

Sutton County Commissioners Court
AMENDED SPECIAL MEETING
Monday, February 23, 2026 at 9:00 a.m.
Sutton County Courthouse, 102 N. Water, 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 Pledge of Allegiance

AGENDA

Receive reports of the following:

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

Deliberate, Consider and take appropriate action regarding the following:

- 7 Accounts Payable-Maura Weingart
- 8 Treasurer's Report-Janell Martin
- 9 Discussion and possible action in reference to office space for Texas Department of Emergency Management personnel-Shawn Baxter
- 10 Presentation/demonstration of mobile mental health clinic van for use in rural/frontier counties-Hill Country MHDD
- 11 Atticus Energy Battery Energy Storage Project-John Henderson
- 12 Contract approval for CTWP for Xerox replacement-Pam Thorp
- 13 Operation StoneGarden resolution-DuWayne Castro
- 14 Discuss HB 2560 and the creation of the Adopt a County Road program-Joseph Harris
- 15 Revisit estimate for library patio and sidewalk project-Joseph Harris

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

- 16 Public Comment
- 17 Adjournment




JOSEPH HARRIS, County Judge

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


PAM THORP, County Clerk

Sutton County Commissioners Court

SPECIAL MEETING

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

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

Joseph Harris
County Judge

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RECONVENE

- 15 Public Comment
- 16 Adjournment



JOSEPH HARRIS, County Judge

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



PAM THORP, County Clerk

COMMISSIONERS COURT SPECIAL MEETING

FEBRUARY 23, 2026

GENERAL-

TX A&M EXTENSION SERVICE	(COMM CRT)- B.B. DIST 10 CONFERENCE REGISTRATION	\$70.00 CK 32938
FRONTIER COMMUNICATION-	(DPS)- DRIVERS LICENSE PHONE 2/7-3/6 SVC	\$312.26 CK 32940

FMFC-

DEERE CREDIT-	FEBRUARY SKID STEER LEASE PAYMENT	\$2,080.57 CK 32939
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TOTAL- \$2,462.83

Budget Amendment

Date: February 9, 2026

Honorable Commissioners Court of Sutton County:

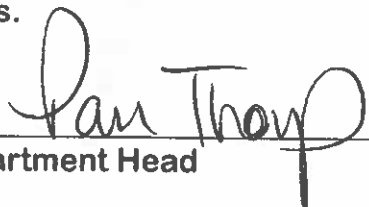
I would like to request the following emergency expenditure as an amendment to my departmental budget:

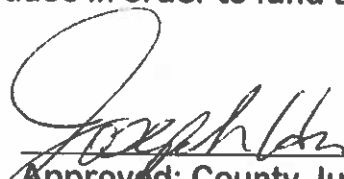
FUND	DEPT.	ACCOUNT	AMOUNT
<u>POLL PRINTER</u>	<u>HAVA GRANT</u>	<u>45-5-472-1055</u>	<u>\$2,000.00</u>
<u>POLL BOOK STAND/CASE</u>	<u>HAVA GRANT</u>	<u>45-5-472-1050</u>	<u>\$200.00</u>

Reason for grave public necessity or unforeseen condition:

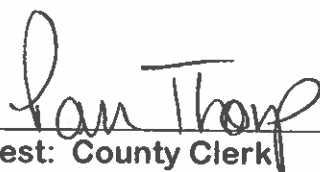
The grant total is \$11,000. I failed to assign all of the available funds.

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


Department Head


Approved: County Judge for
Commissioners Court

2-23-2026
Date


Attest: County Clerk


County Auditor

2/11/26
Date

2-23-2026
Date

2/19/2026 5:07 PM
ACCT: 04953 2/23/26 GEN/FMFC - A/P
VENDOR SET: 01 SUTTON COUNTY
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
1-1787	AMAZON COM SALES INC					
I-1PQ4-RGWF-3V7K	10	NONDEPT-PHN CHGR,IPAD SCR N PR	28.05	1099: N		
1/29/2026	10	DUE: 2/23/2026 DISC: 2/23/2026		10 5-409-3312	ELECTION SUPPLIES	28.05
		NONDEPT-PHN CHGR,IPAD SCR N PRO				
		=== VENDOR TOTALS ===	28.05			
1-1032	ANGELO BOLT & INDUSTRIAL SUPPL					
I-756629	10	FMFC - MISC OPERATING SUPPLIE	511.42	1099: N		
2/11/2026	10	DUE: 2/23/2026 DISC: 2/23/2026		15 5-611-3300	OPERATING SUPPLIES	511.42
		FMFC - MISC OPERATING SUPPLIES				
		=== VENDOR TOTALS ===	511.42			
1-1037	APPLIED CONCEPTS, INC					
I-471772	10	SHF DEPT - FEB BILLING	367.92	1099: N		
2/01/2026	10	DUE: 2/23/2026 DISC: 2/23/2026		10 5-560-4220	RADAR	367.92
		SHF DEPT - FEB BILLING				
I-471773	10	SHF DEPT - FEB BILLING	105.21	1099: N		
2/01/2026	10	DUE: 2/23/2026 DISC: 2/23/2026		10 5-560-4220	RADAR	105.21
		SHF DEPT - FEB BILLING				
		=== VENDOR TOTALS ===	473.13			
1-1043	AT&T MOBILITY					
I-288084553X02092026	10	SHF DEPT - JAN WIRELESS SVC	2,011.73	1099: N		
2/01/2026	10	DUE: 2/23/2026 DISC: 2/23/2026		10 5-560-4200	COMMUNICATION	2,011.73
		SHF DEPT - JAN WIRELESS SVC				
I-294874126X02092026	10	CO JUDGE - JAN WIRELESS SVC	48.35	1099: N		
2/01/2026	10	DUE: 2/23/2026 DISC: 2/23/2026		10 5-400-4200	COMMUNICATION	48.35
		CO JUDGE - JAN WIRELESS SVC				
I-295434365X02092026	10	JP - JANUARY WIRELESS SVC	44.11	1099: N		
2/01/2026	10	DUE: 2/23/2026 DISC: 2/23/2026		10 5-455-4200	COMMUNICATION	44.11
		JP - JANUARY WIRELESS SVC				
I-295435468X02092026	10	AUDITOR - JAN WIRELESS SVC	51.03	1099: N		
2/01/2026	10	DUE: 2/23/2026 DISC: 2/23/2026		10 5-495-4200	COMMUNICATION	51.03
		AUDITOR - JAN WIRELESS SVC				
I-333365810X02092026	10	CLERK - JANUARY WIRELESS SVC	43.30	1099: N		
2/01/2026	10	DUE: 2/23/2026 DISC: 2/23/2026		10 5-450-4200	COMMUNICATION	43.30
		CLERK - JANUARY WIRELESS SVC				
		=== VENDOR TOTALS ===	2,198.52			

2/19/2026 5:07 PM
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MODE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	GROSS P.O. #	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
1-1047	B&W TRAILER COMPANY							
I-781826	2/11/2026	10	FMFC - MISC REPAIR SUPPLIES DUE: 2/23/2026 DISC: 2/23/2026	332.97	1099: N 15 5-611-3500		REP & MAINT SUPPLIES	332.97
			=== VENDOR TOTALS ===	332.97				
1-1060	BILL WILLIAMS TIRE CENTER							
I-26-1119148-002	2/02/2026	10	FMFC - 2 TIRES DUE: 2/23/2026 DISC: 2/23/2026	596.78	1099: N 15 5-611-4500		REPAIRS	596.78
I-26-1124225-002	2/05/2026	10	PARK - 4 TIRES DUE: 2/23/2026 DISC: 2/23/2026	2,830.80	1099: N 10 5-660-5710		PICKUP REPAIRS	2,830.80
			=== VENDOR TOTALS ===	3,427.58				
1-1067	BREWER REFRIGERATION							
I-366489	2/01/2026	10	FMFC - FEB MONTHLY RENTAL DUE: 2/23/2026 DISC: 2/23/2026	160.00	1099: N 15 5-611-4573		ICE MACHINE RENTAL	160.00
			=== VENDOR TOTALS ===	160.00				
1-1088	CHARLES W KING							
I-02586 & 02497	2/10/2026	10	DIST CRT - CASE#02586 & 02497 DUE: 2/23/2026 DISC: 2/23/2026	774.00	1099: Y 10 5-435-4040		COURT APPOINTED ATTORNEY	774.00
			=== VENDOR TOTALS ===	774.00				
1-1	ONE TIME VENDOR							
I-2025-05533	2/06/2026	10	CITILALI H MARTINEZ: OVR PYMT DUE: 2/23/2026 DISC: 2/23/2026	9.00	1099: N 10 5-455-4484		REIMBURSEMENT FOR FEES	9.00
			=== VENDOR TOTALS ===	9.00				

