agreement is a "finance lease" under Article 2A of the Uniform Commercial Code (the "UCC"). You hereby waive any and all rights and remedies conferred upon You by sections 507-522 Article 2A of the UCC. If this Agreement is deemed to be a secured transaction, You hereby grant to Us a security interest in the Equipment and all proceeds thereof. You authorize Us to record a UCC financing statement to protect Our interests in the Equipment. You acknowledge that You are aware of the name of the Supplier of each item of Equipment and You may contact the Supplier(s) for an accurate and complete statement of those promises and warranties (if any), including any disclaimers and limitations of them or of remedies. We assign to you any warranties given to us.

7. **DELIVERY, LOCATION, OWNERSHIP, USE, MAINTENANCE OF EQUIPMENT**. We are not responsible for delivery or installation of the Equipment. You are responsible for Equipment maintenance to the extent the Supplier does not provide the same. You will not remove the Equipment from the Equipment Location unless You first get Our permission. If the Equipment is moved to a new location, We may increase the "Minimum Payment" and/or "Excess" per-image charges by a reasonable amount in order to account for any increased costs in providing covered service, parts and supplies to You. You shall give Us reasonable access to the Equipment Location so that We may inspect the Equipment, whether performed prior to or after the Commencement Date, and You agree to pay Our costs in connection therewith. We will own and have title to the Equipment (excluding any software) during the Agreement. Except as provided in this paragraph, references to "Equipment" include any software referenced above or installed on the Equipment. If the Equipment includes any software, (i) We don't own the software, (ii) You are responsible for entering into any necessary software license agreements with the owners or licensors of such software, (iii) You shall comply with the terms of all such agreements, if any, and (iv) any default by You under any such agreements shall constitute a default by You under this Agreement. You represent that the Equipment will be used solely for commercial purposes and not for personal, family or household purposes. You will use the Equipment in accordance with all laws, operation manuals, service contracts (if any) and insurance requirements, and shall not make any permanent alterations. At Your own cost, You will keep the Equipment in good working order and warrantable condition, ordinary wear and tear excepted ("Good Condition").

8. **LOSS; DAMAGE; INSURANCE**. You shall, at all times during this Agreement, bear the risk of loss and damage to the Equipment and shall continue performing all Your obligations to Us even if it becomes damaged or suffers a loss In no event will we be liable for any consequential or indirect damages. You agree to maintain comprehensive liability insurance acceptable to us. You also agree to: 1) keep the Equipment fully insured against loss at its replacement cost, with us named as loss payee; and 2) provide proof of insurance satisfactory to us no later than 30 days following the commencement of this Agreement, and thereafter upon our written request. If you fail to maintain property loss insurance satisfactory to us and/or you fail to timely provide proof of such insurance, we have the option, but not the obligation, to secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we secure insurance on the Equipment, we will not name you as an insured party, your interests may not be fully protected, and you will reimburse us the premium which may be higher than the premium you would pay if you obtained insurance, and which may result in a profit to us through an investment in reinsurance. If you are current in all of your obligations under the Agreement at the time of loss, any insurance proceeds received will be applied, at our option, to repair or replace the Equipment, or to pay us the remaining payments due or to become due under this Agreement, plus our booked residual, both discounted at 3% per annum.

9. **ASSIGNMENT**. You shall not sell, transfer, assign or otherwise encumber (collectively, "Transfer") this Agreement, or Transfer or sublease any Equipment, in whole or in part, without Our prior written consent. We may, without notice to You, Transfer Our interests in the Equipment and/or this Agreement, in whole or in part, to a third party (a "New Owner"), in which case the New Owner will, to the extent of such Transfer, have all of Our rights and benefits but will not have to perform Our obligations (if any). Any Transfer by Us will not relieve Us of Our obligations hereunder. You agree not to assert against the New Owner any claim, defense or offset You may have against Us.

