

Sutton County Commissioners Court

REGULAR MEETING

Monday, July 13, 2026 at 9:00 a.m.

Sutton County Courthouse, 102 N. Water St., 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

AGENDA

Receive reports of the following:

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

Deliberate, consider and take appropriate action regarding the following:

- 14 Accounts Payable-Maura Weingart
- 15 Approve order of appointment for election judges and alternates
- 16 CTWP Contract-printers for Jail, Dispatch and the Sheriff-DuWayne Castro
- 17 Civic Center fee waiver request for TDEM Training September 21st-25th, 2026-Jon Cody Gann
- 18 Consider and approve estimate for flagpole installation at Courthouse
- 19 Consider and approve TK Elevator Service agreement
- 20 HCTC phone proposal
- 21 Network Consulting Services service agreement
- 22 Consider and approve Ener-Tel Annual and Semi-annual fire alarm inspections and annual fire sprinkler inspections

- 23 Master agreement for professional engineering and consulting services for county flood warning system
- 24 Discussion on retiree insurance

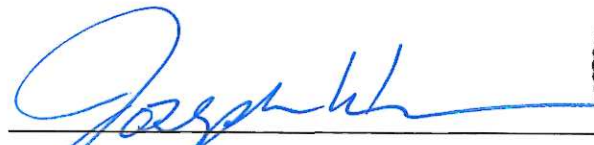
EXECUTIVE SESSION

- 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

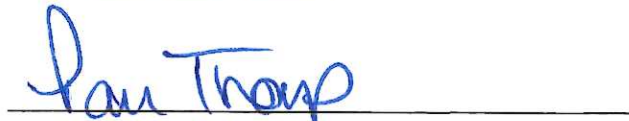
- 25 Public Comment
- 26 Adjournment



JOSEPH HARRIS, County Judge



POSTED ON THE BULLETIN BOARD IN THE COURTHOUSE ANNEX BUILDING and the SUTTON COUNTY WEB
PAGE www.co.sutton.tx.us this the 8th day of July 2026.



PAM THORP, County Clerk

COMMISSIONERS COURT REGULAR MEETING

JULY 13, 2026

GENERAL-

WEX BANK-	(EXT OFFC)- 6/15 AG TRAVEL FUEL	\$237.95	CK 33593
AFLAC-	EMPLOYEE ADDITIONAL INSURANCE	\$2,475.94	CK 33594
MASA(MED AIR)-	EMPLOYEE EMERGENCY MEDICAL TRANSPORTATION	\$668.00	CK 33595
NATIONWIDE-	EMPLOYEE RETIREMENT	\$1,050.00	CK 33596
NEW YORK LIFE-	EMPLOYEE ADDITIONAL LIFE INSURANCE	\$5,029.25	CK 33597
T.A.C.-	EMPLOYEE MEDICAL & DENTAL INSURANCE	\$88,946.32	CK 33598/33599
PRINCIPAL-	EMPLOYEE LIFE INSURANCE	\$1,127.81	CK 33600
AMERITAS-	EMPLOYEE VISION INSURANCE	\$902.52	CK 33601
CHASE CARD-	(EXT OFFC)- MEALS, FUEL, MAGNIFIERS, SCREWORM KITS, AND OIL CHANGES	\$656.00	CK 33602
SONORA BANK-	(DIST CRT)- 7/10/2026 GRAND JURY FUND REQUEST	\$1,200.00	CK 33603
MASTERCARD-	(SHF DEPT)- 5/28-6/23 STMNT- OFFC SUPPLIES, OPER SUPPLIES, FUEL, VEHICLE MAINT, MISC, JAILER SCHOOL, EVIDENCE KIT, FIREARMS/AMMO, AND BLOODDRIVE PROGRAM.	\$1,281.23	CK 33604

TOTAL- \$103,575.02

Line-item Transfer Amendment

Date: July 9, 2026

Honorable Commissioners Court of Sutton County:

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

	FUND	DEPT.	ACCT.	AMT.
From:	<u>10-5-497-3100</u>	<u>TREASURER</u>	<u>OFFICE SUPPLIES</u>	<u>\$459.00</u>
To:	<u>10-5-497-4550</u>	<u>TREASURER</u>	<u>COMPUTER/MAINT AGRMNT</u>	<u>\$459.00</u>

Reason: Yearly increase in software.

James S. Martin
Department Head

7/9/2026
Date

Joseph H.
Approved: Co Judge for Commissioners' Ct

Paul Thorp
Attest: County Clerk

07/17/2026
Date

7/13/26
Date

Maura Weingart
Maura Weingart-County Auditor

7/13/2026
Date

REC'D JUL 10 '26
FR. AMB:30

Line-item Transfer Amendment

Date: JULY 09, 2026

Honorable Commissioners Court of Sutton County:

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

FUND	DEPT.	ACCT.	AMT.
From: <u>OFFICE SUPPLIES</u>	<u>DISTRICT ATTNY</u>	<u>10-5-465-3100</u>	<u>(\$ 130.00)</u>
To: <u>MISCELLANEOUS</u>	<u>DISTRICT ATTNY</u>	<u>10-5-465-4810</u>	<u>\$ 130.00</u>

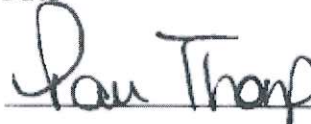
Reason: LABOR TO SETUP NEW LAPTOP

* 

Department Head

* 7/9/26

Date

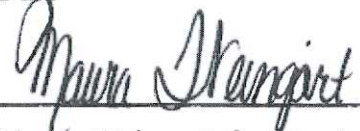


Attest: County Clerk

Approved: Co Judge for Commissioners' Ct

07/13/2026

Date



Maura Weingart-County Auditor

7/13/26

Date

7/13/2026

Date

PACKET: 05124 6/13/26- A/P GEN & FMFC
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-1015	ALMA QUIROZ						