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POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
1-1107	CONCHO VALLEY TRANSIT DISTRICT					
I-FEBRUARY2026SU	10	TRAN VAN - FEBRUARY PAYMENT	3,141.33	1099: N		
2/04/2026	10	DUE: 2/23/2026 DISC: 2/23/2026		10 5-645-5850	CVCOG-CONTRACT PAYMENT	3,141.33
		TRAN VAN - FEBRUARY PAYMENT				
		=== VENDOR TOTALS ===	3,141.33			
1-1687	CTWP					
I-41270446	10	LIBRARY - COPIER PYMT & USAGE	283.83	1099: N		
2/12/2026	10	DUE: 2/23/2026 DISC: 2/23/2026		10 5-650-4560	COPIER / MAINT	283.83
		LIBRARY - COPIER PYMT & USAGE				
		=== VENDOR TOTALS ===	283.83			
1-1123	DAVID WALLACE					
I-202602173273	10	CO ATNYN-FEB PHONE & INTERNET	100.00	1099: N		
2/02/2026	10	DUE: 2/23/2026 DISC: 2/23/2026		10 5-475-4200	COMMUNICATION	100.00
		CO ATNYN-FEB PHONE & INTERNET				
		=== VENDOR TOTALS ===	100.00			
1-1129	DEVILS RIVER AUTO PARTS					
I-15338-159549	10	FMFC - COUPLINGS	38.72	1099: N		
12/16/2025	10	DUE: 2/23/2026 DISC: 2/23/2026		15 5-611-3500	REP & MAINT SUPPLIES	38.72
		FMFC - COUPLINGS				
I-15338-159834	10	FMFC - DEXRON	22.72	1099: N		
12/22/2025	10	DUE: 2/23/2026 DISC: 2/23/2026		15 5-611-3500	REP & MAINT SUPPLIES	22.72
		FMFC - DEXRON				
I-15338-161248	10	CRTHSE - BELTS	11.87	1099: N		
1/29/2026	10	DUE: 2/23/2026 DISC: 2/23/2026		10 5-510-3500	REPAIR & MAINT SUPPLIES	11.87
		CRTHSE - BELTS				
I-15338-161529	10	FMFC - CABLE & TERMINALS	56.78	1099: N		
2/05/2026	10	DUE: 2/23/2026 DISC: 2/23/2026		15 5-611-3500	REP & MAINT SUPPLIES	56.78
		FMFC - CABLE & TERMINALS				
I-15338-161530	10	FMFC-CIRCUIT TESTER&AUDIO HOO	38.08	1099: N		
2/05/2026	10	DUE: 2/23/2026 DISC: 2/23/2026		15 5-611-3300	OPERATING SUPPLIES	38.08
		FMFC-CIRCUIT TESTER&AUDIO HOOK				
I-15338-161785	10	EXT OFC - 12 V BATTERY	44.99	1099: N		
2/10/2026	10	DUE: 2/23/2026 DISC: 2/23/2026		10 5-665-4600	VEHICLE MAINTENANCE	44.99
		EXT OFC - 12 V BATTERY				

2/19/2026 5:07 PM
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01-1129		DEVILS RIVER AUTO PARTS (** CONTINUED **)					
I-15338-161835	10	FMFC - WINGNUT DUE: 2/23/2026 DISC: 2/23/2026	15.64	1099: N 15 5-611-3500		REP & MAINT SUPPLIES	15.64
I-202602193295	10	CRTHSE - FINANCE CHGS DUE: 2/23/2026 DISC: 2/23/2026	8.72	1099: N 10 5-510-4810		MISCELLANEOUS	8.72
=== VENDOR TOTALS ===							
01-1161		FMFC FUND	237.52				
I-202602173274	10	PARK - JAN 2026 FUEL BILL DUE: 2/23/2026 DISC: 2/23/2026	30.86	1099: N 10 5-660-3310		GASOLINE	30.86
I-202602173275	10	CEMETERY - JAN 2026 FUEL BILL DUE: 2/17/2026 DISC: 2/17/2026	107.03	1099: N 10 5-517-3310		GASOLINE	107.03
I-202602173276	10	JAIL-33GAL DIESEL FOR GENERAT DUE: 2/23/2026 DISC: 2/23/2026	100.65	1099: N 10 5-512-3300		OPERATING SUPPLIES	100.65
I-202602173277	10	SHFDEPT-JANUARY 2026 FUEL BIL DUE: 2/23/2026 DISC: 2/23/2026	2,985.44	1099: N 10 5-560-3310		GASOLINE	2,985.44
I-202602193291	10	CRTHSE - JANUARY 2026 FUEL DUE: 2/23/2026 DISC: 2/23/2026	184.87	1099: N 10 5-510-3310		GASOLINE	184.87
I-202602193296	10	EKT OFC - JAN 2026 FUEL BILL DUE: 2/23/2026 DISC: 2/23/2026	417.83	1099: N 10 5-665-3310		GASOLINE	417.83
=== VENDOR TOTALS ===							
01-1		ONE TIME VENDOR	3,826.68				
I-2019-130012	10	FRANK M GANDAR:FINE OVR PYMT DUE: 2/23/2026 DISC: 2/23/2026	45.00	1099: N 10 5-455-4484		REIMBURSEMENT FOR FEES	45.00
=== VENDOR TOTALS ===							
			45.00				

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POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	G/L ACCOUNT	P.O. #	ACCOUNT NAME	DISTRIBUTION
01-1385		GOVERNMENT FORMS & SUPPLIES					
I-0359612	10	JP - CRT JUDGEMENT&ORDER FORM	237.27	1099: N			
		DUE: 2/23/2026 DISC: 2/23/2026		10 5-455-3100		OFFICE SUPPLIES	237.27
		JP - CRT JUDGEMENT&ORDER FORMS					
		=== VENDOR TOTALS ===	237.27				
01-1180		GREAT AMERICA LEASING CORP					
I-41150712	10	CLERK - COPIER PYMT	299.56	1099: N			
		DUE: 2/23/2026 DISC: 2/23/2026		10 5-450-4560		COPIER / MAINT	299.56
		CLERK - COPIER PYMT					
I-41262794	10	ADULT PROB - COPIER PYMT	204.41	1099: N			
		DUE: 2/23/2026 DISC: 2/23/2026		10 5-570-4560		COPIER / MAINT	204.41
		ADULT PROB - COPIER PYMT					
I-41285033	10	NON DEPT - COPIER PYMT	170.68	1099: N			
		DUE: 2/23/2026 DISC: 2/23/2026		10 5-409-4560		COPIER / MAINT	170.68
		NON DEPT - COPIER PYMT					
		=== VENDOR TOTALS ===	674.65				
01-1324		HART INTERCIVIC					
I-INV004788	10	HAVA-POLLPAD STND,CASE, PRINTE	2,450.00	1099: N			
		DUE: 2/23/2026 DISC: 2/23/2026		45 5-472-1050		POLL BOOK STAND/CASE	2,450.00
		HAVA-POLLPAD STND,CASE, PRINTER					
		=== VENDOR TOTALS ===	2,450.00				
01-1440		HCTC (HILL COUNTRY TELECOMMUN					
I-202602173278	10	AUD/TREAS/NONDEPT - FEB SVC	791.08	1099: N			
		DUE: 2/23/2026 DISC: 2/23/2026		10 5-409-5575		PHONE SYSTEM	534.28
		NON-DEPT - PHONE SYSTEM FEB		10 5-495-4200		COMMUNICATION	172.06
		AUDITOR - PHONE & INTERNET FEB		10 5-497-4200		COMMUNICATION	84.74
		TREAS - PHONE & INTERNET FEB					
I-202602173279	10	PKS/WILDLIFE - FEB PHONE SVC	40.20	1099: N			
		DUE: 2/23/2026 DISC: 2/23/2026		10 5-580-4201		PARKS & WILDLIFE TELEPHO	40.20
		PKS/WILDLIFE - FEB PHONE SVC					
I-202602173280	10	EXT OFC - FEBRUARY PHN SVC	92.14	1099: N			
		DUE: 2/23/2026 DISC: 2/23/2026		10 5-665-4200		AGRICULTURE TELEPHONE	92.14
		EXT OFC - FEBRUARY PHN SVC					