10. **TAXES AND OTHER FEES**. You are responsible for all taxes (including, without limitation, sales and personal property taxes, excluding only taxes based on Our income), assessments, license and registration fees and other governmental charges relating to this Agreement or the Equipment (collectively "Governmental Charges"). You agree to promptly pay Us, on demand, estimated future Governmental Charges. You authorize Us to pay any Governmental Charges as they become due, and You agree to reimburse Us promptly upon demand for the full amount (less any estimated amounts previously paid by You). You agree to pay Us a fee for preparing and filing personal property tax returns. You also agree to pay Us upon demand (i) for all costs of filing, amending and releasing UCC financing statements, and (ii) a documentation/processing fee as set forth on Page 1 (or as otherwise agreed to) to cover Our investigation, documentation and other administrative costs in originating this Agreement. You also agree to pay Us a fee, in accordance with Our current fee schedule, which may change from time to time, for additional services We may provide to You at Your request. You acknowledge that We may (on behalf of the Supplier) bill You for any supply freight fee that the Supplier charges for shipping supplies to You. You agree that the fees set forth in this Agreement may include a profit.

11. **DEFAULT**. You will be in default hereunder if You (1) fail to pay any amount due hereunder within 15 days of the due date, (2) breach or attempt to breach any other term, representation or covenant set forth herein or in any other agreement between You and Us, (3) die (if You are an individual), go out of business or commence dissolution proceedings, (4) become insolvent, admit Your inability to pay Your debts, make an assignment for the benefit of Your creditors (or enter into a similar arrangement), file (or there is filed against You) a bankruptcy, reorganization or similar proceeding or a proceeding for the appointment of a receiver, trustee or liquidator, or (5) suffer an adverse change in Your financial condition and, as a result thereof or for any other reason, We deem Ourselves insecure. If You default, We may do any or all of the following: (A) cancel this Agreement, (B) require You to return the Equipment pursuant to Section 12 below, (C) take possession of and/or render the Equipment (including any software) unusable (and for such purposes You hereby authorize Us and Our designees to enter Your premises, with or without prior notice or other process of law), and sell, lease or otherwise dispose of the Equipment on such terms and in such manner as We may in Our sole discretion determine, (D) require You to pay to Us, on demand, an amount equal to the sum of (i) all Minimum Payments and other amounts then due and past due, (ii) all remaining Minimum Payments for the remainder of the then Present Term discounted at a rate of 6% per annum, (iii) the residual value of the Equipment estimated by Us at the inception of this Agreement (as shown in Our books and records), discounted at a rate of 6% per annum, (iv) Time-Value Interest on the amounts specified in clauses "i", "ii" and "iii" above from the date of demand to the date paid, and (v) all other amounts that may thereafter become due hereunder to the extent that We will be obligated to collect and pay such amounts to a third party (such amounts specified in sub-clauses "i" through "v" referred to below as the "Balance Due"), and/or (E) exercise any other remedy available to Us under law. You also agree to reimburse Us on demand for all reasonable expenses of enforcement (including, without limitation, reasonable attorneys' fees and other legal costs) and reasonable expenses of repossessing, holding, preparing for disposition, and disposition ("Remarketing") of the Equipment, plus Time-Value Interest on the foregoing amounts from the date of demand to the date paid. In the event We are successful in Remarketing the Equipment, We shall give You a credit against the Balance Due in an amount equal to the present value of the proceeds received and to be received from Remarketing minus the above-mentioned costs (the "Net Proceeds"). If the Net Proceeds are less than the Balance Due, You shall be liable for such deficiency. Any delay or failure to enforce Our rights under this Agreement shall not constitute a waiver thereof. We shall not be liable for any losses, directly or indirectly arising out of, or by reason of the presence and/or use of any and all proprietary information residing on or within any Equipment returned to Us or repossessed by Us. The remedies set forth herein are cumulative, are in addition to any other remedies provided for by applicable law, and may be exercised concurrently or separately.

