

# Sutton County Commissioners Court

## REGULAR MEETING

Tuesday, October 14, 2025 at 9:00 a.m.

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

Joseph Harris  
County Judge

Lee Bloodworth  
Commissioner  
Precinct 1

Bob Brockman  
Commissioner  
Precinct 2

David Blesing  
Commissioner  
Precinct 3

Harold Martinez  
Commissioner  
Precinct 4

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

### BUSINESS

- 1 Determination of quorum and call to order
- 2 Invocation and Pledges
- 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
  - David Blesing, 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 Pavilion rental fee and security deposit waiver request for Sutton County Game Dinner on November 8, 2025-Pam Thorp
- 17 2026 Renewal of County Silver Choice Retiree Medical Program-Maura Weingart
- 18 2026 Sutton County Indigent Defense Grant Program resolution
- 19 Interlocal Agreement for Public Transportation Services between Concho Valley Transit District and Sutton County
- 20 USI Contract-Contract Period-Maura Weingart
- 21 Memorandum of Understanding between Sutton County and Department of Public Safety of the State of Texas
- 22 Nominate county representative for Sutton County Appraisal Board
- 23 Set next meeting date for county rental agreement committee
- 24 Appoint members for county employee policy manual committee

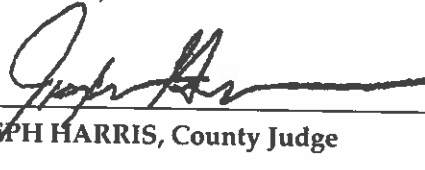
## EXECUTIVE SESSION

- 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

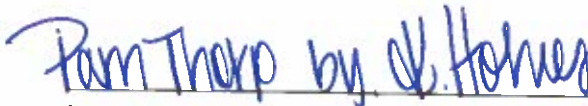
*The County Commissioners Court of Sutton County reserves the right to adjourn into executive sessions at any time during this meeting to discuss any of the matters listed below. The Court may also consider any other matter posted on the agenda if there are issues that require consideration in Executive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

## RECONVENE

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](http://www.co.sutton.tx.us) this the 7<sup>th</sup> day of October 2025.

  
\_\_\_\_\_  
PAM THORP, County Clerk



## COMMISSIONERS COURT SPECIAL MEETING

OCTOBER 14, 2025

### GENERAL-

PERDUE-	(JP)- AUGUST DEBT COLLECTIONS	\$249.00	CK 32244
FRONTIER-	(DPS)- SEPTEMBER PHONE SERVICE	\$291.98	CK 32245
AMERICAN NATIONAL LEASING-	(SHF DEPT)- LEASED VEHICLES	\$72,287.00	CK 32246
AFLAC-	EMPLOYEE ADDITIONAL INSURANCE	\$2,134.59	CK 32247
MED AIR SERVICES-	EMPLOYEE MEDICAL TRANSPORTATION COVERAGE	\$553.00	CK 32248
NATIONWIDE-	EMPLOYEE RETIREMENT	\$1,060.00	CK 32249
NEW YORK LIFE-	EMPLOYEE ADDITIONAL LIFE INSURANCE	\$4,665.70	CK 32250
T.A.C.-	EMPLOYEE MEDICAL & DENTAL INSURANCE	\$78,038.56	CK 32251-32252
PRINCIPAL LIFE-	EMPLOYEE LIFE INSURANCE	\$931.50	CK 32253
AMERITAS-	EMPLOYEE VISION INSURANCE	\$865.36	CK 32254
SONORA BANK-	(DIST CRT)- 9/30 GRAND JURY	\$696.00	CK 32255-32256
AMERICAN NATIONAL LEASING-	(SHF DEPT)- RESIDUAL PMT ON 5 LEASED VEHICLES	\$49,702.62	CK 32257
JODY HARRIS-	(CO JUDGE)- 103 <sup>RD</sup> CONFERENCE PER DIEM	\$265.50	CK 32258
CHASE-	(EXT OFFC)- 8/23-9/19 STATEMENT	\$227.69	CK 32259
PRINCIPAL LIFE-	SCAD, JUV PROB, & CO PREMIUM ADJUSTMENTS	\$162.91	CK 32260
REENA GARZA-	AFLAC PREMIUM ADJUSTMENT	\$45.85	CK 32261

KAYLA HOLMES-

(CLRK)- ADV PMT PER DIEM, LODGING, & MILEAGE

\$541.92 CK 32262

**TOTAL- \$2112,719.18**

PACKET: 04815 10/14/25 GEN/FMFC - A/P  
 VENDOR SET: 01 SUTTON COUNTY  
 SEQUENCE: ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. #	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1470	ABC HEAT & A/C						

I-25-372	10	ANNEX - INSTALL MINI SPLIT	3,200.00	1099: N			
8/21/2025		DUE: 10/14/2025 DISC: 10/14/2025					
		ANNEX - INSTALL MINI SPLIT		91 5-560-5110	ANNEX A/C		3,200.00
=====			3,200.00				
VENDOR TOTALS			=====				

01-1688	ADACCV						
I-202510062901	10	NON DEPT - FY 25/26 DONATION	1,500.00	1099: N			
8/11/2025		DUE: 10/14/2025 DISC: 10/14/2025					
		NON DEPT - FY 25/26 DONATION		10 5-409-4905	ADACCD (ALCOHOL-DRUG)		1,500.00
=====			1,500.00				
VENDOR TOTALS			=====				

01-1787	AMAZON COM SALES INC						
I-19TF-XQ3W-6KPR	10	NON DEPT - MISC SUPPLIES	53.78	1099: N			
9/22/2025		DUE: 10/14/2025 DISC: 10/14/2025					
		NON DEPT - MISC SUPPLIES		10 5-409-3312	ELECTION SUPPLIES		53.78
=====			53.78				
VENDOR TOTALS			=====				

01-1022	AMERICAN SALES & SERVICE						
I-129951	10	PARK-POLY STRAINERS X 20	110.00	1099: N			
9/18/2025		DUE: 10/14/2025 DISC: 10/14/2025					
		PARK-POLY STRAINERS X 20		10 5-660-3500	REPAIR & MAINT SUPPLIES		110.00
=====			110.00				
VENDOR TOTALS			=====				

01-1043	AT&T MOBILITY						
I-295434365X09092025	10	JP - 8/2-9/01 WIRELESS SVC	44.08	1099: N			
9/01/2025		DUE: 10/14/2025 DISC: 10/14/2025					
		JP - 8/2-9/01 WIRELESS SVC		10 5-455-4200	COMMUNICATION		44.08
=====			44.08				
VENDOR TOTALS			=====				

01-1492	AUTOMATIC FIRE PROTECTION, INC						
I-81000925	10	LIBRARY - MONTHLY SVC	50.00	1099: Y			
9/26/2025		DUE: 10/14/2025 DISC: 10/14/2025					
		LIBRARY - MONTHLY SVC		10 5-650-4569	FIRE ALARM MONITOR SERV		50.00
=====			50.00				
VENDOR TOTALS			=====				

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

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

I-13782624 10 JAIL - FOOD SUPPLIES 739.90 1099: N  
 8/29/2025 DUE: 10/14/2025 DISC: 10/14/2025 10 5-512-3910 FOOD & KITCHEN SUPPLIES 739.90  
 JAIL - FOOD SUPPLIES

I-13834133 10 JAIL - FOOD SUPPLIES 164.20 1099: N  
 9/19/2025 DUE: 10/14/2025 DISC: 10/14/2025 10 5-512-3910 FOOD & KITCHEN SUPPLIES 164.20  
 JAIL - FOOD SUPPLIES

==== VENDOR TOTALS ====  
 904.10  
 01-1051 BENSON REPAIR

I-4329 10 FMFC - MISC VEHICLE MNT PARTS 327.29 1099: N  
 9/02/2025 DUE: 10/14/2025 DISC: 10/14/2025 15 5-611-4500 REPAIRS 327.29  
 FMFC - MISC VEHICLE MNT PARTS

I-4354 10 FMFC - MISC VEH MAINT PARTS 1,047.06 1099: N  
 9/02/2025 DUE: 10/14/2025 DISC: 10/14/2025 15 5-611-4500 REPAIRS 1,047.06  
 FMFC - MISC VEH MAINT PARTS

==== VENDOR TOTALS ====  
 1,374.35  
 01-1 ONE TIME VENDOR

I-202510062902 10 BEKAR CO SHERIFF'S OFC:CITATIO 29.25 1099: N  
 9/23/2025 DUE: 10/14/2025 DISC: 10/14/2025 10 5-450-4490 OTHER COUNTIES-SHERIFF R 29.25  
 BEKAR CO SHERIFF'S OFC:CITATIO

==== VENDOR TOTALS ====  
 29.25  
 01-1364 BOB BROCKMAN

I-202510062903 10 COMM CRT - '25 CONFERENCE EXP 1,305.78 1099: N  
 9/25/2025 DUE: 10/14/2025 DISC: 10/14/2025 10 5-401-4800 DUES & CONVENTIONS 1,305.78  
 COMM CRT - '25 CONFERENCE EXPS

==== VENDOR TOTALS ====  
 1,305.78  
 01-1083 CHARLES MCDONALD

I-146 10 NON DEPT - OCT OSSF PROGRAM 770.00 1099: Y  
 10/01/2025 DUE: 10/14/2025 DISC: 10/14/2025 10 5-409-4429 TNCC EXPENSE 770.00  
 NON DEPT - OCT OSSF PROGRAM

==== VENDOR TOTALS ====  
 770.00

-----ID-----  
 POST DATE BANK CODE -----DESCRIPTION----- GROSS P.O. #  
 DISCOUNT G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION  
 01-1104 CONCHO POWER EQUIPMENT

T-537689 CEMETERY - WEDEATER SPOOL 46.00  
 9/18/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 CEMETERY - WEDEATER SPOOL 10 5-517-3500 REPAIR & MAINT SUPPLIES 46.00

==== VENDOR TOTALS === 46.00

01-1311 CONCHO VALLEY COUNCIL OF GOVER

T-CVRLBA-2026-16 SHF OFC - MERSHP DUES FY 2026 3,500.00  
 10/01/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 SHF OFC - MERSHP DUES FY 2026 10 5-560-4816 COG- TRAINING SCHOOL 3,500.00

T-M-26-14 NON DEPT- MERSHP DUES FY 25-2 167.25  
 10/01/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 NON DEPT- MERSHP DUES FY 25-26 10 5-409-4485 MEMBERSHIP CVCOG 167.25

==== VENDOR TOTALS === 3,667.25

01-1107 CONCHO VALLEY TRANSIT DISTRICT

T-OCTOBER2025SU TRANS VAN - OCT PAYMENT 3,141.33  
 10/03/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 TRANS VAN - OCT PAYMENT 10 5-645-5850 CVCOG-CONTRACT PAYMENT 3,141.33

==== VENDOR TOTALS === 3,141.33

01-1687 CTRWP

T-40166346 TAX ASSESS-8/15 -9/14 AGMT 130.65  
 9/22/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 TAX ASSESS-8/15 -9/14 AGMT 10 5-499-4560 COPIER / MAINT 130.65

==== VENDOR TOTALS === 130.65

01-1 ONE TIME VENDOR

T-202510062904 DALLAS CO SHERIFF'S OFC:CITAT 80.00  
 9/23/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 DALLAS CO SHERIFF'S OFC:CITAT 10 5-450-4490 OTHER COUNTIES-SHERIFF R 80.00

==== VENDOR TOTALS === 80.00

-----ID-----  
 POST DATE BANK CODE -----DESCRIPTION-----  
 01-1781 DAVID BLESING  
 GROSS P.O. #  
 DISCOUNT G/L ACCOUNT  
 -----ACCOUNT NAME----- DISTRIBUTION

T-202510102939 10 COMM - CONF PERDIEM & LODGING 658.78  
 9/25/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: Y  
 COMM - CONF PERDIEM & LODGING 10 5-401-4800 DUES & CONVENTIONS 658.78  
 === VENDOR TOTALS === 658.78

01-1123 DAVID WALLACE  
 T-202510102940 10 CO ATTYNY - OCT PHONE & INTERNET 100.00  
 10/01/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 CO ATTYNY - OCT PHONE & INTERNET 10 5-475-4200 COMMUNICATION 100.00  
 === VENDOR TOTALS === 100.00