2/19/2026 5:07 PM
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POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
1-1440	KCTC	(HILL COUNTRY TELECOMMON (** CONTINUED **))				
I-202602173282	10	TAX ASSESS-FEB PHONE & INTERN DUE: 2/23/2026 DISC: 2/23/2026	143.45	1099: N 10 5-499-4200	COMMUNICATION	143.45
I-202602173283	10	FMFC - FEB PHONE SERVICE DUE: 2/23/2026 DISC: 2/23/2026	142.15	1099: N 15 5-611-4200	COMMUNICATION	142.15
I-202602193297	10	CLERK - FEB INTERNET SVC DUE: 2/23/2026 DISC: 2/23/2026	99.95	1099: N 10 5-450-4200	COMMUNICATION	99.95
I-1356	HIGHWAY FUND	=== VENDOR TOTALS ===	1,308.97			
I-202602193292	10	EXT OFC - VAN REG RENEWAL DUE: 2/23/2026 DISC: 2/23/2026	7.50	1099: N 10 5-665-4600	VEHICLE MAINTENANCE	7.50
I-1432	INDIGENT HEALTHCARE SOLUTIONS,	=== VENDOR TOTALS ===	7.50			
I-81117	10	JAIL - FEB 2026 PROF SVC DUE: 2/23/2026 DISC: 2/23/2026	1,059.00	1099: N 10 5-512-4220	IHS SOFTWARE	1,059.00
I-1527	INTERSTATE BILLING SERVICE	=== VENDOR TOTALS ===	1,059.00			
I-X420125896:01	10	FMFC - 6 GAL DEF TANK DUE: 2/23/2026 DISC: 2/23/2026	1,364.98	1099: N 15 5-611-4500	REPAIRS	1,364.98
I-1240	K& J CONTROL, INC	=== VENDOR TOTALS ===	1,364.98			
I-168976	10	CRTHSE - MONTHLY PEST CONTROL DUE: 2/23/2026 DISC: 2/23/2026	55.00	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	55.00
I-169569	10	JAIL - MONTHLY PEST CONTROL DUE: 2/23/2026 DISC: 2/23/2026	70.00	1099: N 10 5-512-3500	REPAIR & MAINTEN SUPPLIE	70.00

A/P Regular Open Item Register

2/19/2026 5:07 PM
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11-1240	K& J CONTROL, INC	(** CONTINUED **)					
I-169573	LIBRARY - MONTHLY PEST CONTROL		55.00	1099: N			
2/19/2026	10	DUE: 2/23/2026 DISC: 2/23/2026		10 5-650-3500		REPAIR & MAINT SUPPLIES	55.00
		LIBRARY - MONTHLY PEST CONTROL					
		=== VENDOR TOTALS ===	180.00				
11-1813	STORYTIME ENTERTAINMENT, LLC						
I-0274	LIBRARY - 6/17/26 PERFORMANCE		481.00	1099: N			
1/28/2026	10	DUE: 2/23/2026 DISC: 2/23/2026		10 5-650-4260		SPECIAL PROGRAMMING	481.00
		LIBRARY - 6/17/26 PERFORMANCE					
		=== VENDOR TOTALS ===	481.00				
11-1249	KIDS REFERENCE COMPANY INC						
I-KRC01-14656	LIBRARY - BOOKS		304.07	1099: N			
1/28/2026	10	DUE: 2/23/2026 DISC: 2/23/2026		10 5-650-5900		BOOKS	304.07
		LIBRARY - BOOKS					
		=== VENDOR TOTALS ===	304.07				
11-1812	KNOWINK, LLC						
I-23882	HAVA - 5 IPADS & EXP VOTE FEE		5,110.00	1099: N			
1/07/2026	10	DUE: 2/23/2026 DISC: 2/23/2026		45 5-472-1000		POLL PADS (5)	5,110.00
		HAVA - 5 IPADS & EXP VOTE FEE					
		=== VENDOR TOTALS ===	5,110.00				
11-1815	LIVE HISTORY SHOWS						
I-0342	S/O-LIBRARY SPCL SHOW JUNE '26		848.00	1099: Y			
1/09/2026	10	DUE: 2/23/2026 DISC: 2/23/2026		10 5-560-4877		BLOOD DRIVE BANK PROGRAM	848.00
		S/O-LIBRARY SPCL SHOW JUNE '26					
		=== VENDOR TOTALS ===	848.00				
11-1790	LMH PHARMACY						
I-566565	JAIL - M.B. PRESCRIPTIONS		51.73	1099: N			
2/02/2026	10	DUE: 2/23/2026 DISC: 2/23/2026		10 5-512-4830		MEDICATION FOR PRISONERS	51.73
		JAIL - M.B. PRESCRIPTIONS					
		=== VENDOR TOTALS ===	51.73				

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POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	G/L ACCOUNT	P.O. #	ACCOUNT NAME	DISTRIBUTION
01-1265		LONGHORN OFFICE PRODUCTS					
I-561211-0	10	TREASURER - REPLCMNT PADS DUE: 2/23/2026 DISC: 2/23/2026	53.00	1099: N 10 5-497-3100		OFFICE SUPPLIES	53.00
I-561229-0	10	JP - CARD GUIDES DUE: 2/23/2026 DISC: 2/23/2026	26.86	1099: N 10 5-455-3100		OFFICE SUPPLIES	26.86
01-1800		MC ELECTRIC/MARVIN RUSSEL CLAR	79.86				
I-2629	10	PARK - LIGHTING RPR @ FIELD DUE: 2/23/2026 DISC: 2/23/2026	738.05	1099: Y 10 5-660-4500		REPAIR & MAINTENANCE	738.05
01-1286		MELODYS SOUTHWEST CONSORTIUM	738.05				
I-M202653504	10	FMFC - 2026 ANNUAL FEE DUE: 2/23/2026 DISC: 2/23/2026	621.00	1099: Y 15 5-611-4920		DRUG TESTING	621.00
01-1723		MICHELLE MARTINEZ	621.00				
I-6953	10	OLS - NOV CONSULTING SVCS DUE: 2/23/2026 DISC: 2/23/2026	1,555.56	1099: Y 70 5-700-4450		INDIRECT COST	1,555.56
01-1650		MOTOROLA SOLUTIONS INC	1,555.56				
I-1411221128	10	SHF DEPT - FEB-MAR SVC PKG DUE: 2/23/2026 DISC: 2/23/2026	1,248.00	1099: N 10 5-560-5760		IN CAR/BODY CAMERAS	1,248.00
I-1411225507	10	SHF DEPT - IN CAR CAMERAS DUE: 2/23/2026 DISC: 2/23/2026	12,000.00	1099: N 10 5-560-5760		IN CAR/BODY CAMERAS	12,000.00
I-8282260393	10	SHF DEPT - #285 WIFI ROUTER DUE: 2/23/2026 DISC: 2/23/2026	1,351.00	1099: N 10 5-560-5760		IN CAR/BODY CAMERAS	1,351.00

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POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	G/L ACCOUNT	P.O. #	ACCOUNT NAME	DISTRIBUTION
1-1650		MOTOROLA SOLUTIONS INC (** CONTINUED **)					
I-8282271903	10	SHF DEPT-WIRELESS VEH TRIGGER	1,000.00				
1/29/2026		DUE: 2/23/2026 DISC: 2/23/2026			1099: N		
		SHF DEPT-WIRELESS VEH TRIGGERS			10 5-560-4868	EMERGENCY COMMUNICATION	1,000.00
=== VENDOR TOTALS ===							
			15,599.00				
1-1785		NETWORK CONSULTING SERVICES					
I-6534	10	CLERK - IT SERVICE	1,126.00				
1/31/2026		DUE: 2/23/2026 DISC: 2/23/2026			1099: Y		
		CLERK - IT SERVICE			10 5-450-4865	IT SERVICES	1,126.00
I-6536	10	CO JUDGE - IT SERVICE	560.00				
1/31/2026		DUE: 2/23/2026 DISC: 2/23/2026			1099: Y		
		CO JUDGE - IT SERVICE			10 5-400-4865	IT SERVICES	560.00
I-6537	10	JP - IT SERVICE	810.00				
1/31/2026		DUE: 2/23/2026 DISC: 2/23/2026			1099: Y		
		JP - IT SERVICE			10 5-455-5500	TECHNOLOGY	810.00
I-6540	10	LIBRARY - IT SERVICE	495.00				
1/31/2026		DUE: 2/23/2026 DISC: 2/23/2026			1099: Y		
		LIBRARY - IT SERVICE			10 5-650-4865	IT SERVICES	495.00
I-6541	10	ADULT PROB - IT SERVICE	165.00				
1/31/2026		DUE: 2/23/2026 DISC: 2/23/2026			1099: Y		
		ADULT PROB - IT SERVICE			10 5-570-4865	IT SERVICES	165.00
I-6542	10	SHF DEPT - IT SERVICE	1,145.00				
1/31/2026		DUE: 2/23/2026 DISC: 2/23/2026			1099: Y		
		SHF DEPT - IT SERVICE			10 5-560-4865	IT SERVICES	1,145.00
I-6543	10	TAX ASSESSOR - IT SERVICE	165.00				
1/31/2026		DUE: 2/23/2026 DISC: 2/23/2026			1099: Y		
		TAX ASSESSOR - IT SERVICE			10 5-499-4865	IT SERVICES	165.00
=== VENDOR TOTALS ===							
			4,466.00				
1-1814		OWENS G DUNN CO, INC					
I-37431	10	NON DEPT - VOTED STICKERS	30.00				
2/10/2026		DUE: 2/23/2026 DISC: 2/23/2026			1099: N		
		NON DEPT - VOTED STICKERS			10 5-409-3312	ELECTION SUPPLIES	30.00
=== VENDOR TOTALS ===							
			30.00				