12. **RETURN OF EQUIPMENT**. If You are required to return the Equipment under this Agreement, You shall, at Your expense, promptly upon demand, send the Equipment to any location(s) that We may designate and pay Us a handling/restocking fee of $250.00. The Equipment must be properly packed for shipment, freight prepaid and fully insured, and must be received in Good Condition (defined in Section 7 above). If the Equipment is not received within 15 days of the date of demand, You agree to continue paying Minimum Payments and all other amounts due hereunder until the Equipment is received by Us. You cannot pay off this Agreement or return the Equipment prior to the end of the Initial Term or any Renewal Term without our consent. If we consent, we may charge you, in addition to other amounts owed, an early termination fee equal to 5% of the price of the Equipment.

13. **APPLICABLE LAW; VENUE; JURISDICTION; SEVERABILITY. You agree that this Agreement and any claim related to this Agreement shall be governed by the internal laws of the state in which our (or, if we assign this agreement, our assignee's) principal place of business is located and any dispute concerning this Agreement will be adjudicated in a federal or state court in such state. You hereby consent to personal jurisdiction and venue in such courts and waive transfer of venue. Each party waives any right to a jury trial.** If any amount charged or collected under this Agreement is greater than the amount allowed by law (an "Excess Amount"), then (i) any Excess Amount charged but not yet paid will be waived by Us and (ii) any Excess Amount collected will be refunded to You or applied to any other amount then due hereunder. Each provision hereof shall be interpreted to the maximum extent possible to be enforceable under applicable law. If any provision is construed to be unenforceable, such provision shall be ineffective only to the extent of such unenforceability without invalidating the remainder hereof.

14. **INTERIM RENT**. As you will have possession of the Equipment from the date of its delivery to You, You agree to pay Us an interim rent charge as reasonably calculated by Us for the period from the date the Equipment is delivered to You until the Commencement Date. The payment for this interim period will be based on the Minimum Payment prorated on a 30-day calendar month and will be added to Your first invoice.

15. **MISCELLANEOUS**. You shall furnish Us with current financial statements upon Our request. You acknowledge that You have received a copy of this Agreement. The original of this Agreement shall be that copy which bears your facsimile or original signature, and which bears our original signature. You waive notice of receipt of a copy of this Agreement with Our original signature. You hereby represent to Us that this Agreement is legally binding and enforceable against You in accordance with its terms.

Amendment

This Amendment amends that certain agreement by and between CTWP Leasing ("Owner") and County of Sutton ("Customer") which agreement is identified in the Owner's internal books and records as Agreement No. 3103507 (the "Agreement"). All capitalized terms used in this Amendment, which are not otherwise defined herein, shall have the meanings given to such terms in the Agreement. Owner and Customer have mutually agreed that the following modifications be made to the Agreement.

1. The following sentence is hereby deleted from the section entitled "**LEASE OF EQUIPMENT**":

   "You agree that after You sign, We may insert or correct any information missing on this Agreement, including Your proper legal name, serial numbers and any other information describing the Equipment, and change the payment amount by up to 15% due to a change in the Equipment or its cost or a tax or payment miscalculation."

2. The sentence in section 13 entitled "**APPLICABLE LAW; VENUE; JURISDICTION; SEVERABILITY**" which reads, "You agree that this Agreement and any claim related to this Agreement shall be governed by the internal laws of the state in which our (or, if we assign this Agreement, our assignee's) principal place of business is located and any dispute concerning this Agreement will be adjudicated in a federal or state court in such state", is hereby deleted in its entirety and replaced with the following sentences:

   "You agree that this Agreement and any claim related to this Agreement shall be governed by the internal laws of the state in which our (or, if we assign this Agreement, our assignee's) principal place of business is located, and any dispute concerning this Agreement will be adjudicated in a state or federal court located in such state or, in Sutton County, Texas. The venue of any such dispute shall be determined by the choice of the party first bringing a bona fide claim against the other party for breach of its obligations under this Agreement."