01-1129 DEVILS RIVER AUTO PARTS  
 T-15338-154626 10 FMFC - BELT 8.85  
 8/25/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 FMFC - BELT 15 5-611-3500 REP & MAINT SUPPLIES 8.85

T-15338-155250 10 FMFC - WHEEL STUDS & NUTS 11.50  
 9/10/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 FMFC - WHEEL STUDS & NUTS 15 5-611-3500 REP & MAINT SUPPLIES 11.50

T-15338-155634 10 RPLCMNT - BRASS FITTINGS 7.96  
 9/17/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 RPLCMNT - BRASS FITTINGS 91 5-560-7500 ASPHALT HEATER 7.96

T-15338-155635 10 RPLCMNT-HOSE CLAMPS & FITTING 15.18  
 9/17/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 RPLCMNT-HOSE CLAMPS & FITTINGS 91 5-560-7500 ASPHALT HEATER 15.18

T-15338-155905 10 FMFC - FITTINGS 16.48  
 9/24/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 FMFC - FITTINGS 15 5-611-3300 OPERATING SUPPLIES 16.48

T-15338-156388 10 FMFC - MISC REPAIR SUPPLIES 91.64  
 10/06/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 FMFC - MISC REPAIR SUPPLIES 15 5-611-3500 REP & MAINT SUPPLIES 91.64

T-15338-156396 10 FMFC - TOOLS 27.88  
 10/06/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 FMFC - TOOLS 15 5-611-3500 REP & MAINT SUPPLIES 27.88

T-15538-156397 10 FMFC - TOOLS 59.09  
 10/06/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 FMFC - TOOLS 15 5-611-3500 REP & MAINT SUPPLIES 59.09



-----ID-----  
 POST DATE BANK CODE -----DESCRIPTION----- GROSS P.O.#  
 DISCOUNT G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION  
 01-1129 DEVILS RIVER AUTO PARTS ( \*\* CONTINUED \*\* ) 1.00 1099: N  
 10 5-510-3500 REPAIR & MAINT SUPPLIES 1.00

I-202510082929 CRTHSE - FINANCE CHARGE 1.00  
 9/27/2025 10 DUE: 10/14/2025 DISC: 10/14/2025  
 CRTHSE - FINANCE CHARGE  
 === VENDOR TOTALS === 239.58

01-1308 DEVILS RIVER NEWS  
 I-5145 FMFC & NON DEPT- PUBLICATIONS 240.00  
 9/18/2025 10 DUE: 10/14/2025 DISC: 10/14/2025  
 FMFC- EMPLOYMENT AD 8/7 & 8/14 15 5-611-4430 ADVERTISING & LEGAL NOTI 54.00  
 NON DEPT-25-26 TAX RATE/BUDGET 10 5-409-4810 MISCELLANEOUS - OTHER SE 186.00  
 === VENDOR TOTALS === 240.00

01-1133 DOYLE MORGAN INSURANCE  
 I-300845 NON DEPT - D BROWN BOND 50.00  
 8/20/2025 10 DUE: 10/14/2025 DISC: 10/14/2025  
 NON DEPT - D BROWN BOND 10 5-409-4440 OFFICIALS BONDS & INSURA 50.00  
 === VENDOR TOTALS === 50.00

01-1145 ELECTION SYSTEMS & SOFTWARE IN  
 I-CD2129705 NON DEPT - BALLOTS 76.99  
 9/18/2025 10 DUE: 10/14/2025 DISC: 10/14/2025  
 NON DEPT - BALLOTS 10 5-409-3312 ELECTION SUPPLIES 76.99

I-CD2129865 NON DEPT - CODING BALLOTS 56.40  
 9/19/2025 10 DUE: 10/14/2025 DISC: 10/14/2025  
 NON DEPT - CODING BALLOTS 10 5-409-3312 ELECTION SUPPLIES 56.40  
 === VENDOR TOTALS === 133.39

01-1630 ENVISIONWARE  
 I-INV-US-78098 LIBRARY - ANNUAL SUBSCRIPTION 1,337.43  
 10/08/2025 10 DUE: 10/14/2025 DISC: 10/14/2025  
 LIBRARY - ANNUAL SUBSCRIPTION 10 5-650-4255 LIBRARY SOFTWARE 1,337.43  
 === VENDOR TOTALS === 1,337.43

-----ID-----  
 POST DATE BANK CODE -----DESCRIPTION----- GROSS P.O. #  
 DISCOUNT G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION  
 01-1180 GREAT AMERICA LEASING CORP 170.68  
 1099: N  
 10 5-409-4560 COPIER / MAINT 170.68

-----VENDOR TOTALS -----  
 170.68  
 01-1690 GREENWALT COURT REPORTING 200.00  
 DIST CRT-9/25/25 REMOTE DOCKE  
 DUE: 10/14/2025 DISC: 10/14/2025  
 DIST CRT-9/25/25 REMOTE DOCKER  
 1099: N  
 10 5-435-4488 COURT REPORTER EXPENSE 200.00

-----VENDOR TOTALS -----  
 200.00  
 01-1778 GUARDIAN SECURITY SOLUTIONS LC 5,260.06  
 CRTHSE-PANIC BUTTONS 2ND YR  
 DUE: 10/14/2025 DISC: 10/14/2025  
 CRTHSE- PANIC BUTTONS 2ND YR  
 1099: N  
 20 5-450-5720 PANIC SECURITY SYSTEM 5,260.06

-----VENDOR TOTALS -----  
 5,260.06  
 01-202510062905 JP - OCT PHONE SERVICE 145.45  
 DUE: 10/14/2025 DISC: 10/14/2025  
 JP - OCT PHONE SERVICE  
 1099: N  
 10 5-455-4200 COMMUNICATION 145.45

-----VENDOR TOTALS -----  
 214.89  
 01-202510062906 LIBRARY-OCT PHN/INTERNET SVC 214.89  
 DUE: 10/14/2025 DISC: 10/14/2025  
 LIBRARY-OCT PHN/INTERNET SVC  
 1099: N  
 10 5-650-4200 COMMUNICATION 214.89

-----VENDOR TOTALS -----  
 245.40  
 01-202510062908 CO JUDGE - OCT PHN & INTERNET 245.40  
 DUE: 10/14/2025 DISC: 10/14/2025  
 CO JUDGE - OCT PHN & INTERNET  
 1099: N  
 10 5-400-4200 COMMUNICATION 245.40

-----VENDOR TOTALS -----  
 40.20  
 01-202510072925 PKS/WLDLF - OCT PHONE SVC 40.20  
 DUE: 10/14/2025 DISC: 10/14/2025  
 PKS/WLDLF - OCT PHONE SVC  
 1099: N  
 10 5-580-4201 PARKS & WILDLIFE TELEPHO 40.20

-----VENDOR TOTALS -----  
 791.08  
 01-202510072926 AUD/TREAS/NON DEPT-OCT SVC 791.08  
 DUE: 10/14/2025 DISC: 10/14/2025  
 AUDITOR-OCT PHONE/INTERNET SVC  
 TREAS - OCT PHONE/INTERNET SVC  
 NON-DEPT - OCT SPECIAL SVC  
 1099: N  
 10 5-495-4200 COMMUNICATION 172.06  
 10 5-497-4200 COMMUNICATION 84.74  
 10 5-409-5575 PHONE SYSTEM 534.28

-----ID-----  
 POST DATE BANK CODE -----DESCRIPTION-----  
 01-1440 HCTC (HILL COUNTRY TELECOMMUN( \*\* CONTINUED \*\* )

DISCOUNT	G/L ACCOUNT	P.O. #	ACCOUNT NAME	DISTRIBUTION

I-202510082930	10		FMFC -OCTOBER PHONE SVC	142.15
		1099: N		
		15 5-611-4200	COMMUNICATION	142.15
I-202510092933	10		EXT OFC-AG & HOME EC OCT SVC	92.14
		1099: N		
		10 5-665-4200	AGRICULTURE TELEPHONE	46.07
		10 5-665-4201	HOME ECONOMICS TELEPHONE	46.07

==== VENDOR TOTALS === 1,671.31  
 01-1526 HEATEC, INC

I-20009041	10		RPICMNT - FMFC REPAIR PARTS	947.80
		1099: N		
		91 5-560-7500	ASPHALT HEATER	947.80

I-20009231	10		RPICMNT - FMFC GAS REGULATOR	640.29
		1099: N		
		91 5-560-7500	ASPHALT HEATER	640.29

I-C18-064	10		RPICMNT - FMFC HEATER SVC	4,009.92
		1099: N		
		91 5-560-7500	ASPHALT HEATER	4,009.92

==== VENDOR TOTALS === 5,598.01  
 01-1195 HOLT COMPANY OF TEXAS

I-P1MN0036616	10		FMFC - SEALS	9.28
		1099: N		
		15 5-611-3500	REP & MAINT SUPPLIES	9.28

==== VENDOR TOTALS === 9.28  
 01-1432 INDIGENT HEALTHCARE SOLUTIONS,

I-80400	10		JAIL - OCTOBER SERVICE	1,059.00
		1099: N		
		10 5-512-4220	IHS SOFTWARE	1,059.00

==== VENDOR TOTALS === 1,059.00

-----ID-----  
 POST DATE BANK CODE ----- DESCRIPTION-----  
 01-1208 JANA ELIZABETH JOHNSON  
 DISCOUNT P.O. #  
 G/L ACCOUNT  
 -----ACCOUNT NAME----- DISTRIBUTION

I-25-218-DCCR-00012 DISTRICT COURT - B.B. #00012 500.00  
 10/02/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: Y  
 DISTRICT COURT - B.B. #00012 10 5-435-4040 COURT APPOINTED ATTORNEY 500.00  
 === VENDOR TOTALS === 500.00

01-1219 JET SPECIALTY, INC  
 I-2914095 REPLCMNT-FMFCMISC HEATER SUP 698.63  
 9/19/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 REPLCMNT-FMFCMISC HEATER SUPPL 91 5-560-7500 ASPHALT HEATER 698.63  
 I-2914102 FMFC - PHONE BOOSTER 519.99  
 9/19/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 FMFC - PHONE BOOSTER 15 5-611-4200 COMMUNICATION 519.99

I-2914114 FMFC - MISC SUPPLIES 487.05  
 9/19/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 FMFC - MISC SUPPLIES 15 5-611-3500 REP & MAINT SUPPLIES 487.05  
 I-2919718 CEMETERY/FMFC-CLAMP & OFF 137.29  
 9/30/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 CEMETERY-PIPE REPAIR CLAMP 10 5-517-3500 REPAIR & MAINT SUPPLIES 38.89  
 FMFC - 12 CANS DEEP WOODS OFF 15 5-611-3500 REP & MAINT SUPPLIES 98.40  
 === VENDOR TOTALS === 1,842.96

01-1 ONE TIME VENDOR  
 I-2025-03516 JUAN M FUENTES: FINE OVERPYMT 10.00  
 10/07/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 JUAN M FUENTES: FINE OVERPYMT 10 5-455-4484 REIMBURSEMENT FOR FEES 10.00  
 === VENDOR TOTALS === 10.00

01-1 ONE TIME VENDOR  
 I-202510062909 JULIEANN FIGUEROA: SEC DEPOSIT 500.00  
 9/22/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 JULIEANN FIGUEROA: SEC DEPOSIT 10 2200 SECURITY DEP CIVIC CNTR/ 500.00  
 === VENDOR TOTALS === 500.00

-----ID-----  
 POST DATE BANK CODE ----- DESCRIPTION-----  
 01-1483 JUNIOR LIBRARY GUILD  
 GROSS P.O. #  
 DISCOUNT G/L ACCOUNT  
 -----ACCOUNT NAME----- DISTRIBUTION

I-725381 LIBRARY-ANNUALBOOK SUBCRIPPTIO 1,011.82  
 10/08/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 LIBRARY-ANNUALBOOK SUBCRIPPTION 10 5-650-5900 BOOKS 1,011.82

==== VENDOR TOTALS === 1,011.82

01-1240 KE J CONTROL, INC

I-166007 CRTHSE - MONTHLY PEST CONTROL 55.00  
 9/16/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 CRTHSE - MONTHLY PEST CONTROL 10 5-510-3500 REPAIR & MAINT SUPPLIES 55.00

I-166008 ANNEX - MONTHLY PEST CONTROL 65.00  
 9/16/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 ANNEX - MONTHLY PEST CONTROL 10 5-511-3500 REPAIR & MAINT SUPPLIES 65.00

==== VENDOR TOTALS === 120.00

01-1666 LEAL & CARTER, P.C.