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-----ID-----	BANK CODE	-----DESCRIPTION-----	DISCOUNT	P.O. #	-----ACCOUNT NAME-----	DISTRIBUTION
I-7650392	10	JAIL - 5PC DRILL BIT SET	14.40	1099: N	REPAIR & MAINTEN SUPPLIE	14.40
12/15/2025		DUE: 2/23/2026 DISC: 2/23/2026		10 5-512-3500		
		JAIL - 5PC DRILL BIT SET				
I-7653673	10	ANNEX-SWIFFER REFILL & MOLDEX	22.98	1099: N	REPAIR & MAINT SUPPLIES	22.98
12/16/2025		DUE: 2/23/2026 DISC: 2/23/2026		10 5-511-3500		
		ANNEX-SWIFFER REFILL & MOLDEX				
I-7741630	10	CRTHSE-DUCTTAPE& INSULATD PIP	8.48	1099: N	REPAIR & MAINT SUPPLIES	8.48
1/20/2026		DUE: 2/23/2026 DISC: 2/23/2026		10 5-510-3500		
		CRTHSE-DUCTTAPE& INSULATD PIPE				
I-7745271	10	CTHSE/ANX - SAND FOR SIDEWALK	21.96	1099: N	REPAIR & MAINT SUPPLIES	21.96
1/21/2026		DUE: 2/23/2026 DISC: 2/23/2026		10 5-510-3500		
		CRT HSE - SAND FOR SIDEWALKS				
		ANNEX - SAND FOR SIDEWALKS				
I-7746604	10	FMFC - GAL BAR & CHAIN OIL	18.09	1099: N	OPERATING SUPPLIES	18.09
1/22/2026		DUE: 2/23/2026 DISC: 2/23/2026		15 5-611-3300		
		FMFC - GAL BAR & CHAIN OIL				
I-7746903	10	FMFC-MISC BLDG MAINT SUPPLIES	16.22	1099: N	BLDG/WAREHOUSE REPAIRS	16.22
1/22/2026		DUE: 2/23/2026 DISC: 2/23/2026		15 5-611-4605		
		FMFC-MISC BLDG MAINT SUPPLIES				
I-7749348	10	CRTHSE- 18PC HEX KEY SET	11.99	1099: N	REPAIR & MAINT SUPPLIES	11.99
1/22/2026		DUE: 2/23/2026 DISC: 2/23/2026		10 5-510-3500		
		CRTHSE- 18PC HEX KEY SET				
I-7765187	10	CTHSE-LIGHTBULBS FOR BASEMENT	14.99	1099: N	REPAIR & MAINT SUPPLIES	14.99
1/28/2026		DUE: 2/23/2026 DISC: 2/23/2026		10 5-510-3500		
		CTHSE-LIGHTBULBS FOR BASEMENT				
I-7770943	10	LIBRARY - BLEACH FOR DRAINS	4.78	1099: N	BUILDING MAINTENANCE	4.78
1/30/2026		DUE: 2/23/2026 DISC: 2/23/2026		10 5-650-4568		
		LIBRARY - BLEACH				
I-7771298	10	CRTHSE - 8X10 BLUE TARP	15.99	1099: N	REPAIR & MAINT SUPPLIES	15.99
1/30/2026		DUE: 2/23/2026 DISC: 2/23/2026		10 5-510-3500		
		CRTHSE - 8X10 BLUE TARP				
I-7778065	10	JAIL- 50 LBS SALT PELLETS X 4	509.51	1099: N	OPERATING SUPPLIES	509.51
2/02/2026		DUE: 2/23/2026 DISC: 2/23/2026		10 5-512-3300		
		JAIL- 50 LBS SALT PELLETS X 49				
I-7779722	10	CTHSE-GAS&OIL MIX FOR BLOWERS	39.99	1099: N	REPAIR & MAINT SUPPLIES	39.99
2/03/2026		DUE: 2/23/2026 DISC: 2/23/2026		10 5-510-3500		
		CTHSE-GAS&OIL MIX FOR BLOWERS				

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1-1054	PARKER LUMBER	(** CONTINUED **)				
I-7780207	10	ROCK BLDG - 3 FROSTED BULBS DUE: 2/23/2026 DISC: 2/23/2026	50.97	1099: N 10 5-505-3500	REPAIR & MAINTENANCE SUP	50.97
I-7780348	10	ROCKBLDG-WIRE CNMTR& ELEC TAP DUE: 2/23/2026 DISC: 2/23/2026	10.58	1099: N 10 5-505-3500	REPAIR & MAINTENANCE SUP	10.58
I-7784673	10	CIV CTR- PAINTING ACCESSORIES DUE: 2/23/2026 DISC: 2/23/2026	44.26	1099: N 10 5-516-3500	REPAIR & MAINT SUPPLIES	44.26
I-7785856	10	FMFC - MARKING SPRAY PAINT DUE: 2/23/2026 DISC: 2/23/2026	32.97	1099: N 15 5-611-3550	MATERIALS FOR ROAD & BRI	32.97
I-7795807	10	CIVCTR-PLUMBERS TAPE/MLBLE CA DUE: 2/23/2026 DISC: 2/23/2026	10.36	1099: N 10 5-516-3500	REPAIR & MAINT SUPPLIES	10.36
I-7798939	10	CTHSE- GAS&OIL MIX FOR BLOWER DUE: 2/23/2026 DISC: 2/23/2026	39.99	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	39.99
I-7799163	10	CIV CTR - MICS PVC SUPPLIES DUE: 2/23/2026 DISC: 2/23/2026	57.96	1099: N 10 5-516-3500	REPAIR & MAINT SUPPLIES	57.96
I-7799500	10	CRTHSE - BOX STEEL WIRE NAILS DUE: 2/23/2026 DISC: 2/23/2026	2.89	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	2.89
I-7799566	10	FMFC - SOCKET ADAPTER BIT DUE: 2/23/2026 DISC: 2/23/2026	10.78	1099: N 15 5-611-3300	OPERATING SUPPLIES	10.78
I-7801535	10	PARK - KEYS DUE: 2/23/2026 DISC: 2/23/2026	14.95	1099: N 10 5-660-3500	REPAIR & MAINT SUPPLIES	14.95
I-7804762	10	CRTHSE - CUT-OFF WHEEL SET DUE: 2/23/2026 DISC: 2/23/2026	22.99	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	22.99
I-7805847	10	CRTHSE - BLUE MASKING TAPE DUE: 2/23/2026 DISC: 2/23/2026	4.99	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	4.99

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01-1054	PARKER LUMBER	(** CONTINUED **)					
I-7807400	10	LIBRARY-SPRINKLER RPR SUPPLIE DUE: 2/23/2026 DISC: 2/23/2026	33.95	1099: N 10 5-650-3500		REPAIR & MAINT SUPPLIES	33.95
I-7807666	10	LIBRARY - PVC COUPLING & PLUG DUE: 2/23/2026 DISC: 2/23/2026	4.18	1099: N 10 5-650-3500		REPAIR & MAINT SUPPLIES	4.18
I-7808111	10	JAIL - MURIATIC ACID DUE: 2/23/2026 DISC: 2/23/2026	11.99	1099: N 10 5-512-3500		REPAIR & MAINTEN SUPPLIE	11.99
I-7809056	10	JAIL-DRAIN OPENER & DRAINSTIC DUE: 2/23/2026 DISC: 2/23/2026	17.48	1099: N 10 5-512-3500		REPAIR & MAINTEN SUPPLIE	17.48
01-1320	PETE GOMEZ, 112TH DISTRICT JU	=== VENDOR TOTALS ===	1,070.67				
I-202602193293	10	DIST CRT-FEB 2026 CAR ALLOWAN DUE: 2/23/2026 DISC: 2/23/2026	207.33	1099: N 10 5-435-4250		CAR ALLOWANCE	207.33
01-1076	PITNEY BOWES BANK INC PURCHASE	=== VENDOR TOTALS ===	207.33				
I-3322012362	10	CLERK - 11/28 - 2/27 BILLING DUE: 2/23/2026 DISC: 2/23/2026	247.77	1099: N 10 5-450-4483		P BOWES/PRODUCTION METER	247.77
01-1090	QUILL CORPORATION	=== VENDOR TOTALS ===	247.77				
I-47700801	10	LIBRARY - MISC OFFICE SUPPLIE DUE: 2/23/2026 DISC: 2/23/2026	47.71	1099: N 10 5-650-3300		OPERATING SUPPLIES	47.71
I-47705247	10	LIBRARY - TRASH CAN DUE: 2/23/2026 DISC: 2/23/2026	17.45	1099: N 10 5-650-3300		OPERATING SUPPLIES	17.45
I-47758391	10	LIBRARY - 12 OZ CUPS DUE: 2/23/2026 DISC: 2/23/2026	28.99	1099: N 10 5-650-3300		OPERATING SUPPLIES	28.99
01-1120	LIBRARY - 12 OZ CUPS	=== VENDOR TOTALS ===	94.15				