Except as specifically modified by this Amendment, all other terms and conditions of the Agreement remain in full force and effect. If, and to the extent there is a conflict between the terms of this Amendment and the terms of the Agreement, the terms of this Amendment shall control. This Amendment is not binding until accepted by Owner. The parties agree that the original hereof for enforcement and perfection purposes, and the sole "record" constituting "chattel paper" under the UCC, is either (a) the paper copy hereof bearing (i) the original or a copy of either your manual signature or an electronically applied indication of your intent to enter into this Amendment, and (ii) our original manual signature or (b) the copy of this Amendment executed by the parties and controlled by us or our assignee or custodian in accordance with the Electronic Signatures in Global and National Commerce Act or any similar state laws based on the Uniform Electronic Transactions Act and other applicable law as electronic chattel paper under the UCC. Upon execution, the parties agree to be bound to the terms hereof regardless of the medium or format in which this Amendment is maintained or controlled.

CUSTOMER'S AUTHORIZED SIGNATURE

(As Stated Above)	X [signature]	DuWayne Castro Sheriff	1/8/25
CUSTOMER	SIGNATURE	PRINT NAME & TITLE	DATE

OWNER'S SIGNATURE

(As Stated Above)	X		
OWNER	SIGNATURE	PRINT NAME & TITLE	DATE ACCEPTED

NON-APPROPRIATION AGREEMENT AND ACKNOWLEDGEMENT
(Applicable to Governmental Entities Only)

This Non-Appropriation Agreement and Acknowledgement ("Acknowledgement") relates to that certain agreement between Sutton, County of ("Governmental Entity") and Ctwp ("Company"), which agreement is identified in Company's records as agreement number 3103507 ("Agreement"). All capitalized terms used in this Acknowledgement which are not defined herein shall have the meanings given to such terms in the Agreement. The undersigned, an authorized representative of Governmental Entity, hereby acknowledges and agrees as follows:

- As of the date of the Agreement: (a) the individual who executed the Agreement had full power and authority to execute the Agreement on Governmental Entity's behalf; (b) all required procedures necessary to make the Agreement a legal and binding obligation against it were followed; (c) the Equipment will be operated and controlled by Governmental Entity and will be used for essential government purposes for the entire term of the Agreement; (d) that all payments due and payable for the current fiscal year are within the current budget and are within an available, unexhausted, and unencumbered appropriation; (e) Governmental Entity intends to pay all amounts payable under the terms of the Agreement when due, if funds are legally available to do so; (f) Governmental Entity's obligations to remit amounts under the Agreement constitute a current expense and not a debt under applicable state law; (g) no provision of the Agreement constitutes a pledge of its tax or general revenues; and (h) Governmental Entity will comply with any applicable information reporting requirements of the tax code, which may include 8038-G or 8038-GC Information Returns.
- If Governmental Entity exercises its right under applicable law to return the Equipment and terminate the Agreement on the last day of the fiscal period for which funds were available (without penalty or additional expense (other than the expense of returning the Equipment to the location designated by Company)), Governmental Entity's Chief Executive Officer (or Legal Counsel) will deliver a certificate (or opinion) to Company at least thirty (30) days prior to the start of the fiscal period for which funds were not appropriated, certifying that (a) Governmental Entity is a state or a fully constituted political subdivision or agency of the state in which it is located; (b) funds have not been appropriated for the applicable fiscal period to pay amounts due under the Agreement; (c) such non-appropriation did not result from any act or failure to act by Governmental Entity; and (d) Governmental Entity has exhausted all funds legally available for the payment of amounts due under the Agreement. This paragraph only applies if, and to the extent that, state law precludes Governmental Entity from entering into the Agreement if the Agreement is deemed to constitute a multi-year unconditional payment obligation. If and to the extent that the items financed under the Agreement is/are software, the above-referenced certificate shall also include certification that the software is no longer being used by Governmental Entity as of the termination date.
- Company relied on this Acknowledgement as part of the Agreement.

A copy of this Acknowledgement containing Governmental Entity's original or facsimile signature or other indication of its intent to agree to the terms set forth herein shall be enforceable for all purposes.

GOVERNMENTAL ENTITY'S AUTHORIZED SIGNATURE			
(As Stated Above)	X [signature]	DuWayne Castro Sheriff	1/8/25
	SIGNATURE	NAME & TITLE	DATE

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