I-8-25-19124 NONDEPT-PART FY2023, #19097 BA 8,500.00  
 10/08/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 NON DEPT - PARTIAL FY 2023 10 5-409-4402 OUTSIDE AUDIT 1,000.00  
 NON DEPT-REM BAL #7-25-19097 10 5-409-4402 OUTSIDE AUDIT 7,500.00

==== VENDOR TOTALS === 8,500.00

01-1261 LEO'S TIRE SERVICE

I-6438 PARK - TIRE REPAIR 27.95  
 9/16/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: Y  
 PARK - TIRE REPAIR 10 5-660-5710 PICKUP REPAIRS 27.95

==== VENDOR TOTALS === 27.95

01-1263 LILLIAN M HUDSPETH

I-202510062910 EMS - OCTOBER 2025 PAYMENT 20,543.91  
 10/01/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 EMS - OCTOBER 2025 PAYMENT 10 5-540-4900 EMS CONTRACT 20,543.91

==== VENDOR TOTALS === 20,543.91

-----ID-----  
 POST DATE BANK CODE -----DESCRIPTION-----  
 01-1265 LONGHORN OFFICE PRODUCTS

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. #	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
I-553565-0	10	TAX ASSESSOR-CALCULATOR RIBBO	4.74	1099: N			
9/16/2025		DUE: 10/14/2025 DISC: 10/14/2025					
		TAX ASSESSOR-CALCULATOR RIBBON		10 5-499-3100		OFFICE SUPPLIES	4.74

I-553578-0	10	ADULT PROB - KODAK CAMERA	224.99	1099: N			
9/16/2025		DUE: 10/14/2025 DISC: 10/14/2025					
		ADULT PROB - KODAK CAMERA		10 5-570-3100		OFFICE SUPPLIES	224.99

I-553726-0	10	ADULT PROB - FOLDERS	44.40	1099: N			
9/17/2025		DUE: 10/14/2025 DISC: 10/14/2025					
		ADULT PROB - FOLDERS		10 5-570-3100		OFFICE SUPPLIES	44.40

I-554012-0	10	JP - COPY PAPER	51.00	1099: N			
9/23/2025		DUE: 10/14/2025 DISC: 10/14/2025					
		JP - COPY PAPER		10 5-455-3100		OFFICE SUPPLIES	51.00

I-554013-0	10	ADULT PROB-BATTERIES & CHARGE	62.94	1099: N			
9/24/2025		DUE: 10/14/2025 DISC: 10/14/2025					
		ADULT PROB-BATTERIES & CHARGER		10 5-570-3100		OFFICE SUPPLIES	62.94

I-554364-0	10	TAX ASSESSOR- CALCULATOR PAPER	17.66	1099: N			
9/29/2025		DUE: 10/14/2025 DISC: 10/14/2025					
		TAX ASSESSOR- CALCULATOR PAPER		10 5-499-3100		OFFICE SUPPLIES	17.66

I-554365-0	10	TAX ASSESSOR - COPY PAPER	12.80	1099: N			
9/29/2025		DUE: 10/14/2025 DISC: 10/14/2025					
		TAX ASSESSOR - COPY PAPER		10 5-499-3100		OFFICE SUPPLIES	12.80

I-554366-0	10	JP-POCKET FOLDERS & POST ITS	55.95	1099: N			
9/29/2025		DUE: 10/14/2025 DISC: 10/14/2025					
		JP-POCKET FOLDERS & POST ITS		10 5-455-3100		OFFICE SUPPLIES	55.95

I-554632-0	10	AUD-CLEAR COVERSEFILE FOLDERS	196.15	1099: N			
10/02/2025		DUE: 10/14/2025 DISC: 10/14/2025					
		AUD-CLEAR COVERSEFILE FOLDERS		10 5-495-3100		OFFICE SUPPLIES	196.15

==== VENDOR TOTALS ==== 670.63  
 01-1316 LOWES PAY AND SAVE

I-250917-36-1-1-32	10	FMFC - COFFEE & SUGAR	24.28	1099: N			
9/17/2025		DUE: 10/14/2025 DISC: 10/14/2025					
		FMFC - COFFEE & SUGAR		15 5-611-4810		MISCELLANEOUS	24.28

==== VENDOR TOTALS ==== 24.28

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

I-202510092934 MARTHA VILLANUEVA:SEC DEP 500.00  
 10/06/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 MARTHA VILLANUEVA:SEC DEP 10 2200 SECURITY DEP CIVIC CNTR/ 500.00

==== VENDOR TOTALS === 500.00  
 01-1723 MICHELLE MARTINEZ

I-6926 OLS - JUNE '25 - ADG '25 2,499.99  
 8/20/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: Y  
 OLS - JUNE '25 - ADG '25 70 5-700-4805 GRANT WRITER, CONSULTING 2,499.99

==== VENDOR TOTALS === 2,499.99  
 01-1 ONE TIME VENDOR

I-2020-138831 MIRIAM I LOPEZ: FINE OVERPMT 10.00  
 9/24/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 MIRIAM I LOPEZ: FINE OVERPMT 10 5-455-1390 REFUND / OVERPAYMENT 10.00

==== VENDOR TOTALS === 10.00  
 01-1789 OZONA HOSPITALITY GROUP LLC

I-202510072928 BPU-MULTI DAYS LDGING SK, RN, M 1,232.56  
 8/28/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 BPU-MULTI DAYS LDGING SK, RN, ME 55 5-550-4818 TRAINING/TRAVEL EXPENSE 1,232.56

==== VENDOR TOTALS === 1,232.56  
 01-1054 PARKER LUMBER

I-7355590 CRTHSE - NBWS 2.99  
 9/04/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 CRTHSE - NBWS 10 5-510-3500 REPAIR & MAINT SUPPLIES 2.99

I-7379440 CTHSE - WEED KILLER 19.98  
 9/12/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 CTHSE - WEED KILLER 10 5-510-3500 REPAIR & MAINT SUPPLIES 19.98

I-7386934 CRT HSE - SPRINKLER RISER 54.50  
 9/15/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 CRT HSE - SPRINKLER RISER 10 5-510-3500 REPAIR & MAINT SUPPLIES 54.50

I-7387149 ANNEX SO - TROWEL & A/C FILTE 29.94  
 9/15/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 ANNEX SO - TROWEL & A/C FILTER 10 5-509-3300 OPERATING SUPPLIES & MAI 29.94

PACKET: 04815 10/14/25 GEN/FMFC - A/P  
 VENDOR SET: 01 SUTTON COUNTY  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

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

I-7390300 10 1.39 CTHSE - THREAD SEAL TAPE  
 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 CTHSE - THREAD SEAL TAPE 10 5-510-3500 REPAIR & MAINT SUPPLIES 1.39

I-7390990 10 12.99 ANNEX - ROCK BLDGTOILET PLUNGE  
 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 ANNEX - ROCK BLDGTOILET PLUNGER 10 5-511-3500 REPAIR & MAINT SUPPLIES 12.99

I-7393952 10 14.72 SHF DEPT - BOX COVERS  
 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 SHF DEPT - BOX COVERS 10 5-560-3500 REPAIR & MAINT SUPPLIES 14.72

I-7395237 10 54.00 FMFC - CHAINSAW BAR & CHAIN  
 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 FMFC - CHAINSAW BAR & CHAIN 15 5-611-3500 REP & MAINT SUPPLIES 54.00

I-7405121 10 69.82 PARK - SCREWS & PICKETS  
 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 PARK - SCREWS & PICKETS 10 5-660-3500 REPAIR & MAINT SUPPLIES 69.82

I-7405651 10 184.49 PARK - NBWS & PICKETS  
 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 PARK - NBWS & PICKETS 10 5-660-3500 REPAIR & MAINT SUPPLIES 184.49

I-7406066 10 13.55 FMFC - HOSE BARB & CLAMPS  
 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 FMFC - HOSE BARB & CLAMPS 15 5-611-3500 REP & MAINT SUPPLIES 13.55

I-7408067 10 27.98 PARK - SCREWS  
 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 PARK - SCREWS 10 5-660-3500 REPAIR & MAINT SUPPLIES 27.98

I-7410562 10 32.97 ANNEX - ROCK BLDG CLEANING SUP  
 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 ANNEX - ROCK BLDG CLEANING SUPP 10 5-511-3500 REPAIR & MAINT SUPPLIES 32.97

I-7410829 10 36.97 PARK - SCREWS & DRILL BIT  
 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 PARK - SCREWS & DRILL BIT 10 5-660-3500 REPAIR & MAINT SUPPLIES 36.97

I-7411294 10 5.98 PARK - FENCE PICKETS  
 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 PARK - FENCE PICKETS 10 5-660-3500 REPAIR & MAINT SUPPLIES 5.98

I-7412005 10 38.97 FMFC - BALL VALVE  
 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 FMFC - BALL VALVE 15 5-611-3500 REP & MAINT SUPPLIES 38.97



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

I-7414615 10 FMFC - RED SPRAY PAINT 15.18 1099: N  
 DUE: 10/14/2025 DISC: 10/14/2025  
 FMFC - RED SPRAY PAINT REP & MAINT SUPPLIES 15.18

I-7415324 10 FMFC - BATTERIES & LEVELER 22.17 1099: N  
 DUE: 10/14/2025 DISC: 10/14/2025  
 FMFC - BATTERIES & LEVELER REP & MAINT SUPPLIES 22.17

I-7415511 10 ANNEX - NYLON ANCHORS 15.67 1099: N  
 DUE: 10/14/2025 DISC: 10/14/2025  
 ANNEX - NYLON ANCHORS REPAIR & MAINT SUPPLIES 15.67

I-7425719 10 CRTHSE - SAFETY EYEWEAR 8.69 1099: N  
 DUE: 10/14/2025 DISC: 10/14/2025  
 CRTHSE - SAFETY EYEWEAR REPAIR & MAINT SUPPLIES 8.69

I-7427288 10 CRTHSE - PVC COUPLINGS 1.68 1099: N  
 DUE: 10/14/2025 DISC: 10/14/2025  
 CRTHSE - PVC COUPLINGS REPAIR & MAINT SUPPLIES 1.68

I-7427598 10 CRTHSE - SUPPLIES FOR LEAK RP 23.73 1099: N  
 DUE: 10/14/2025 DISC: 10/14/2025  
 CRTHSE - SUPPLIES FOR LEAK RPR REPAIR & MAINT SUPPLIES 23.73

I-7427844 10 CRTHSE - COUPLINGS 2.78 1099: N  
 DUE: 10/14/2025 DISC: 10/14/2025  
 CRTHSE - COUPLINGS REPAIR & MAINT SUPPLIES 2.78

I-7433022 10 ROCK BLDG - MAGNETIC CATCH 8.58 1099: N  
 DUE: 10/14/2025 DISC: 10/14/2025  
 ROCK BLDG - MAGNETIC CATCH REPAIR & MAINTENANCE SUP 8.58

I-7433027 10 ANNEX - LED FLOOD LIGHT 19.99 1099: N  
 DUE: 10/14/2025 DISC: 10/14/2025  
 ANNEX - LED FLOOD LIGHT REPAIR & MAINT SUPPLIES 19.99

I-7436015 10 CRTHSE - LEAF BLOWER 159.99 1099: N  
 DUE: 10/14/2025 DISC: 10/14/2025  
 CRTHSE - LEAF BLOWER MACHINERY & EQUIPMENT 159.99

I-7436477 10 CRTHSE - STIHL WEEDEATER 199.99 1099: N  
 DUE: 10/14/2025 DISC: 10/14/2025  
 CRTHSE - STIHL WEEDEATER MACHINERY & EQUIPMENT 199.99

I-7437917 10 FMFC - BOLTS FOR SIGNS 27.99 1099: N  
 DUE: 10/14/2025 DISC: 10/14/2025  
 FMFC - BOLTS FOR SIGNS MATERIALS FOR ROAD & BRI 27.99

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 POST DATE BANK CODE -----DESCRIPTION-----  
 01-1054 PARKER LUMBER ( \*\* CONTINUED \*\* )

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. #	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
I-7448120	10	FMFC - SHOP SUPPLIES	65.96	1099: N	15 5-611-3500	REP & MAINT SUPPLIES	65.96
10/06/2025		FMFC - SHOP SUPPLIES					