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11-1141			REGAL OIL INC					
I-26-444513	2/05/2026	10	FMFC - 701 GAL UNLEADED DOE: 2/23/2026 DISC: 2/23/2026	2,065.31	1099: N	15 5-611-3310	GASOLINE	2,065.31
I-26-444877	2/09/2026	10	FMFC - 700 GAL RED DIESEL DOE: 2/23/2026 DISC: 2/23/2026	2,128.19	1099: N	15 5-611-3310	GASOLINE	2,128.19
			=== VENDOR TOTALS ===	4,193.50				
11-1753			ROBERT NEBB					
I-202602173284	2/05/2026	10	BPU-1/8-1/9 LUB, OZONA, SONORA DOE: 2/23/2026 DISC: 2/23/2026	380.63	1099: N	55 5-550-4300	MILEAGE/MEALS	380.63
			=== VENDOR TOTALS ===	380.63				
11-1746			SHANNON MACLAS					
I-202602193294	1/30/2026	10	SHF DEPT-LONG SLVSHOODIE REIM DOE: 2/23/2026 DISC: 2/23/2026	123.98	1099: N	10 5-560-3400	CLOTHING ALLOWANCE	123.98
			=== VENDOR TOTALS ===	123.98				
11-1182			SONORA TIRE SERVICE					
I-98906	1/13/2026	10	FMFC - WHEEL CHANGE TRK #8 DOE: 2/23/2026 DISC: 2/23/2026	10.00	1099: Y	15 5-611-4500	REPAIRS	10.00
I-98920	1/15/2026	10	FMFC - FLAT REPAIR UNIT#4 DOE: 2/23/2026 DISC: 2/23/2026	12.50	1099: Y	15 5-611-4500	REPAIRS	12.50
I-98846	1/15/2026	10	FMFC-WHEEL CHNG BIG WATER TRU DOE: 2/23/2026 DISC: 2/23/2026	25.00	1099: Y	15 5-611-4500	REPAIRS	25.00
			=== VENDOR TOTALS ===	47.50				

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1-1186		SOUTHWEST TEXAS ELECTRIC COOPE					
I-202602173285	10	SHF DEPT- 12/18 - 1/19 SERVIC	50.10				
1/29/2026	10	DUE: 2/23/2026 DISC: 2/23/2026			1099: N		
		SHF DEPT- 12/18 - 1/19 SERVICE			10 5-560-4227	RADIO TOWER REPEATER/EXP	50.10
		=== VENDOR TOTALS ===	50.10				
1-1779		SUN COAST RESOURCES, LLC					
I-98406080	10	FMFC-FWRTRN FLUID,GRSE,CLEANE	1,672.34				
2/05/2026	10	DUE: 2/23/2026 DISC: 2/23/2026			1099: N		
		FMFC-FWRTRN FLUID & GREASE			15 5-611-3300	OPERATING SUPPLIES	1,636.67
		FMFC - GLASS CLEANER			15 5-611-3500	REP & MAINT SUPPLIES	35.67
		=== VENDOR TOTALS ===	1,672.34				
1-1321		SUTTON CO APPELLATE					
I-202602193298	10	CLERK - COUNTY \$5	5.00				
2/09/2026	10	DUE: 2/23/2026 DISC: 2/23/2026			1099: N		
		CLERK - COUNTY \$5			10 4-450-0990	TEMP HOLDING FD/CORDIST	5.00
		=== VENDOR TOTALS ===	5.00				
1-1		ONE TIME VENDOR					
I-202602193299	10	TDCA MEMBERSHIP:2026 DUES	50.00				
2/12/2026	10	DUE: 2/23/2026 DISC: 2/23/2026			1099: N		
		TDCA MEMBERSHIP:2026 DUES			10 5-450-4800	DUES & CONVENTIONS	50.00
		=== VENDOR TOTALS ===	50.00				
1-1498		TEXAS ASSOCIATION OF COUNTIES					
I-102509	10	NON DEPT- FY26 MEMBERSHIP DUE	550.00				
1/01/2026	10	DUE: 2/23/2026 DISC: 2/23/2026			1099: N		
		NON DEPT- FY26 MEMBERSHIP DUES			10 5-409-4810	MISCELLANEOUS - OTHER SE	550.00
		=== VENDOR TOTALS ===	550.00				
1-1692		TEXAS PANHANDLE FORENSIC					
I-3476	10	NON DEPT - E.L. AUTOPSY	2,775.00				
1/30/2026	10	DUE: 2/23/2026 DISC: 2/23/2026			1099: N		
		NON DEPT - E.L. AUTOPSY			10 5-409-4483	AUTOPSIES	2,775.00
		=== VENDOR TOTALS ===	2,775.00				

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1-1233	THE CITY OF SONORA						
I-0030-04-01/2026	10	ANNEX SO & ADULT PROB- JAN SV	148.82		1099: N		
1/01/2026	10	DUE: 2/23/2026 DISC: 2/23/2026			10 5-509-4400	UTILITIES	74.41
		ANNEX SO - JANUARY SVC			10 5-570-4400	UTILITIES	74.41
		ADULT PROB - JANUARY SVC					
I-0055-01-01/2026	10	PARK - SLAB JANUARY SVC	106.10		1099: N		
1/01/2026	10	DUE: 2/23/2026 DISC: 2/23/2026			10 5-660-4400	UTILITIES	106.10
		PARK - SLAB JANUARY SVC					
I-0070-00-01/2026	10	CIV CTR - JANUARY SVC	297.96		1099: N		
1/01/2026	10	DUE: 2/23/2026 DISC: 2/23/2026			10 5-516-4400	UTILITIES	297.96
		CIV CTR - JANUARY SVC					
I-0073-00-01/2026	10	CIV CTR-MTL YLW BLDG JAN SVC	143.79		1099: N		
1/01/2026	10	DUE: 2/23/2026 DISC: 2/23/2026			10 5-516-4400	UTILITIES	143.79
		CIV CTR-MTL YLW BLDG JAN SVC					
I-0074-00-01/2026	10	CRTHSE - STG BLDG JAN SVC	40.97		1099: N		
1/01/2026	10	DUE: 2/23/2026 DISC: 2/23/2026			10 5-510-4400	UTILITIES	40.97
		CRTHSE - STG BLDG JAN SVC					
I-0080-00-01/2026	10	PARK - JANUARY SERVICE	320.37		1099: N		
1/01/2026	10	DUE: 2/23/2026 DISC: 2/23/2026			10 5-660-4400	UTILITIES	320.37
		PARK - JANUARY SERVICE					
I-0106-00-01/2026	10	LIBRARY - JANUARY SVC	144.37		1099: N		
1/01/2026	10	DUE: 2/23/2026 DISC: 2/23/2026			10 5-650-4400	UTILITIES	144.37
		LIBRARY - JANUARY SVC					
I-0130-04-01/2026	10	ROCK BLDG - JANUARY SVC	107.25		1099: N		
1/01/2026	10	DUE: 2/23/2026 DISC: 2/23/2026			10 5-505-4500	UTILITIES	107.25
		ROCK BLDG - JANUARY SVC					
I-0140-00-01/2026	10	SHF/JAIL - JANUARY SERVICE	166.81		1099: N		
1/01/2026	10	DUE: 2/23/2026 DISC: 2/23/2026			10 5-560-4400	UTILITIES	83.40
		SHF - JANUARY SERVICE			10 5-512-4400	UTILITIES	83.41
		JAIL - JANUARY SERVICE					
I-0160-00-01/2026	10	ANNEX - JANUARY SERVICE	144.37		1099: N		
1/01/2026	10	DUE: 2/23/2026 DISC: 2/23/2026			10 5-511-4400	UTILITIES	144.37
		ANNEX - JANUARY SERVICE					
I-0610-00-01/2026	10	FMFC - WAREHOUSE JAN SVC	304.38		1099: N		
1/01/2026	10	DUE: 2/23/2026 DISC: 2/23/2026			15 5-611-4400	UTILITIES	304.38
		FMFC - WAREHOUSE JAN SVC					
=== VENDOR TOTALS ===							1,925.19

ACKET: 04953 2/23/26 GEN/FMFC - A/P
 ENDOR SET: 01 SUTTON COUNTY
 EQUENCE : ALPHABETIC
 UVE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	GROSS	P.O. #	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
1-1256 TOTAL OFFICE SOLUTION								
I-EA432907	10	JP- COPIER RATE & USAGE& LEAS	202.95		1099: N			
1/28/2026		DUE: 2/23/2026 DISC: 2/23/2026			10	5-455-4560	COPIER / MAINT	66.51
		JP- COPIER LEASE			10	5-455-3100	OFFICE SUPPLIES	136.44
		JP- COPIER RATE & USAGE						
I-EA433023	10	NON DEPT - COPY PAPER	11.60		1099: N			
1/29/2026		DUE: 2/23/2026 DISC: 2/23/2026			10	5-409-3312	ELECTION SUPPLIES	11.60
		NON DEPT - COPY PAPER						
I-EA433562	10	EXT OFC - COPIER RATE & USAGE	19.29		1099: N			
2/05/2026		DUE: 2/23/2026 DISC: 2/23/2026			10	5-665-3100	OFFICE SUPPLIES	19.29
		EXT OFC - COPIER RATE & USAGE						
I-EA433563	10	ADULT PROB-COPIER RATE & USAG	72.70		1099: N			
2/05/2026		DUE: 2/23/2026 DISC: 2/23/2026			10	5-570-3100	OFFICE SUPPLIES	72.70
		ADULT PROB-COPIER RATE & USAGE						
I-EA433661	10	CLERK - COPIER	211.75		1099: N			
2/05/2026		DUE: 2/23/2026 DISC: 2/23/2026			10	5-450-3100	OFFICE SUPPLIES	211.75
		CLERK - COPIER						
I-EA433756	10	NON DEPT-COPIER RATE & USAGE	59.17		1099: N			
2/06/2026		DUE: 2/23/2026 DISC: 2/23/2026			10	5-409-4561	COPY USAGE & SUPPLIES	59.17
		NON DEPT-COPIER RATE & USAGE						
I-EA433832	10	CO JUDGE - COPIER RATE & USAG	75.94		1099: N			
2/09/2026		DUE: 2/23/2026 DISC: 2/23/2026			10	5-400-4560	COPIER / MAINT	75.94
		CO JUDGE - COPIER RATE & USAGE						
=== VENDOR TOTALS ===								
1-1494	TXU ENERGY		653.40					
I-052003938158 CIV CTR - 12/18 - 1/20 SERVIC								
1/31/2026	10	DUE: 2/23/2026 DISC: 2/23/2026	2,153.31		1099: N			
		CIV CTR - 12/18 - 1/20 SERVICE			10	5-516-4400	UTILITIES	2,153.31
I-054678896377 CRTHSE - OL PLC STN FLDLIGHTS								
2/05/2026	10	DUE: 2/23/2026 DISC: 2/23/2026	29.04		1099: N			
		CRTHSE - OL PLC STN FLDLIGHTS			10	5-510-4410	UTILITIES OLD POLICE STA	29.04
I-054728879090 CRTHSE-OL PLC STN 12/10 - 1/1								
1/23/2026	10	DUE: 2/23/2026 DISC: 2/23/2026	30.50		1099: N			
		CRTHSE-OL PLC STN 12/10 - 1/12			10	5-510-4410	UTILITIES OLD POLICE STA	30.50
I-055603717021 ANNEX/ROCK BLDG 12/10-1/11 SVC								
1/22/2026	10	DUE: 2/23/2026 DISC: 2/23/2026	404.91		1099: N			
		ANNEX - 12/10-1/11 SVC			10	5-511-4400	UTILITIES	388.64
		ROCK BLDG - 12/10-1/11 SVC			10	5-505-4500	UTILITIES	16.27

A/P Regular Open Item Register

2/19/2026 5:07 PM
 PACKET: 04953 2/23/26 GEN/FMFC - A/P
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	GROSS P.O. #	ACCOUNT	ACCOUNT NAME	DISTRIBUTION
11-1494	TXU ENERGY	(** CONTINUED **)					
I-055878554560	10	CRTHSE - 12/10 - 1/11 SERVICE DUE: 2/23/2026 DISC: 2/23/2026	633.11	1099: N	10 5-510-4400	UTILITIES	633.11
I-055878554561	10	CRTHSE- STG UNITS 12/-1/11 SV DUE: 2/23/2026 DISC: 2/23/2026	39.67	1099: N	10 5-510-4400	UTILITIES	39.67
=== VENDOR TOTALS ===			3,290.54				
11-1266	UNIFIRS HOLDING-II						
I-2910070312	10	FMFC - R.H. UNIFORMS DUE: 2/23/2026 DISC: 2/23/2026	22.18	1099: N	15 2116	EMPLOYEE UNIFORMS PAYABL	22.18
I-2910070754	10	FMFC - R.H. UNIFORMS DUE: 2/23/2026 DISC: 2/23/2026	22.18	1099: N	15 2116	EMPLOYEE UNIFORMS PAYABL	22.18
=== VENDOR TOTALS ===			44.36				
11-1267	UNIFIRST HOLDINGS LP						
I-2910070370	10	SHF DEPT - MISC MAINT SUPPLIE DUE: 2/23/2026 DISC: 2/23/2026	42.92	1099: N	10 5-560-3500	REPAIR & MAINT SUPPLIES	42.92
I-2910070374	10	JAIL - MISC MAINT SUPPLIES DUE: 2/23/2026 DISC: 2/23/2026	66.16	1099: N	10 5-512-3500	REPAIR & MAINTEN SUPPLIE	66.16
I-2910070400	10	CIVCTR-MISC MAINT SUPPLIES DUE: 2/23/2026 DISC: 2/23/2026	72.63	1099: N	10 5-516-3500	REPAIR & MAINT SUPPLIES	72.63
I-2910070403	10	ANNEX - MISC MAINT SUPPLIES DUE: 2/23/2026 DISC: 2/23/2026	23.91	1099: N	10 5-511-3500	REPAIR & MAINT SUPPLIES	23.91
I-2910070406	10	LIBRARY - MISC MAINT SUPPLIES DUE: 2/23/2026 DISC: 2/23/2026	18.30	1099: N	10 5-650-3500	REPAIR & MAINT SUPPLIES	18.30
I-2910070411	10	CRTHSE - MISC MAINT SUPPLIES DUE: 2/23/2026 DISC: 2/23/2026	43.16	1099: N	10 5-510-3500	REPAIR & MAINT SUPPLIES	43.16
=== VENDOR TOTALS ===			267.08				

A/P Regular Open Item Register

2/19/2026 5:07 PM
ACCT: 04953 2/23/26 GEN/FMFC - A/P
ENDOR SET: 01 SUTTON COUNTY
EQUENCE : ALPHABETIC
DE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	GROSS P.O. #	ACCOUNT	ACCOUNT NAME	DISTRIBUTION
1-1274	VERIZON WIRELESS						
I-6135497914		ANNEX - IPAD TCLOCK 1/9-2/8	37.99				
2/08/2026	10	DUE: 2/23/2026 DISC: 2/23/2026		1099: N			
		ANNEX - IPAD TCLOCK 1/9-2/8		10 5-511-4200		COMMUNICATION	37.99
=== VENDOR TOTALS ===							
			37.99				
1-1811	WEST TEXAS COUNSELING & GUIDAN						
I-003		JAIL - INMATE M.B. COUNSELING	104.00				
2/04/2026	10	DUE: 2/23/2026 DISC: 2/23/2026		1099: N			
		JAIL - INMATE COUNSELING		10 5-512-4820		MEDICAL FEES	104.00
=== VENDOR TOTALS ===							
			104.00				
1-1290	WEST TEXAS GAS INC						
I-202602173286		CRTHSE - 12/4 - 01/5 SERVICE	592.90				
1/20/2026	10	DUE: 2/23/2026 DISC: 2/23/2026		1099: N			
		CRTHSE - 12/4 - 01/5 SERVICE		10 5-510-4400		UTILITIES	592.90
=== VENDOR TOTALS ===							
			592.90				
I-202602173287		ROCK BLDG - 12/4 - 1/5 SERVICE	137.36				
1/20/2026	10	DUE: 2/23/2026 DISC: 2/23/2026		1099: N			
		ROCK BLDG - 12/4 - 1/5 SERVICE		10 5-505-4500		UTILITIES	137.36
=== VENDOR TOTALS ===							
			242.05				
I-202602173288		ANNEX - 12/4 - 1/5 SERVICE	242.05				
1/20/2026	10	DUE: 2/23/2026 DISC: 2/23/2026		1099: N			
		ANNEX - 12/4 - 1/5 SERVICE		10 5-511-4400		UTILITIES	242.05
=== VENDOR TOTALS ===							
			972.31				
1-1297	YELLOWHOUSE MACHINERY CO						
I-1089612		FMFC-HYD OIL, ENG FILTER, FCS	338.85				
1/28/2026	10	DUE: 2/23/2026 DISC: 2/23/2026		1099: N			
		FMFC-HYD OIL, ENG FILTER, FCS		15 5-611-3300		OPERATING SUPPLIES	338.85
=== VENDOR TOTALS ===							
			338.85				
1-1678	YOLANDA AVILA						
I-202602193290		AUDITOR - FMIA MAILING	2.40				
2/18/2026	10	DUE: 2/23/2026 DISC: 2/23/2026		1099: N			
		AUDITOR - FMIA MAILING		10 5-495-3150		POSTAGE	2.40
=== VENDOR TOTALS ===							
			2.40				
=== PACKET TOTALS ===							
			71,819.76				