I-7449876	10	LIBRARY - WATER SUPPLY	308.97	1099: N	10 5-650-3500	REPAIR & MAINT SUPPLIES	308.97
10/07/2025		LIBRARY - WATER SENTRY					

I-7450165	10	PARK-RECEPTACLE COVER & WIRIN	75.96	1099: N	10 5-660-3500	REPAIR & MAINT SUPPLIES	75.96
10/07/2025		PARK-RECEPTACLE COVER & WIRING					

I-7450508	10	FMFC - MULTIPLE CABLE TIES	25.98	1099: N	15 5-611-3500	REP & MAINT SUPPLIES	25.98
10/07/2025		FMFC - MULTIPLE CABLE TIES					

I-7451095	10	FMFC - TOOL & ELECTRICAL TAPE	229.97	1099: N	15 5-611-3300	OPERATING SUPPLIES	219.99
10/07/2025		FMFC - 2-TOOL COMBO KIT			15 5-611-3500	REP & MAINT SUPPLIES	9.98
		FMFC REDGREEN ELECTRICAL TAPE					

==== VENDOR TOTALS ====  
 1,814.52

01-1323 PERDUE BRANDON FIELDER COLLINS

I-202510062911	10	CLERK - TITLE SEARCH FEE	67.24	1099: N	10 5-450-4484	REFUND COURT FEES	67.24
10/01/2025		DUE: 10/14/2025 DISC: 10/14/2025					
		CLERK - TITLE SEARCH FEE					

==== VENDOR TOTALS ====  
 67.24

01-1700 PONTIEM SOFTWARE

I-00014307	10	CEMETERY- YRLY SUPPORT/MAINT	790.00	1099: N	10 5-517-4550	CEMETERY/SOFTWARE	790.00
10/06/2025		DUE: 10/14/2025 DISC: 10/14/2025					
		CEMETERY- YRLY SUPPORT/MAINT					

==== VENDOR TOTALS ====  
 790.00

01-1 ONE TIME VENDOR

I-2025-04043	10	QINGPEI HUANG: FINE OVERPYMNT	215.00	1099: N	10 5-455-4484	REIMBURSEMENT FOR FEES	215.00
10/03/2025		DUE: 10/14/2025 DISC: 10/14/2025					
		QINGPEI HUANG: FINE OVERPYMNT					

==== VENDOR TOTALS ====  
 215.00

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

I-45872683 LIBRARY - UTILITY CART 90.59  
 9/23/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 LIBRARY - UTILITY CART 10 5-650-3300 OPERATING SUPPLIES 90.59

I-45949357 ADULT PROB - DESK CONVERTER 217.54  
 9/29/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 ADULT PROB - DESK CONVERTER 10 5-570-3100 OFFICE SUPPLIES 217.54

==== VENDOR TOTALS === 308.13  
 01-1141 REGAL OIL INC

I-26-425135 FMFC - 711.3 GAL UNLEADED GAS 1,967.41  
 9/25/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 FMFC - 711.3 GAL UNLEADED GAS 15 5-611-3310 GASOLINE 1,967.41

==== VENDOR TOTALS === 1,967.41  
 01-1753 ROBERT NEBB

I-202510062912 BPU- M/G 9/22 PECOS CO DOCKET 313.60  
 9/22/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 BPU-M/G 9/22 PECOS CO DOCKET 55 5-550-4300 MILEAGE/MEALS 313.60

I-202510062913 BPU-9/17 M/G JURY & CONFERENC 266.21  
 9/17/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 BPU-9/17 M/G JURY & CONFERENCE 55 5-550-4300 MILEAGE/MEALS 266.21

I-202510062914 BPU-M/G 9/30 TO SONORA & OZON 371.56  
 9/30/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 BPU-M/G 9/30 TO SONORA & OZONA 55 5-550-4300 MILEAGE/MEALS 371.56

==== VENDOR TOTALS === 951.37  
 01-1750 SANDY KNUDSEN

I-202510102938 BPU-8/28/25 MEAL PECOS - OZON 22.45  
 8/28/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: Y  
 BPU-8/28/25 MEAL PECOS - OZONA 55 5-550-4300 MILEAGE/MEALS 22.45

==== VENDOR TOTALS === 22.45

-----ID-----  
 POST DATE BANK CODE -----DESCRIPTION-----  
 01-1175 SIXTH ADMINISTRATIVE JUDICIAL  
 GROSS P.O. #  
 DISCOUNT G/L ACCOUNT  
 -----ACCOUNT NAME----- DISTRIBUTION

T-202510062915 NONDEPT-FY 2025-2026 ADMIN EX 525.07  
 10/01/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 NONDEPT-FY 2025-2026 ADMIN EXP 10 5-409-4870 6TH REGIONAL ADMINSTRAT 525.07

==== VENDOR TOTALS ==== 525.07

01-1182 SONORA TIRE SERVICE  
 T-100103 FMFC - TIRE SERVICE 20.00  
 9/15/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: Y  
 FMFC - TIRE SERVICE 15 5-611-3500 REP & MAINT SUPPLIES 20.00

==== VENDOR TOTALS ==== 20.00

01-1791 SUNDANCE AERO LLC  
 T-202510102937 PKS/MIDL - FEB '25 - JULY '2 20,000.00  
 7/30/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 PKS/MIDL - FEB '25 - JULY '25 10 5-580-4871 HOG ERADICATION 20,000.00

==== VENDOR TOTALS ==== 20,000.00

01-1321 SUTTON CO APPELLATE  
 T-202510062916 CLERK - 9/22 DISTRICT 2.50  
 9/22/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 CLERK - 9/22 DISTRICT 10 4-450-0990 TEMP HOLDING FD/CO&DIST 2.50

T-202510062917 CLERK - 10/01 DIST \$10/ CO \$5 15.00  
 10/01/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 CLERK - 10/01 DIST \$10/ CO \$5 10 4-450-0990 TEMP HOLDING FD/CO&DIST 15.00

==== VENDOR TOTALS ==== 17.50

01-1213 SUTTON COUNTY CHILD WELFARE BO  
 T-202510082931 DIST CRT - 9/30 JUROR DONATIO 58.00  
 9/30/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 DIST CRT - 9/30 JUROR DONATION 10 5-435-4489 JURY EXPENSE 58.00

==== VENDOR TOTALS ==== 58.00

-----ID-----  
 POST DATE BANK CODE -----DESCRIPTION-----  
 01-1632 T-MOBILE  
 GROSS P.O. #  
 DISCOUNT G/L ACCOUNT  
 -----ACCOUNT NAME----- DISTRIBUTION

I-202510062918 EXT OFC - 8/16 - 9/15 SERVICE 30.67  
 9/16/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 EXT OFC - 8/16 - 9/15 SERVICE 10 5-665-4200 AGRICULTURE TELEPHONE 30.67

==== VENDOR TOTALS ==== 30.67

01-1788 TEXAS ASSOCIATION OF ELECTION

I-2026-255 CLRK- CHRISTY ASSOC MBRSHP DU 100.00  
 10/10/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 CLRK- CHRISTY ASSOC MBRSHP DUE 10 5-450-4800 DUES & CONVENTIONS 100.00

I-2026-480 CLERK - PAM MEMBERSHIP DUES 150.00  
 10/10/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 CLERK - PAM MEMBERSHIP DUES 10 5-450-4800 DUES & CONVENTIONS 150.00

==== VENDOR TOTALS ==== 250.00

01-1227 TEXAS POLITICAL SUBDIVISION

I-6145 EMP BNFT -W/C OCT'25 TO OCT'2 12,161.00  
 10/01/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 EMP BNFT -W/C OCT'25 TO OCT'26 93 5-695-2100 ADDED INSURANCE PREMIUMS 12,161.00

==== VENDOR TOTALS ==== 12,161.00

01-1699 TEXAS STATE LIBRARY ARCHIVES C

I-TS260877 LIBRARY- MBRSHP DUES FY 25-26 95.00  
 8/29/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 LIBRARY- MBRSHP DUES FY 25-26 10 5-650-4262 TEXSHARE DATABASE 95.00

==== VENDOR TOTALS ==== 95.00

01-1233 THE CITY OF SONORA

I-0030-04-09/2025 ANNEX SO & ADULTPROB SEPT SVC 132.40  
 9/01/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 ANNEX SOUTH - SEPTEMBER SVC 10 5-509-4400 UTILITIES 66.20  
 ADULT PROB - SEPTEMBER SVC 10 5-570-4400 UTILITIES 66.20

I-0050-00-09/2025 CTNSE - SEPTEMBER SERVICE 1,126.79  
 9/01/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 CTNSE - SEPTEMBER SERVICE 10 5-510-4400 UTILITIES 1,126.79

I-0055-01-09/2025 PARK - SLAB SEPTEMBER SVC 104.92  
 9/01/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 PARK - SLAB SEPTEMBER SVC 10 5-660-4400 UTILITIES 104.92

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 POST DATE BANK CODE -----DESCRIPTION-----  
 01-1233 THE CITY OF SONORA ( \*\* CONTINUED \*\* )

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. #	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
I-0074-00-09/2025	10	CRTHSE - STG BLDG SEPT SVC	41.46	1099: N	10 5-510-4400	UTILITIES	41.46
9/01/2025							
I-0080-00-09/2025	10	PARK - SEPT SERVICE	312.94	1099: N	10 5-660-4400	UTILITIES	312.94
9/01/2025							
I-0082-00-09/2025	10	PARK-CONCESS STAND SEPT SVC	172.61	1099: N	10 5-660-4400	UTILITIES	172.61
9/01/2025							
I-0106-00-09/2025	10	LIBRARY - SEPTEMBER SVC	270.44	1099: N	10 5-650-4400	UTILITIES	270.44
9/01/2025							
I-0130-04-09/2025	10	ANNEX - ROCK BLDG SEPT SVC	159.77	1099: N	10 5-511-4401	UTILITIES-ROCK BLDG	159.77
9/01/2025							
I-0160-00-09/2025	10	ANNEX - SEPTEMBER SVC	154.71	1099: N	10 5-511-4400	UTILITIES	154.71
9/01/2025							
I-0610-00-09/2025	10	FMFC - WAREHOUSE SEPT SVC	272.06	1099: N	15 5-611-4400	UTILITIES	272.06
9/01/2025							
I-202510062907	10	SR CENTER-AUGUST MO EXPENSES	12,699.16	1099: N			
9/29/2025							

SR CENTER - DIRECTOR	10	5-640-1090	2,326.80
SR CENTER - KITCHEN EMPLOYEES	10	5-640-1100	1,967.20
SR CENTER - PART TIME	10	5-640-1070	1,297.80
SR CENTER - KITCHEN EMPLOYEE	10	5-640-1100	1,899.60
SR CENTER - SOCIAL SECURITY	10	5-640-2010	574.62
SR CENTER - GROUP MED INS	10	5-640-2020	1,344.27
SR CENTER - RETIREMENT	10	5-640-2030	578.49
SR CENTER - NUTRITION	10	5-640-3510	1,923.50
SR CENTER - UTILITIES	10	5-640-4400	287.06
SR CENTER - TELEPHONE	10	5-640-4200	256.45
SR CENTER - BLDG MAINTENANCE	10	5-640-4568	27.50
SR CENTER - EQUIPMENT RPRS	10	5-640-4500	180.53
SR CENTER - VEHICLE MAINTNG	10	5-640-4600	8.75
SR CENTER - FUEL	10	5-640-3310	26.59

I-202510072919	8/29/2025	10	SR CENTER - JUNE EXPENSES	11,077.92	1099: N	SR CITIZEN DIRECTOR	1,551.20
			SR CENTER - DIRECTOR		10 5-640-1090	KITCHEN EMPLOYEES	1,324.80
			SR CENTER - KITCHEN L.A.		10 5-640-1100	PART TIME	591.22