Janell S MARTIN
County Treasurer

SONORA, TEXAS 76950

THE STATE OF TEXAS
COUNTY OF SUTTON
AFFIDAVIT

FY 25-26 MONTHLY REPORT
JANUARY 2026

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

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

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026 (d)} \$8,960,655.55 Month Ending Balance

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

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

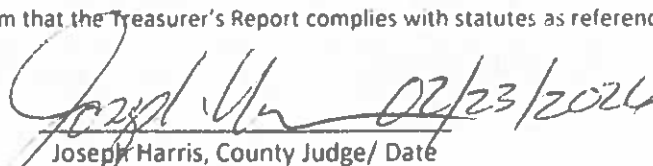
Therefore, Janell S. Martin, County Treasurer of Sutton County, Texas, who being fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying data this 23rd day of February 2026.


Janell Schniers Martin, Treasurer, Sutton County/ Date


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

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


Joseph Harris, County Judge/ Date


Lee Bloodworth, Comm. Pct. #1/ Date


Bob Brockman, Comm. Pct. #2/ Date


David Blesing, Comm. Pct. #3/ Date


Heraldo Martinez, Comm. Pct. #4/ Date

AVERAGE DAILY BALANCE

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
ROAD & BRIDGE FUND					
15 -1050	68,300.60	145.17	0.00	68,445.77	
15 -1060	619,903.68	1,845.38	0.00	621,749.06	
15 -1070	322,789.43	1,211.64	0.00	324,001.07	
FUND 15 TOTAL	1,010,993.71	3,202.19	0.00	1,014,195.90	
DISTRICT ATTY HOT CK FUND					
40 -1050	40.00	0.00	0.00	40.00	
FUND 40 TOTAL	40.00	0.00	0.00	40.00	
AMERICAN RESCUE PLAN					
65 -1053	140,544.69	0.00	0.00	140,544.69	
FUND 65 TOTAL	140,544.69	0.00	0.00	140,544.69	
SUTTON COUNTY #911					
71 -1050	5,902.33	12.55	0.00	5,914.88	
FUND 71 TOTAL	5,902.33	12.55	0.00	5,914.88	
SHERIFF SEIZURE FUND					
89 -1070	85,520.40	236.06	0.00	85,756.46	
FUND 89 TOTAL	85,520.40	236.06	0.00	85,756.46	
APPELLATE COURT					
90 -1050	75.21	28.30	0.00	103.51	
FUND 90 TOTAL	75.21	28.30	0.00	103.51	
GENERAL CASH CONTROL					
99 -1010	193,110.48	982,681.21	690,000.00CR	485,791.69	
99 -1015	1,080,765.58	4,038.81	0.00	1,084,804.39	
99 -1016	1,080,765.58	4,038.81	0.00	1,084,804.39	
99 -1017	1,080,765.58	4,038.81	0.00	1,084,804.39	
99 -1018	1,080,765.58	4,038.81	0.00	1,084,804.39	
99 -1019	1,080,765.58	4,038.81	0.00	1,084,804.39	
99 -1020	1,069,157.14	2,950.72	0.00	1,072,107.86	

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
99 -1105 SONORA BANK GEN	392,320.24	1,208,542.33	868,683.96CR	732,178.61
FUND 99 TOTAL	<u>7,058,415.76</u>	<u>2,214,368.31</u>	<u>1,558,683.96CR</u>	<u>7,714,100.11</u>
REPORT TOTALS	<u>8,301,492.10</u>	<u>2,217,847.41</u>	<u>1,558,683.96CR</u>	<u>8,960,655.55</u>

PAYROLL CALCULATION
 PRELIMINARY

*** GRAND TOTALS ***

EARNINGS		BENF/REIMB		DEDUCTIONS		TAXES		DESC	
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABSV	EMPLOYEE	EMPLOYER	DESC
REG	80.00	27,657.26	FRING	24.00	AFA	AFAFT	231.93		FED W/H
SAL	1,907.03	47,454.29			AFC	AFCAF	954.98		FICA
OVT	115.42	4,669.39			C02	CSCAS	402.00		MEDI
VAC	270.74	7,605.17			CO4	CSCOR	553.85		
CESTR	0.45	0.00			DEN	DENT	440.70	738.29	
HOL	2,055.59	52,700.53			LF2	LFERN	385.93	145.35	
SICK	119.52	3,200.98			LF3	LF3P		3.29	
ADMIV	7.77	215.91			MA1	MASAI	85.50		
ADMSO	44.18	1,108.26			MA2	MASAP	78.00		
CAR	0.00	500.00			MA4	MASAE	126.00		
OLS	94.00	3,975.63			MBW	MBW		27954.16	
SB22	0.00	6,044.77			MEC	MEDCH	2261.34		
CT	42.49	960.96			MEF	MEDFM	1005.12		
					MES	MEDSP	628.17		
					NAT	NAT	530.00		
					NYL	NYL	2150.65		
					TCD	TCDRS	10720.79	11532.50	
					VIS	VIS	126.18	258.64	
TOTALS:	4,737.19	156,093.15		24.00			20681.14	40632.23	
									24,218.14
									11528.63

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-400	5,853.82	4,815.85	0.00	1,037.97	0.00	0.00	729.24	755.10	4,369.48
10-450	8,366.25	4,191.04	0.00	4,175.21	0.00	0.00	1,311.96	888.66	6,165.63
10-455	8,841.78	4,479.95	0.00	3,861.83	500.00	0.00	1,413.34	1,032.07	6,396.37
10-475	6,430.91	5,094.81	0.00	951.48	384.62	0.00	1,508.64	682.30	4,239.97
10-495	6,686.75	4,437.42	0.00	2,249.33	0.00	0.00	693.29	1,155.81	4,837.65
10-497	3,197.66	3,197.66	0.00	0.00	0.00	0.00	400.64	423.09	2,373.93
10-499	5,153.52	3,846.95	0.00	1,306.57	0.00	0.00	877.67	839.77	3,436.08
10-510	1,700.40	522.45	0.00	1,177.95	0.00	0.00	148.03	276.00	1,276.37
10-511	2,087.04	828.40	0.00	1,258.64	0.00	0.00	171.09	267.50	1,648.45
10-512	16,051.78	8,030.75	1,263.76	5,509.35	1,247.92	0.00	1,445.65	2,911.86	11,694.27
10-517	3,628.11	731.56	0.00	2,896.55	0.00	0.00	291.93	381.21	2,954.97
10-560	52,897.55	23,877.14	3,405.63	16,118.66	9,496.12	0.00	7,462.18	9,554.12	35,881.25
10-580	724.37	396.97	0.00	327.40	0.00	0.00	50.71	55.41	618.25
10-650	5,087.10	2,488.82	0.00	2,598.28	0.00	0.00	587.25	765.57	3,734.28
10-660	1,440.00	666.54	0.00	773.46	0.00	0.00	139.62	221.25	1,079.13
10-665	3,507.39	2,303.81	0.00	1,203.58	0.00	0.00	291.91	566.87	2,648.61
15-611	24,462.72	5,201.43	0.00	19,237.29	0.00	24.00	3,157.99	3,441.55	17,839.18
TOTALS	156,117.15	75,111.55	4,669.39	64,683.55	11,628.66	24.00	20,681.14	24,218.14	111,193.87

1/21/2026 9:43 AM
 DEPT: ALL
 PAYROLL NO#: 01
 PAY PERIOD BEGINNING: 1/05/2026
 PAY PERIOD ENDING: 1/18/2026

PAYROLL CALCULATION
 PRELIMINARY

PAGE: 65
 CALC. CT.: 3

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS			TAXES				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	161.00	49,308.71	FRING	255.33	AFA	AFAFT	231.93		FED W/H	148,959.64	11,687.50	
REG	3,401.31	87,464.57			AFC	AFCAF	954.98		FICA	161,007.64	9,982.51	9982.51
OVT	119.64	4,242.09			C02	CSCAS	402.00		MEDI	161,007.64	2,334.62	2334.62
VAC	231.48	4,985.71			C04	CSCOR	553.85					
CESTR	0.07	0.00			DBP	DENBP		27.86				
SICK	132.48	3,258.67			DEM	DENMO	29.32	83.58				
ADMLV	1.90	41.90			DEN	DENT	440.70	738.29				
FUNRL	12.25	272.41			LF2	LFPRN	385.93	145.35				
ELOFF	0.00	5,674.53			LF3	LF3P		8.99				
ADMSO	62.08	1,557.28			LFB	LIFBP		5.70				
OLS	115.00	5,216.91			LFM	LFMPR		5.70				
SB22	0.00	6,044.77			MA1	MASAI	85.50					
CT	7.38	149.07			MA2	MASAP	78.00					
CE	19.59	0.00			MA4	MASAE	126.00					
					MA8	MASAP	14.00					
					MBP	MEDBP		1075.16				
					MBW	MBW		27954.16				
					MCM	MCM	753.78					
					MED	MEDCH	2261.34					
					MEF	MEDFM	1005.12	3225.48				
					MEO	MEO						
					MES	MEDSP	628.17					
					MSM	MSPM	1256.34					
					NAT	NAT	530.00					
					NYL	NYL	2150.65					
					TCD	TCDRS	11518.00	12390.04				
					UNI	UNIF	246.09					
					VIM	VIM		29.28				
					VIS	VIS	134.56	258.64				
TOTALS:	4,264.18	168,216.62		255.33			23786.26	45948.23		24,004.63		12317.13

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-400	5,980.39	5,850.55	0.00	129.84	0.00	0.00	738.10	776.55	4,465.74
10-401	5,466.24	0.00	0.00	0.00	5,466.24	0.00	2,443.96	431.56	2,590.72
10-435	1,709.75	1,400.25	0.00	0.00	102.17	207.33	98.69	351.77	1,051.96
10-450	7,441.05	5,992.07	0.00	1,448.98	0.00	0.00	1,247.20	772.85	5,421.00
10-455	8,335.77	7,473.20	0.00	862.57	0.00	0.00	1,377.91	937.01	6,020.85
10-465	5,788.61	5,682.49	0.00	0.00	106.12	0.00	370.22	624.14	4,794.25

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 1/05/2026

PAY PERIOD ENDING: 1/19/2026

PRELIMINARY

CALC. CT.: 3

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-475	6,421.13	5,818.46	0.00	218.05	384.62	0.00	1,507.96	680.63	4,232.54
10-495	6,686.98	6,607.93	0.00	79.05	0.00	0.00	693.31	1,155.85	4,837.82
10-497	3,197.66	3,197.66	0.00	0.00	0.00	0.00	400.64	423.09	2,373.93
10-499	5,153.54	5,139.65	0.00	13.89	0.00	0.00	877.67	839.77	3,436.10
10-510	1,700.40	1,387.53	0.00	312.87	0.00	0.00	148.03	276.00	1,276.37
10-511	2,082.31	2,082.31	0.00	0.00	0.00	0.00	170.76	266.60	1,644.95
10-512	11,447.79	8,887.30	844.81	467.76	1,247.92	0.00	1,123.38	1,762.51	8,561.90
10-517	3,628.16	3,452.34	0.00	175.82	0.00	0.00	291.94	381.21	2,955.01
10-560	41,711.07	26,125.32	3,397.28	1,002.05	11,186.42	0.00	6,679.11	6,720.19	28,311.77
10-580	2,036.92	130.96	0.00	1,905.96	0.00	0.00	142.58	237.96	1,656.38
10-630	166.40	166.40	0.00	0.00	0.00	0.00	0.00	12.73	153.67
10-650	5,069.54	4,913.20	0.00	156.34	0.00	0.00	586.52	762.31	3,720.71
10-660	1,412.46	1,412.46	0.00	0.00	0.00	0.00	137.69	216.07	1,058.70
10-665	3,507.39	3,507.39	0.00	0.00	0.00	0.00	291.91	566.87	2,648.61
15-611	24,486.72	22,504.14	0.00	1,934.58	0.00	48.00	3,405.76	3,448.30	17,584.66
55-550	15,041.67	15,041.67	0.00	0.00	0.00	0.00	1,052.92	2,360.66	11,628.09
TOTALS	168,471.95	136,773.28	4,242.09	8,707.76	18,493.49	255.33	23,786.26	24,004.63	120,425.73

REGULAR INPUT: 76 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 76

Document Management Agreement

Agreement No.: 3237223



CUSTOMER INFORMATION:			SUPPLIER INFORMATION:		
Customer's Full Legal Name: Sutton, County of DBA Sutton County District Clerk			Supplier Name: CTWP		
Address: PO Box 16 102 N.Water			Address: 3730 Franklin Avenue		
City/State/Zip Code: Sonora, TX 76950			City/State/Zip Code: Waco, Texas 76710		
Telephone Number: (325) 387-5380	Federal Tax ID #: 75-6001166	County: SUTTON			

EQUIPMENT INFORMATION: <input type="checkbox"/> See Attached Equipment Schedule		Equipment Location (if different than address shown above): PO Box 16 102 N.Water, Sonora, TX 76950	
Quantity	Equipment Make, Model & Serial Number (Required)	Quantity	Equipment Make, Model & Serial Number (Required)
1	Kyocera TASKalfa 4054ci		

TERM AND PAYMENT INFORMATION: Initial Term: 60 months			Minimum Payment Per Payment Period: \$* (*PLUS TAX)
Image Type	Images Included Per Payment Period	Excess Per Image Charge	Payment Period is "Monthly" unless noted here: _____
Black & White	5,000	0.00900*	Excess image charges billed "Quarterly" unless noted here: <u>monthly</u>
Color Tier 1	0	0.02000*	
Color Tier 2	0	0.04000*	
Color Tier 3	0	0.05000*	
Scans		*	
<input type="checkbox"/> See attached schedule for additional meters.			
Advance Payment: <input type="checkbox"/> applied to <input type="checkbox"/> 1st Minimum Payment <input type="checkbox"/> Last Minimum Payment <input type="checkbox"/> 1st and Last Minimum Payments	Documentation / Processing Fee: \$75.00		
Security Deposit:			

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 Charge 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 DBA Sutton County District Clerk	Owner: CTWP Leasing
By: <input checked="" type="checkbox"/> Pam Thorpe Date: 2/23/21	By: <input type="checkbox"/> _____
Print name: Pam Thorpe Title: Clerk	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) and, if we elect, you agree to pay us estimated property taxes either with each lease payment or at the end of the lease term as more fully set forth herein. 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, original or handwritten computer-generated signature, and which bears our original signature, and such original shall constitute "Tangible Chattel Paper" under the UCC. 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 DBA Sutton County District Clerk ("Customer") which agreement is identified in the Owner's internal books and records as Agreement No. 3237223 (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) <small>CUSTOMER</small>	X <i>Pam Thorp</i> <small>SIGNATURE</small>	<i>Pam Thorp, Clerk</i> <small>PRINT NAME & TITLE</small>	<i>2/23/26</i> <small>DATE</small>
OWNER'S SIGNATURE			
(As Stated Above) <small>OWNER</small>	X <small>SIGNATURE</small>	 <small>PRINT NAME & TITLE</small>	 <small>DATE ACCEPTED</small>

**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 DBA Sutton County District Clerk ("Governmental Entity") and Ctwp ("Company"), which agreement is identified in Company's records as agreement number 3237223 ("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	<i>Joseph Harris, County Judge</i> 02/24/24 NAME & TITLE DATE



OPERATION STONE GARDEN RESOLUTION

WHEREAS, The Sutton County Commissioner's Court finds it in the best interest of the citizens of Sutton County that the Operation Stone Garden Grant be operated for FY '25; and

WHEREAS, The Sutton County Commissioner's Court agrees that in the event of loss or misuse of the Office of the Governor funds, The Sutton County Commissioner's Court assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, The Sutton County Commissioner's Court designates the Sutton County Judge as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

WHEREAS, The Sutton County Commissioner's Court designates the Sutton County Treasurer as the grantee's financial officer. The financial officer is given the power to submit financial and/or programmatic reports or alter a grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that the Sutton County Commissioner's Court approves submission of the grant application for 2025 OPSG to the Office of the Governor.

Signed by: 
Sutton County Judge

Passed and Approved this 23rd Day of February Month, 2026 A.D.

Grant Number: 3158411