PACKET: 04815 10/14/25 GEN/FMFC - A/P  
 VENDOR SET: 01 SUTTON COUNTY  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. #	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1233	THE CITY OF SONORA	( ** CONTINUED ** )					
		SR CENTER - KITCHEN H.M.		10	5-640-1100	KITCHEN EMPLOYEES	1,266.40
		SR CENTER - SOCIAL SECURITY		10	5-640-2010	SOCIAL SECURITY	362.12
		SR CENTER - MEDICAL INSURANCE		10	5-640-2020	GROUP MEDICAL INSURANCE	1,344.27
		SR CENTER - RETIREMENT		10	5-640-2030	RETIREMENT	385.66
		SR CENTER - TWC TAXES		10	5-640-2040	TWC TAXES - SR CENTER	19.82
		SR CENTER - CONSUMABLES		10	5-640-3500	CONSUMABLES - SR CENTER	181.11
		SR CENTER - FOOD/NUTRITION		10	5-640-3510	FOOD - SR CENTER	2,967.98
		SR CENTER - UTILITIES		10	5-640-4400	UTILITIES - SR CENTER	473.19
		SR CENTER - TELEPHONE		10	5-640-4200	COMMUNICATION	229.47
		SR CENTER - BUILDING MAINTENANCE		10	5-640-4568	BUILDING MAINTENANCE	73.36
		SR CENTER - EQUIP MAINTENANCE		10	5-640-4500	EQUIPMENT REPAIRS	203.09
		SR CENTER - GASOLINE		10	5-640-3310	GASOLINE	104.23

I-202510072920		JULY EXPENSES		10,553.01			
8/29/2025	10	DUE: 10/14/2025	DISC: 10/14/2025	1099: N			
		SR CENTER - DIRECTOR		10	5-640-1090	SR CITIZEN DIRECTOR	1,551.20
		SR CENTER - KITCHEN L.A.		10	5-640-1100	KITCHEN EMPLOYEES	1,324.80
		SR CENTER - PART TIME		10	5-640-1070	PART TIME	793.10
		SR CENTER - KITCHEN H.M.		10	5-640-1100	KITCHEN EMPLOYEES	1,766.40
		SR CENTER - SOCIAL SECURITY		10	5-640-2010	SOCIAL SECURITY	377.56
		SR CENTER - MEDICAL INSURANCE		10	5-640-2020	GROUP MEDICAL INSURANCE	1,344.27
		SR CENTER - RETIREMENT		10	5-640-2030	RETIREMENT	485.66
		SR CENTER - FOOD/NUTRITION		10	5-640-3510	FOOD - SR CENTER	1,051.35
		SR CENTER - UTILITIES		10	5-640-4400	UTILITIES - SR CENTER	1,225.24
		SR CENTER - TELEPHONE		10	5-640-4200	COMMUNICATION	121.70
		SR CENTER - BUILDING MAINTENANCE		10	5-640-4568	BUILDING MAINTENANCE	25.00
		SR CENTER - EQUIPMENT MAINT		10	5-640-4500	EQUIPMENT REPAIRS	409.73
		SR CENTER - GASOLINE		10	5-640-3310	GASOLINE	77.00
		==== VENDOR TOTALS ====					37,078.19

01-1250 THOMSON REUTERS WEST		SUBSCRIPTION		87.00			
9/17/2025	10	DUE: 10/14/2025	DISC: 10/14/2025	1099: N			
		CO JUDGE - SUBSCRIPTION		10	5-400-4810	MISCELLANEOUS	87.00
		==== VENDOR TOTALS ====					87.00

01-1256 TOTAL OFFICE SOLUTION		COPIER RATE/USAGE/LEASE		254.05			
9/02/2025	10	DUE: 10/14/2025	DISC: 10/14/2025	1099: N			
		JP - COPIER RATE & USAGE		10	5-455-3100	OFFICE SUPPLIES	187.54
		JP - CONTRACT LEASE CHG		10	5-455-4560	COPIER / MAINT	66.51

I-EA424055		RETURN INK STAMP		17.77			
9/05/2025	10	DUE: 10/14/2025	DISC: 10/14/2025	1099: N			
		NON DEPT - RETURN INK STAMP		10	5-409-3312	ELECTION SUPPLIES	17.77

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 POST DATE BANK CODE -----DESCRIPTION----- GROSS P.O. #  
 01-1256 TOTAL OFFICE SOLUTION ( \*\* CONTINUED \*\* ) DISCOUNT G/L ACCOUNT  
 -----ACCOUNT NAME----- DISTRIBUTION

I-EA425269 10 JP - COPIER RATE,USAGE & LEAS 198.14 1099: N  
 9/29/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 10 5-455-3100 OFFICE SUPPLIES 131.63  
 JP - COPIER BASE & USAGE 10 5-455-4560 COPIER / MAINT 66.51  
 JP - CONTRACT LEASE CHARGE

==== VENDOR TOTALS ==== 469.96  
 01-1494 TXU ENERGY

I-054228856686 10 CIV CTR - 8/19 - 9/17 SERVICE 1,110.04 1099: N  
 9/25/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 10 5-516-4400 UTILITIES 1,110.04  
 CIV CTR - 8/19 - 9/17 SERVICE

I-054728764538 10 PARK & DPS SCALES-AUG-SEPT SV 1,287.14 1099: N  
 9/26/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 10 5-660-4400 UTILITIES 1,261.86  
 PARK - 8/19 - 9/17 SVC 10 5-580-4400 UTILITIES/SCALES 25.28  
 DPS SCALES - 8/13 - 9/11 SVC

I-055053712359 10 ADULT PROB/ANNEX SO 8/11-9/19 272.31 1099: N  
 9/18/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 10 5-570-4400 UTILITIES 136.15  
 ADULT PROB - 8/11-9/19 SVC 10 5-509-4400 UTILITIES 136.16  
 ANNEX SOUTH - 8/11-9/19 SVC

I-055353644718 10 CEMETERY - 8/13 - 9/11 SVC 215.61 1099: N  
 9/18/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 10 5-517-4400 UTILITIES 215.61  
 CEMETERY - 8/13 - 9/11 SVC

I-055353644719 10 CTHSE-OL POLICE STN 8/11-9/1 30.09 1099: N  
 9/19/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 10 5-510-4410 UTILITIES OLD POLICE STA 30.09  
 CTHSE-OL POLICE STN 8/11-9/19

I-055428633106 10 LIBRARY - 8/11 - 9/09 SVC 404.45 1099: N  
 9/18/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 10 5-650-4400 UTILITIES 404.45  
 LIBRARY - 8/11 - 9/09 SVC

I-055428633107 10 ANNEX - 7/29 - 9/9 SVC 809.88 1099: N  
 9/18/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 10 5-511-4400 UTILITIES 734.20  
 ANNEX - 7/29 - 9/9 SVC 10 5-511-4401 UTILITIES-ROCK BLDG 75.68  
 ROCK BLDG - 8/11 - 9/9 SVC

I-055428633108 10 FMFC - 8/11 - 9/09 SVC 443.47 1099: N  
 9/18/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 15 5-611-4400 UTILITIES 443.47  
 FMFC - 8/11 - 9/09 SVC

I-055478625635 10 CTHSE - 8/11 - 9/19 SERVICE 1,131.13 1099: N  
 9/18/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 10 5-510-4400 UTILITIES 1,131.13  
 CTHSE - 8/11 - 9/19 SERVICE



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

I-055478625636 CTHSE - STG BLDG 8/11-9/19 SV 7.55  
 9/18/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 CTHSE - STG BLDG 8/11-9/19 SVC 10 5-510-4400 UTILITIES 7.55

==== VENDOR TOTALS === 5,711.67

01-1262 TYLER TECHNOLOGIES, INC

I-025-525155 AUD/TREAS - INCODE FY25 - 26 7,841.63  
 10/01/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 AUDITOR- INCODE SVCSFY25 - 26 10 5-495-4550 COMP/STFW/ MAINT AGREEM 3,920.82  
 TREAS - INCODE SVCS FY25 - 26 10 5-497-4550 COMPUTER/ MAINT AGREEM 3,920.81

==== VENDOR TOTALS === 7,841.63

01-1264 U.S. POSTAL SERVICE

I-202510072921 JP - PO BOX RENEWAL 1 YEAR 198.00  
 10/01/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 JP - PO BOX RENEWAL 1 YEAR 10 5-455-3100 OFFICE SUPPLIES 198.00

==== VENDOR TOTALS === 198.00

01-1266 UNIFIRS HOLDING-II

I-2910062419 FMFC - UNIFORMS R.H 22.01  
 9/24/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 FMFC - UNIFORMS R.H 15 2116 EMPLOYEE UNIFORMS PAYABL 22.01

==== VENDOR TOTALS === 22.01

I-2910062809 FMFC - UNIFORMS R.H 22.01  
 10/01/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 FMFC - UNIFORMS R.H 15 2116 EMPLOYEE UNIFORMS PAYABL 22.01

==== VENDOR TOTALS === 44.02

01-1267 UNIFIRST HOLDINGS LP

I-2910062097 SHF DEPT - MISC MAINT SUPPLIE 18.96  
 9/18/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 SHF DEPT - MISC MAINT SUPPLIES 10 5-560-3500 REPAIR & MAINT SUPPLIES 18.96

==== VENDOR TOTALS === 64.00

I-2910062099 JAIL - MISC MAINT SUPPLIES 64.00  
 9/18/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 JAIL - MISC MAINT SUPPLIES 10 5-512-3500 REPAIR & MAINTEN SUPPLIE 64.00

==== VENDOR TOTALS === 71.30

I-2910062127 CIV CTR - MISC MAINT SUPPLIES 71.30  
 9/18/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 1099: N  
 CIV CTR - MISC MAINT SUPPLIES 10 5-516-3500 REPAIR & MAINT SUPPLIES 71.30

-----ID-----  
 POST DATE BANK CODE -----DESCRIPTION-----  
 01-1267 UNFIRST HOLDINGS LP ( \*\* CONTINUED \*\* )

			GROSS	P.O. #	ACCOUNT NAME	DISTRIBUTION
I-2910062132	10	LIBRARY - MISC MAINT SUPPLIES	18.20	1099: N		
9/18/2025		DUE: 10/14/2025 DISC: 10/14/2025				
		LIBRARY - MISC MAINT SUPPLIES		10 5-650-3500	REPAIR & MAINT SUPPLIES	18.20

I-2910062135	10	CTHSE - MAINT SUPPLIES	42.39	1099: N		
9/18/2025		DUE: 10/14/2025 DISC: 10/14/2025				
		CTHSE - MAINT SUPPLIES		10 5-510-3500	REPAIR & MAINT SUPPLIES	42.39

I-2910062909	10	CIV CTR - MISC MAINT SUPPLIES	71.30	1099: N		
10/02/2025		DUE: 10/14/2025 DISC: 10/14/2025				
		CIV CTR - MISC MAINT SUPPLIES		10 5-516-3500	REPAIR & MAINT SUPPLIES	71.30

I-2910062911	10	ANNEX - MISC MAINT SUPPLIES	23.51	1099: N		
10/02/2025		DUE: 10/14/2025 DISC: 10/14/2025				
		ANNEX - MISC MAINT SUPPLIES		10 5-511-3500	REPAIR & MAINT SUPPLIES	23.51

I-2910062916	10	LIBRARY - MISC MAINT SUPPLIES	18.20	1099: N		
10/02/2025		DUE: 10/14/2025 DISC: 10/14/2025				
		LIBRARY - MISC MAINT SUPPLIES		10 5-650-3500	REPAIR & MAINT SUPPLIES	18.20

I-2910062921	10	CRTHSE - MISC MAINT SUPPLIES	42.39	1099: N		
10/02/2025		DUE: 10/14/2025 DISC: 10/14/2025				
		CRTHSE - MISC MAINT SUPPLIES		10 5-510-3500	REPAIR & MAINT SUPPLIES	42.39

==== VENDOR TOTALS ==== 370.25  
 01-1281 VULCAN CONSTRUCTION MATERIALS

I-4521328	10	FMFC - LRA TY 1 GR A PLUS	2,686.70	1099: N		
9/16/2025		DUE: 10/14/2025 DISC: 10/14/2025				
		FMFC - LRA TY 1 GR A PLUS		15 5-611-3550	MATERIALS FOR ROAD & BRI	2,686.70

I-4584918	10	FMFC - LRA TY 1 GR D PLUS	2,642.77	1099: N		
9/23/2025		DUE: 10/14/2025 DISC: 10/14/2025				
		FMFC - LRA TY 1 GR D PLUS		15 5-611-3550	MATERIALS FOR ROAD & BRI	2,642.77

==== VENDOR TOTALS ==== 5,329.47  
 01-1290 WEST TEXAS GAS INC

I-202510072922	10	ANNEX - 8/05 - 9/02 SERVICE	46.50	1099: N		
9/18/2025		DUE: 10/14/2025 DISC: 10/14/2025				
		ANNEX - 8/05 - 9/02 SERVICE		10 5-511-4400	UTILITIES	46.50

I-202510072923	10	FMFC - 8/05 - 9/03 SVC	46.50	1099: N		
9/18/2025		DUE: 10/14/2025 DISC: 10/14/2025				
		FMFC - 8/05 - 9/03 SVC		15 5-611-4400	UTILITIES	46.50

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

I-202510072924 LIBRARY - 8/5 - 9/2 SVC 46.50 1099: N  
 9/18/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 10 5-650-4400 UTILITIES 46.50  
 LIBRARY - 8/5 - 9/2 SVC

I-202510092935 CRTRSE - AUGUST SERVICE 46.50 1099: N  
 9/18/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 10 5-510-4400 UTILITIES 46.50  
 CRTRSE - AUGUST SERVICE

I-202510092936 ANNEX - ROCK BLDG AUGUST SVC 46.50 1099: N  
 9/18/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 10 5-511-4401 UTILITIES-ROCK BLDG 46.50  
 ANNEX - ROCK BLDG AUGUST SVC

01-1292 WEST TEXAS STEEL & SUPPLY INC 232.50  
 === VENDOR TOTALS ===

I-630085 FMFC - C PERLIN & CLIPS 1,335.20 1099: N  
 9/23/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 15 5-611-3500 REP & MAINT SUPPLIES 1,335.20  
 FMFC - C PERLIN & CLIPS

I-630086 PARK - C PERLIN AND CLIPS 583.60 1099: N  
 9/23/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 10 5-660-3300 OPERATING SUPPLIES 583.60  
 PARK - C PERLIN AND CLIPS

01-1782 YELLOW ENGINE SERVICES, LP 1,918.80  
 === VENDOR TOTALS ===

I-251207 FMFC - DIESEL ENGINE REPAIR 18,573.85 1099: N  
 8/28/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 15 5-611-4500 REPAIRS 18,573.85  
 FMFC - DIESEL ENGINE REPAIR

01-1678 YOLANDA AVILA 18,573.85  
 === VENDOR TOTALS ===

I-202510072927 AUDITOR - CERTIFIED MAILING 3.18 1099: N  
 10/03/2025 10 DUE: 10/14/2025 DISC: 10/14/2025 10 5-495-3150 POSTAGE 3.18  
 AUDITOR - CERTIFIED MAILING

=== VENDOR TOTALS === 3.18  
 === PACKET TOTALS === 188,280.07

SUTTON COUNTY RENTAL WAIVER REQUEST

Sutton County Game Dinner Assn. is requesting rental fees waived for the  
Name of Organization

Following Use of: X Civic Center  
X **\*\*Asking for waiver\*\*** Pavilion  
Arena

On November 8, 2025, for the purpose of the event/function listed below:

Annual game dinner.

/s/ Pam Thorp  
Signature of Person requesting waiver

10/8/2025  
Date

Pam Thorp  
Printed Name


325-226-9404  
Phone #

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

Approved on: 10/14/2025  
Disapproved on: \_\_\_\_\_

Special Instructions or Comments:

Waived Rental and Security  
Deposit Fees

  
Signature: Judge for Commissioners Court

\_\_\_\_\_  
\_\_\_\_\_



## Transamerica Life Insurance Company & Retiree Rx Care 2026 Renewal Notice and Benefit Confirmation

Group: Sutton County  
Return to TAC by: October 1, 2025

Below are the new renewal rates for TLIC medical and Retiree RxCare prescription drug coverages. Please initial and complete each section below. An authorized signature on last page is required to confirm and accept your group's renewal. Email renewals to [CCS@county.org](mailto:CCS@county.org) by October 1, 2025.

### MEDICAL ONLY PLAN

Current Plan: Plan F

Current Rates  
\$279.08

New Rate Effective 1/1/2026  
\$298.51

Renew and keep current plan with. OR

Change to a Package Option (select only one from the list below):

### PACKAGE OPTIONS

Package 1

- Med Only: \$298.51
- Med+Rx: \$592.84
- MedAdvantage:  
\$427.50

Package 2

- Med Only: \$165.61
- Med+Rx: \$259.83
- MedAdvantage:  
\$332.17

Package 3

- Med Only: \$273.09
- Med+Rx: \$542.59
- MedAdvantage:  
\$332.17

 Initial to accept 2026 retiree Medical plan and Rx option or package options rates.

### MANAGE MY HEALTH (OPTIONAL)

Add Manage My Health for an additional \$10 per retiree per month.

\_\_\_\_\_ Initial to accept Manage My Health.



## Transamerica Life Insurance Company & Retiree Rx Care 2026 Renewal Notice and Benefit Confirmation

Group: Sutton County  
Return to TAC by: October 1, 2025

### BILLING AND CONTRIBUTION SCHEDULE

**Please select your preferred billing option (Current billing option is Direct):**

- Direct Bill:** Invoice for 100% of the cost to each retiree.
- List Bill:** Invoice sent to the employer for 100% of the cost for each retiree. Employer will be responsible for collecting any premium due from retirees/spouses.
- Split Bill:** Invoice will be sent to the group for employer subsidy and Amwins will send invoice to retiree for their remaining portion. (Please see next page.)

- **List/Split Billing:** Please indicate monthly contributions levels for Employer and Retirees

	Medical Premium	Med + Rx Premium (if applicable)	MedAdvantage (if applicable)
Paid by Employer	\$ 0	\$ 0	\$ 0
Paid by Retiree	\$ 298.51	\$ 591.84	\$ 427.50

  *ef*   Initial to accept Billing Method.

**CountyChoice Silver**  
**Member Contact Designations**  
**Sutton County**

**Contracting Authority:** As specified in the Interlocal Participation Agreement, each Member hereby designates and appoints a Contracting Authority of department head rank or above and agrees that TAC HEBP shall not be required to contact or provide notices to any other person. Further, any notice to, or agreement by, a Member's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Member. Each Member reserves the right to change its Contracting Authority from time to time by giving written notice to TAC HEBP. Please complete each category below:

**Please list changes and/or corrections below**

**Name/Title:** Maura Weingart Auditor  
**Address:** PO Box 16  
Sonora, Tx 76950  
**Phone:** (325) 387-5380  
**Fax:** (325) 387-2379  
**Email:** auditor@suttoncounty.org

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**Primary Contact:** Main contact for daily matters pertaining to retiree benefits.

**Please list changes and/or corrections below**

**Name/Title:** Maura Weingart Auditor  
**Address:** PO Box 16  
Sonora, Tx 76950  
**Phone:** (325) 387-5380  
**Fax:** (325) 387-2379  
**Email:** auditor@suttoncounty.org

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**Billing Contact:** Responsible for receiving all invoices relating to retiree benefits. (Not applicable if Direct Bill).

**Please list changes and/or corrections below**

**Name/Title:**  
**Address:**  
**Phone:**  
**Fax:**  
**Email:**

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\_\_\_\_\_  
Signature of County Judge or Contracting Authority  
  
\_\_\_\_\_  
Please PRINT Name and Title

10/14/2025  
Date

2026 Sutton County Resolution  
Indigent Defense Grant Program

WHEREAS, under the provisions of the Texas Government Code Section 79.037 and Texas Administrative Code Chapter 173, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and

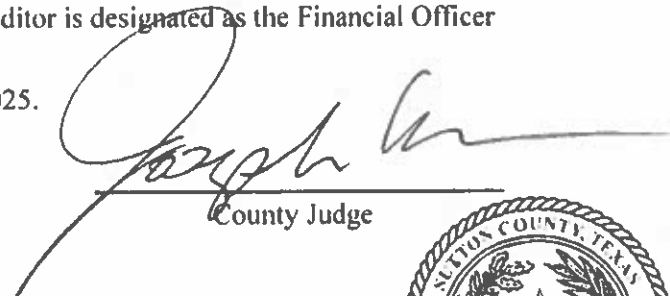
WHEREAS, this grant program will assist the county in the implementation and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Sutton County Commissioners Court has agreed that in the event of loss or misuse of the funds, Sutton County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Auditor is designated as the Financial Officer for this grant.

Adopted this 14<sup>th</sup> day of October, 2025.

  
\_\_\_\_\_  
County Judge

Attest: Law Thompson  
County Clerk





**INTERLOCAL AGREEMENT  
FOR PUBLIC TRANSPORTATION SERVICES**

This Interlocal Agreement ("Agreement") is entered into by and between Concho Valley Transit District a political subdivision of the State of Texas operating under the auspices of the Concho Valley Council of Governments ("CVTD"), and Sutton County, Texas, a political subdivision of the State of Texas ("County"). CVTD and County may be referred to collectively as the "Parties" or individually as a "Party."

This Agreement is entered into pursuant to the Interlocal Cooperation Act, Texas Government Code Chapter 791.

**RECITALS**

**WHEREAS**, CVTD operates a public transportation program aimed at providing safe and reliable transportation services to citizens residing within CVTD's service area;

**WHEREAS**, the County desires to enter into an agreement with CVTD to enhance transportation services within its jurisdiction;

**WHEREAS**, CVTD and the County believe that a cooperative arrangement will result in mutual benefits and efficiencies in the provision of transportation services;

**WHEREAS**, CVTD and the County have the authority to enter into this Agreement and to carry out the obligations contained herein;

**NOW, THEREFORE**, in consideration of the mutual promises and covenants contained herein, the sufficiency of which is hereby acknowledged, the Parties agree as follows:

**1. SCOPE OF SERVICES.** The purpose of this Agreement is to establish a framework for collaboration and cooperation between CVTD and the County to enhance transportation services for citizens residing within CVTD's service area.

**1.1. CVTD RESPONSIBILITIES.** CVTD shall be responsible for the planning, delivery, oversight, and continuous improvement of public transportation services within the County, including but not limited to the following responsibilities:

- Plan, schedule, and operate demand-response transportation services and any other agreed-upon service types for residents within the County. This includes establishing service hours, trip eligibility policies, scheduling protocols, and prioritization rules that align with regional needs and available resources.
- Operate a centralized customer service and dispatch system capable of handling trip reservations, inquiries, complaints, and schedule adjustments. CVTD shall ensure responsiveness, professionalism, and equitable treatment of all riders.
- Provide services and accommodations in full compliance with the Americans with Disabilities Act (ADA), including accessible vehicles, trained personnel, and reasonable modifications where required to ensure individuals with disabilities have equal access to transportation services.
- Maintain all transit vehicles, equipment, and related facilities in a clean, safe, and mechanically sound condition consistent with manufacturer specifications, safety regulations, and applicable

preventive maintenance standards. CVTD shall be responsible for inspections, fuel, repairs, and lifecycle replacement planning.

- Employ, train, and supervise qualified personnel necessary to operate and support transportation services, including drivers, dispatchers, maintenance staff, and administrative personnel. All personnel shall meet applicable licensing, background check, and training requirements as mandated by law and CVTD policy.
- Provide regular reports to the County on transportation service performance, including ridership statistics, on-time performance, customer feedback, service reliability, and financial metrics.
- Ensure compliance with all applicable federal, state, and local laws, including FTA and TxDOT regulations, funding program requirements, procurement rules, civil rights obligations, and environmental standards. CVTD shall maintain required certifications and be subject to audits or monitoring by oversight agencies.
- Notify the County in advance of any proposed material changes to service levels, fare structures, service areas, or hours of operation. CVTD shall make a good faith effort to incorporate County input into any significant operational changes.
- Administer state and federal transit funds in accordance with applicable grant requirements and best practices. CVTD shall ensure the efficient and responsible use of funds, including cost controls and adherence to approved budgets.

**1.2. COUNTY RESPONSIBILITIES.** The County agrees to actively support the success and sustainability of public transportation services provided by CVTD by fulfilling the following responsibilities:

- Provide financial support to CVTD as specified in this Agreement, including submitting payments in accordance with the agreed payment schedule and funding levels.
- Collaborate with CVTD in identifying and communicating transportation needs for citizens within the County, including underserved populations, service gaps, and areas of emerging demand. This includes participation in planning efforts, community engagement initiatives, and transit surveys as requested by CVTD.
- Assist CVTD in identifying and securing additional funding sources, including federal, state, or local grants, private partnerships, or community development funding that can support or expand transportation services in the County. This may include the provision of letters of support, data, or coordination with other local jurisdictions.
- Support public awareness and utilization of transit services by disseminating information through County-managed communication channels (e.g., websites, social media, public buildings), and by facilitating outreach events or meetings within the community.
- Coordinate with CVTD during emergency events, natural disasters, or public health situations to ensure transit services are adjusted appropriately to meet community needs and align with emergency response plans.
- Provide reasonable assistance to CVTD in meeting compliance or reporting requirements that require County participation, including assistance in gathering local demographic or geographic data relevant to service or funding eligibility.

## **2. TERM AND TERMINATION.**

**2.1. INITIAL TERM.** This Agreement shall be effective on September 01, 2025 and continue in effect through August 31, 2026, unless earlier terminated as provided herein.

**2.2. RENEWAL.** Upon mutual written agreement, this Agreement may be renewed for successive one-year terms.

**2.3. TERMINATION.** Either Party may terminate this Agreement, in whole or in part, by providing written notice at least ninety (90) days prior to the intended termination date. If federal or state funding critical to operations is reduced or eliminated, either Party may terminate upon thirty (30) days' notice.

**3. FUNDING AND PAYMENT.** The County agrees to pay CVTD an annual service fee of **\$37,694.75**, payable in monthly, quarterly, or annual installments as agreed upon by the Parties hereto. This service fee shall be reviewed annually and may be adjusted based on cost inflation, changes in service levels, or funding requirements. CVTD shall pursue available federal and state grants to offset costs and shall apply any such funding toward system-wide operations. The County shall not be liable for operational deficits beyond its agreed contribution, unless otherwise agreed in writing.

**3.1. INVOICING PROCEDURES.** CVTD shall be responsible for preparing and submitting invoices to the County for the financial contributions specified in this Agreement.

- Invoices shall be issued in accordance with the payment schedule agreed upon by both Parties.
- Each invoice shall reflect the appropriate amount due for the applicable billing period.
- Invoices shall be submitted in a timely manner to the County's designated representative or to such other representative as may be designated in writing by the County.

**3.2. PAYMENT PROCEDURES.** The County shall remit payment to CVTD for all undisputed amounts within thirty (30) days from the date of receipt of an invoice. Payment shall be made in the form of a check or electronic funds transfer to the bank account specified by CVTD in writing.

In the event that the County disputes any portion of an invoice, it shall notify CVTD in writing within fifteen (15) days from the date of receipt of the invoice. The Parties shall then work together in good faith to resolve any disputes expeditiously.

**4. SERVICE ADJUSTMENTS AND COORDINATION.** Either Party may propose adjustments to service levels or routes based on ridership demand, operational efficiency, or community needs. Service adjustments shall be subject to CVTD's operational and budgetary constraints and may require County concurrence where material changes are proposed.

**5. COMPLIANCE WITH LAW.** CVTD shall comply with all applicable local, state, and federal laws, rules, and regulations related to the provision of public transportation, including but not limited to Title VI of the Civil Rights Act, ADA, FTA Circulars, and procurement regulations under 2 CFR Part 200.

**6. RECORDS AND AUDIT.** CVTD shall maintain records of ridership, service performance, revenues, and expenditures related to services provided under this Agreement. The County shall have the right, upon reasonable notice, to inspect such records during normal business hours. Both Parties shall comply with applicable records retention policies and grant audit requirements.

**7. INDEMNITY.** TO THE EXTENT PERMITTED BY LAW AND WITHOUT WAIVING SOVEREIGN IMMUNITY, EACH PARTY SHALL BE RESPONSIBLE FOR ITS OWN ACTS AND OMISSIONS AND THE ACTS AND OMISSIONS OF ITS EMPLOYEES, AGENTS, AND CONTRACTORS. THIS PROVISION IS NOT

INTENDED TO CREATE ANY LIABILITY OR WAIVE ANY IMMUNITIES UNDER THE TEXAS TORT CLAIMS ACT.

8. **INSURANCE.** CVTD shall maintain liability insurance or self-insurance coverage sufficient to cover its operations, vehicles, and personnel involved in the performance of this Agreement.
9. **DISPUTE RESOLUTION.** Any disputes under this Agreement shall be addressed first through informal negotiation between designated representatives of the Parties. Any dispute, claim, or controversy not resolved through informal negotiations shall be resolved in accordance with Chapter 2009 of the Texas Government Code. The Parties agree that prior to initiating any legal action, they will engage in the process specified under said chapter, including, but not limited to, any applicable mediation, negotiation, or other procedures required under Texas law. Should the dispute not be resolved through such methods, the Parties may pursue other remedies available under Texas law.
10. **NOTICES.** Any notice or demand or other communication required or permitted to be given under this Agreement or applicable law shall be effective only if it is in writing and signed by the applicable party, properly addressed, and either delivered in person, or by a recognized courier service, or deposited with the United States Postal Service as first-class mail, (postage prepaid), or by electronic mail, to the parties at the addresses, fax numbers, or e-mail addresses provided in this section.

**To County at:** Sutton County, TX  
Attn: County Judge  
Mail: 300 E. Oak, Ste. 4  
Sonora, TX  
Phone: (325) 387-2711  
Email: county.judge@co.sutton.tx.us

**To CVTD at:** Concho Valley Council of Governments  
Attn: Contract Manager  
Mail: 5430 Link Road  
San Angelo, TX 76904  
Phone: (325) 944-9666  
Email: procurement@cvcog.org

**11. MISCELLANEOUS.**

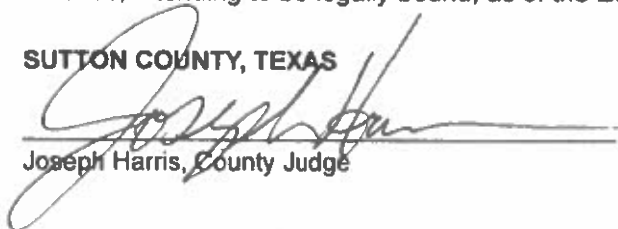
- 11.1. **GOVERNING LAW AND VENUE.** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, without regard to its conflicts of laws principles. Any legal action shall be brought in a court of competent jurisdiction in Tom Green County, Texas.
- 11.2. **ENTIRE AGREEMENT.** This Agreement constitutes the entire understanding between the Parties regarding confidentiality and supersedes all prior agreements or understandings, whether written or oral, relating to the subject matter hereof. Any amendments must be in writing and signed by both Parties.
- 11.3. **AMENDMENTS.** No modification, amendment, or waiver of any provision of this Agreement shall be valid unless in writing and signed by both Parties.
- 11.4. **NO JOINT VENTURE.** Nothing in this Agreement shall be construed to create a joint venture, partnership, or agency relationship.
- 11.5. **WAIVER.** The failure of either Party to enforce any provision of this Agreement shall not constitute a waiver of that provision or any other provision.

- 11.6. **SEVERABILITY.** If any provision of this Agreement is found to be invalid, illegal, or unenforceable, the remaining provisions shall continue in full force and effect.
- 11.7. **ASSIGNMENT.** Neither Party may assign or transfer this Agreement, in whole or in part, without the prior written consent of the other Party, except where such assignment is required by law.
- 11.8. **FORCE MAJEURE.** Neither Party shall be liable for delay or failure to perform any obligation under this Agreement due to causes beyond its reasonable control, including acts of God, natural disasters, war, terrorism, civil unrest, or governmental action.
- 11.9. **HEADINGS.** Section headings are for reference only and shall not affect the interpretation of this Agreement.
- 11.10. **COUNTERPARTS AND ELECTRONIC SIGNATURES.** This Agreement may be executed in counterparts, each of which shall be deemed an original, and all of which shall constitute one and the same instrument. Signatures transmitted electronically shall be deemed valid and binding.

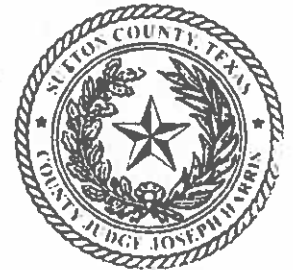
**SIGNATURES**

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement through their duly authorized representatives, intending to be legally bound, as of the Effective Date set forth herein.

**SUTTON COUNTY, TEXAS**

  
 \_\_\_\_\_  
 Joseph Harris, County Judge

10/14/2025  
 \_\_\_\_\_  
 Date



**CONCHO VALLEY COUNCIL OF GOVERNMENTS**

\_\_\_\_\_  
 John Austin Stokes, Executive Director

\_\_\_\_\_  
 Date

2025-2026 Workers' Compensation Proposal

Sutton County



Phillip Briscoe

Vice President – El Paso

Account Manager: Marcela Garcia, CISR

Date Prepared: September 25, 2025



## About USI Insurance Services

USI is one of the largest brokerages and consulting firms in the world, delivering property and casualty, employee benefits, personal risk, program and retirement solutions to large risk management clients, middle market companies, smaller firms and individuals. Headquartered in Valhalla, New York, USI connects together over 6,000 industry leading professionals across more than 150 offices to serve clients' local, national and international needs. USI has become a premier insurance brokerage and consulting firm by leveraging the USI ONE Advantage®, an interactive platform that integrates proprietary and innovative client solutions, networked local resources and expertise, and enterprise-wide collaboration to deliver customized results with positive, bottom line impact. USI attracts best-in-class industry talent with a long history of deep and continuing investment in our local communities. For more information, visit [usi.com](http://usi.com).

### The USI ONE Advantage®

What truly distinguishes USI as a leading middle market insurance brokerage and consulting firm is the USI One Advantage, a game-changing value proposition that delivers clients a robust set of risk management and benefit solutions and exclusive resources with financial impact. USI ONE™ represents **Omni, Network, Enterprise**—the three key elements that create the USI ONE Advantage and set us apart from the competition.

#### **Omni – USI's Proprietary Analytics**

Omni, which means "all," is USI's one-of-a-kind solutions platform—real time, interactive, dynamic and evolving, and customized for each client. Built in-house by USI subject matter experts, Omni captures the experience of more than 100,000 clients, thousands of professionals and over 100 years of business activity through our acquired agencies into targeted, actionable solutions.

#### **Network – USI's Local and National Resources**

USI has made a very large investment in local resources and technical expertise, with more than 6,000 professionals networked nationally to build strong vertical capabilities and integrated account teams. Our local and regional experts ensure account team availability, hands-on service, and ongoing diligent follow-through so we can deliver on the solutions we customize for our clients.

#### **Enterprise – USI's Team Based Strategic Planning**

USI's enterprise planning is a disciplined, focused, analysis centered on our client's issues and challenges. Highly consultative meetings integrate USI's Omni analytics with our broad resource network to build a risk management strategy aligned with client business needs. Our enterprise process is a proven method for identifying, quantifying and minimizing client risk exposures.

The USI ONE Advantage—our **Omni** knowledge engine, with our **Network** of local and national resources, delivered to our clients through our **Enterprise** planning process gives USI fundamentally different solutions, the resources to deliver, and a process to bring superior results to our clients.



## Service Team

USI Southwest, Inc.  
303 N. Oregon, Ste. 310, El Paso, Texas 79901  
(915) 544-3111 [www.usi.com](http://www.usi.com)

### Sales Executive

Your Sales Executive is Phillip *Briscoe*

Direct Number: (915) 534-9412

E-Mail: [Phillip.Briscoe@usi.com](mailto:Phillip.Briscoe@usi.com)

### Account Manager

Your Lead Account Manager is Marcela Garcia

Direct Number: (915) 534-9461

E-Mail: [Marcela.Garcia@usi.com](mailto:Marcela.Garcia@usi.com)

Your CL Sr Associate Acct Rep is Anapaula Rodriguez

Direct Number: (915) 534-9424

E-Mail: [anapaula.rodriguez@usi.com](mailto:anapaula.rodriguez@usi.com)

### Claims Department

Your Claims Manager is Mike Rogers at USI Insurance

Direct Number: (915) 534-9463

E-Mail: [Mike.Rogers@usi.com](mailto:Mike.Rogers@usi.com)





## Premium Summary

Coverage	Expiring Term Premium	Proposed Term Premium
Workers' Compensation	\$34,164	\$42,302

### Binding Requirements:

- Signed Client Authorization to Bind
- Signed A.M. Best JUA and Unrated Notification Form

### Note:

In evaluating your exposure to loss, we have been dependent upon information provided by you. If there are other areas that need to be evaluated prior to binding of coverage, please bring these areas to our attention. Should any of your exposures change after coverage is bound, such as your beginning new operation, hiring employees in new states, buying additional property, etc., please let us know so proper coverage(s) can be discussed.

Higher limits may be available. Please contact us if you would like a quote for higher limits.

**Texas Political Subdivisions Joint Self-Insurance Fund (TPS)  
Workers' Compensation**

**TEXAS POLITICAL SUBDIVISIONS JOINT SELF-INSURANCE FUND**

**PROPOSAL**

**Sutton County**

**Rating Period**

**October 01, 2025 to October 01, 2026**

<b>COVERAGE for RATING PERIOD</b>	<b>LIMIT of LIABILITY</b>	<b>TOTAL ANNUAL CONTRIBUTION</b>
Workers' Compensation Injury or Illness - Each Employee	Statutory	\$42,302
Employer's Liability Bodily Injury by Accident - Each Accident Bodily Injury by Disease - Each Employee Bodily Injury by Disease - Interlocal Agreement	\$500,000 \$500,000 \$500,000	Included
<b>Total Annual Contribution</b>		<b>\$42,302</b>
<b>SPECIAL CONDITIONS:</b>		
<i>A Three Year Option is Available.            Rates are guaranteed for 36 months.            Experience Modifier adjusted on an annual basis.            Fund Factor adjusted on an annual basis.</i>		

**Payment Options:**

- TPS Guaranteed Cost Quote offers a monthly pay plan as follows:
 

Initial installment of	\$5,474
with 11 monthly installments of	\$3,348
  
- TPS Guaranteed Cost Quote offers a quarterly pay plan as follows:
 

Initial installment of	\$12,161
with 3 quarterly installments of	\$10,047
  
- TPS Annual Pay Plan: \$42,302

## PAYROLL WORKSHEET

Member:

Effective: 10/1/2025 to 10/1/2026

Rates Eff.:

Contract Number:

Sutton County

6/1/2013

Code	Classification of Operations	No. of Employees	Payroll Estimate	Per \$100 of Payroll	Manual Contribution Before Adjustment
5506	Street or Road Construction or Repair - All Operations - & I	10	\$630,999	8.35	\$52,688
5606	County Commissioners	4	\$65,596	1.06	\$695
7720	Probation Officers	2	\$85,066	3.79	\$3,224
7720	Police Officers/Law Enforcement & Drivers	18	\$939,420	3.79	\$35,604
8742	County Agents	1	\$39,016	0.42	\$164
8810	Clerical Office Employees Noc	19	\$1,028,456	0.25	\$2,571
8820	Attorney/Law Office	6	\$209,603	0.14	\$293
8838	Library / Museum	3	\$88,387	0.92	\$813
9015	Buildings Noc - Operation by Owner or lessee - & Drivers	4	\$185,776	4.51	\$8,378
9102	Park Noc - All Employees - & Drivers	2	\$97,237	4.42	\$4,298
9220	Cemetery Operations & Drivers	2	\$95,000	9.39	\$8,921
Totals:		71	\$3,464,556		\$117,649

### Guaranteed Cost

(1) Total Manual Contribution Before Adjustment (Column Total)	\$117,649
(2) Increased Employers Liability Factor	1.01
(3) Line 1 X Factor on Line 2 = Adjusted Manual Contribution	\$118,825
(4) Experience Modifier	0.89
(5) Line 3 X Factor on Line 4 = Standard Contribution	\$105,754
(6) Fund Factor	0.4000
Basic Contribution	\$42,302

### Total Contribution

**\$42,302**

### Payment Options:

- TPS Guaranteed Cost Quote offers a monthly pay plan as follows:
- |                                 |         |
|---------------------------------|---------|
| Initial installment of          | \$5,474 |
| with 11 monthly installments of | \$3,348 |
- TPS Guaranteed Cost Quote offers a quarterly pay plan as follows:
- |                                  |          |
|----------------------------------|----------|
| Initial installment of           | \$12,161 |
| with 3 quarterly installments of | \$10,047 |
- TPS Annual Pay Plan: \$42,302

## USI Disclosures

**Direct Bill DISCLOSURE:** The Insurance Company operates independently for the financing of your insurance premium. Your agreement to finance this premium is directly with the insurance company and not USI Insurance Services.

If payment is not received by the due date, the insurance company could cancel your insurance policy(s) for non-payment of premium. The insurance company has the right to honor the cancellation date and **NOT** offer reinstatement or rewrite the insurance coverage.

We are not in a position to make monthly reminders or verify that your payment was received. Please take the necessary action to avoid possible cancellation of your insurance policy(s) which you are paying directly to the insurance company.

**Information Concerning Our Fees:** As a licensed insurance producer, USI is authorized to confer with or advise our clients and prospective clients concerning substantive benefits, terms or conditions of insurance contracts, to sell insurance and to obtain insurance coverages for our clients. Our compensation for placement of insurance coverage, unless otherwise specifically negotiated and agreed to with our client, is customarily based on commission calculated as a percentage of the premium collected by the insurer and is paid to us by the insurer. We may also receive from insurers and insurance intermediaries (which may include USI affiliated companies) additional compensation (monetary and non-monetary) based in whole or in part on the insurance contract we sell, which is contingent on volume of business and/or profitability of insurance contracts we supply to them and/or other factors pursuant to agreements we may have with them relating to all or part of the business we place with those insurers or through those intermediaries. Some of these agreements with insurers and/or intermediaries include financial incentives for USI to grow its business or otherwise strengthen the distribution relationship with the insurer or intermediary. Such agreements may be in effect with one or more of the insurers with whom your insurance is placed, or with the insurance intermediary we use to place your insurance. You may obtain information about the nature and source of such compensation expected to be received by us, and, if applicable, compensation expected to be received on any alternative quotes pertinent to your placement upon your request.

**Document Delivery DISCLOSURE:** USI strives to make your interactions with us easy and efficient. Therefore, we intend to deliver your policy and all policy-related documents electronically through our InsurLink client portal or through email. If you do not wish to receive these documents electronically or if you would like a paper copy of any or all documents at no cost to you, please notify your client service representative in writing. If your email or electronic contact information changes, please notify your client service representative in writing.

**Reviewing Client Contracts DISCLOSURE:** As a service to our clients, upon their request, USI will review those portions of your contract regarding the insurance and indemnity requirements as they relate to your insurance program and provide comments and/or recommendations based upon such review. This service should not be taken as legal advice and it does not replace the need for review by the insured's own legal counsel.

# USI Privacy Notice

## Our Privacy Promise to You

USI provides this notice to you, our customer, so that you will know what we will do with the personal information, personal financial and health information (collectively referred to as the "protected information") that we may receive from you directly or receive from your health care provider or receive from another source that you have authorized to send us your protected information. We at USI are concerned about your privacy and assure you that we will do what is required of us to safeguard your protected information.

## What types of information will we be collecting?

USI collects information from you required both for our business and pursuant to regulatory requirements. Without it, we cannot provide our products and services for you. We will be collected protected information about you from:

- Applications or other forms, such as name, address, Social Security number, assets and income, employment status and dependent information;
- Your transactions with us or your transactions with others, such as account activity, payment history, and products and services purchased;
- Consumer reporting agencies, such as credit relationships and credit history. These agencies may retain their reports and share them with others who use their services;
- Other individuals, businesses and agencies, such as medical and demographic information; and
- Visitors to our websites, such as information from on-line forms, site visitorship data and on-line information collection devices, commonly called "cookies."

## What will we do with your protected information?

The information USI gathers is shared within our company to help us maximize the services we can provide to our customers. We will only disclose your protected information as is necessary for us to provide the insurance products and services you expect from us. USI does not sell your protected information to third parties, nor does it sell or share customer lists.

We may also disclose all of the information described above to third parties with which we contract for services. In addition, we may disclose your protected information to medical care institutions or medical professionals, insurance regulatory authorities, law enforcement or other government authorities, or to affiliated or nonaffiliated third parties as is reasonably necessary to conduct our business or as otherwise permitted by law.

## Our Security Procedures

At USI, we have put in place the highest measures to ensure the security and confidentiality of customer information. We will handle the protected information we receive by restricting access to the protected information about you to those employees and agents of ours who need to know that information to provide you with our products or services or to otherwise conduct our business, including actuarial or research studies. Our computer database has multiple levels of security to protect against threats or hazards to the integrity of customer records, and to protect against unauthorized access to records that may harm or inconvenience our customers. We maintain physical, electronic, and procedural safeguards that comply with federal and state regulations to safeguard all of your protected information.

## Our Legal Use of Information

We retain the right to use ideas, concepts, know-how, or techniques contained in any nonpublic personal information you provide to us for our own purposes, including developing and marketing products and services.

## Your Right to Review Your Records

You have the right to review the protected information about you relating to any insurance or annuity product issued by us that we could reasonably locate and retrieve. You may also request that we correct, amend or delete any inaccurate information by writing to us at the above address.

## A.M. Best JUA and Unrated Notification - TPS

The events of 2001 have brought many changes and challenges to the international insurance market. These changes in the market have affected the ability of all brokers to locate insurance coverage at a scope and cost of insurance placed in prior years. In addition, insurance carriers have suffered significant losses that may jeopardize their financial stability.

As a matter of policy, USI endeavors to obtain quotations and indications from insurance companies who meet or exceed the USI minimum guidelines for A.M. Best Ratings of companies. Due to the current insurance market conditions, USI has increased its minimum standard for insurers to A-. A.M. Best's current rating scale is attached.

USI bases its guidelines upon ratings issued by A.M. Best company ("Best"). Best is a recognized publisher of information concerning insurer financial conditions. It rates insurers based on many factors, including financial stability. An insurance company's financial condition, can of course, affect its ability to pay claims.

You are insured with Texas Political Subdivisions JSIF is not rated by Best. We are providing you with this information so you can make an informed buying decision as to whether you wish to place your coverage with Texas Political Subdivisions JSIF.

Please sign below and return to us to acknowledge your agreement to placement with Texas Political Subdivisions JSIF.

If you would prefer to explore possible placement with another carrier, please contact our office immediately. Please be advised that another carrier may have more restrictive terms, increased premium, increased deductibles or other terms not present with your current carrier.

AGREED TO:

Sutton County

  
\_\_\_\_\_  
(Title - Must be Corporate Officer)

By: Joseph Harris

Date: 09/30/2025



## Insurance Carrier Ratings

As a service to our clients, USI is furnishing an assessment by a financial rating service of the insurance companies included in our proposal. We are including the legends used by this service.

All ratings are subject to periodic review, therefore, it is important to obtain updated ratings from each service. Should you desire further information concerning the financial statements of any of the insurance companies being proposed, so that you can make your own assessment of the financial strength of the companies being offered, it is available from USI at your request.

USI has made no attempt to determine independently the financial capacity of the insurance companies that we are including in our proposal as we believe the nationally recognized services are better equipped to comment.

### A. M. BEST RATINGS

<b>A++ &amp; A+</b>	Superior	<b>D</b>	Poor
<b>A &amp; A-</b>	Excellent	<b>E</b>	Under Regulatory Supervision
<b>B++ &amp; B+</b>	Good	<b>F</b>	In Liquidation
<b>B &amp; B-</b>	Fair	<b>S</b>	Rating Suspended
<b>C++ &amp; C+</b>	Marginal	<b>NR</b>	Not Rated

### FINANCIAL SIZE CATEGORY

(In \$ Thousands)

Class I	Less than		1,000
Class II	1,000	to	2,000
Class III	2,000	to	5,000
Class IV	5,000	to	10,000
Class V	10,000	to	25,000
Class VI	25,000	to	50,000
Class VII	50,000	to	100,000
Class VIII	100,000	to	250,000
Class IX	250,000	to	500,000
Class X	500,000	to	750,000
Class XI	750,000	to	1,000,000
Class XII	1,000,000	to	1,250,000
Class XIII	1,250,000	to	1,500,000
Class XIV	1,500,000	to	2,000,000
Class XV	2,000,000	to	or greater

### RATING "NOT ASSIGNED" CLASSIFICATIONS

**NR-1** Insufficient Data

**NR-3** Rating Procedure Inapplicable

**NR-5** Not Formally Followed

**NR-2** Insufficient Size and/or Operating Experience

**NR-4** Company Request





## Client Authorization to Bind

Important Information - Coverage cannot be bound when severe weather is threatening regardless of the expiration date.

After careful consideration of your proposal dated September 25, 2025 we accept your insurance program as presented with the following exceptions, changes, and/or recommendations:

- Please bind 1-year option
- Please bind 3-year option (Rates guaranteed for 36 months / Experience Modifier adjusted on an annual basis / Fund Factor adjusted on an annual basis)

  
Client Signature

10/14/2025  
Date Signed

Sutton County  
SUTTOCOU