I-202607073649	6/18/2026	10	JAIL- SUICIDE DETECTION CLASS DUE: 7/13/2026 DISC: 7/13/2026 JAIL- SUICIDE DETECTION CLASS	45.00	1099: N 10 5-512-4815	JAILERS SCHOOL	45.00
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==== VENDOR TOTALS ==== 45.00
 01-1480 AMG PRINTING & MAILING LLC

I-122570	6/15/2026	10	TAX ASSESS- VR APPLICATIONS DUE: 7/13/2026 DISC: 7/13/2026 TAX ASSESS- VR APPLICATIONS	43.75	1099: N 10 5-499-5575	VOTER REGISTRATION	43.75
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==== VENDOR TOTALS ==== 43.75
 01-1031 ANGELO AUTO GLASS

I-1081341	6/24/2026	10	FMFC- TINT & INSTALL DUE: 7/13/2026 DISC: 7/13/2026 FMFC- TINT & INSTALL	600.00	1099: N 15 5-611-4500	REPAIRS	600.00
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==== VENDOR TOTALS ==== 600.00
 01-1032 ANGELO BOLT & INDUSTRIAL SUPPL

I-769024	6/23/2026	10	FMFC- OIL TANK & OIL DRAIN PA DUE: 7/13/2026 DISC: 7/13/2026 FMFC- OIL TANK & OIL DRAIN PAN	201.99	1099: N 15 5-611-5572	EQUIPMENT	201.99
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I-769436	6/23/2026	10	FMFC- SAFETY GLOVES DUE: 7/13/2026 DISC: 7/13/2026 FMFC- SAFETY GLOVES	173.73	1099: N 15 5-611-4921	SAFETY WORK EQUIPMT/SUPP	173.73
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I-769900	6/24/2026	10	FMFC- MISC REPAIR SUPPLIES DUE: 7/13/2026 DISC: 7/13/2026 FMFC- MISC REPAIR SUPPLIES	234.01	1099: N 15 5-611-3500	REP & MAINT SUPPLIES	234.01
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I-769911	6/24/2026	10	FMFC- MISC SHOP TOOLS DUE: 7/13/2026 DISC: 7/13/2026 FMFC- MISC SHOP TOOLS	814.01	1099: N 15 5-611-3500	REP & MAINT SUPPLIES	814.01
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I-769914	6/24/2026	10	FMFC- MISC OPER SUPPLIES DUE: 7/13/2026 DISC: 7/13/2026 FMFC- MISC OPER SUPPLIES	169.75	1099: N 15 5-611-3300	OPERATING SUPPLIES	169.75
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I-770063	6/30/2026	10	FMFC- GRAB HOOKS DUE: 7/13/2026 DISC: 7/13/2026 FMFC- GRAB HOOKS	89.86	1099: N 15 5-611-3300	OPERATING SUPPLIES	89.86
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-----ID-----		POST DATE		BANK CODE	-----DESCRIPTION-----	GROSS		P.O. #	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-1032		ANGELO BOLT & INDUSTRIAL SUPPL(			** CONTINUED **)							
I-770333	6/30/2026	10	FMFC- HI-TORQUE IMPACT		7/13/2026	475.35		1099: N		15 5-611-5572	EQUIPMENT	475.35
			FMFC- HI-TORQUE IMPACT									
I-770333-01	7/07/2026	10	FMFC- SHOP CREEPER		7/13/2026	175.00		1099: N		15 5-611-3500	REP & MAINT SUPPLIES	175.00
			FMFC- SHOP CREEPER									
=== VENDOR TOTALS ===						2,333.70						
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01-1558	ANGELO PLUMBING SUPPLY INC											
I-1781141	6/29/2026	10	CTHSE- FLUSH VALVE		7/13/2026	105.07		1099: N		10 5-510-3500	REPAIR & MAINT SUPPLIES	105.07
			CTHSE- FLUSH VALVE									
=== VENDOR TOTALS ===						105.07						
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01-1036	ANTHONY MUNGIA											
I-101964	6/17/2026	10	ANNK- A/C MAINTENANCE		7/13/2026	2,400.06		1099: Y		10 5-511-4568	BUILDING MAINTENANCE	2,400.06
			ANNK- A/C MAINTENANCE									
I-101969	6/29/2026	10	CIV CTR- FAN MOTOR & SVC CALL		7/13/2026	1,967.96		1099: Y		10 5-516-4568	BUILDING MAINTENANCE	1,967.96
			CIV CTR- FAN MOTOR & SVC CALL									
I-102008	7/03/2026	10	LIBRARY- CAPACITOR & R-22		7/13/2026	440.68		1099: Y		10 5-650-4568	BUILDING MAINTENANCE	440.68
			LIBRARY- CAPACITOR & R-22									
=== VENDOR TOTALS ===						4,808.70						
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01-1043	ATEET MOBILITY											
I-295434365X06092026	7/01/2026	10	JP- MAY WIRELESS SVC		7/13/2026	44.09		1099: N		10 5-455-4200	COMMUNICATION	44.09
			JP- MAY WIRELESS SVC									
=== VENDOR TOTALS ===						44.09						

PACKET: 05124 6/13/26- A/P GEN & FMFC
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-1412	ATLAS ELECTRIC LLC						

I-10371	5/06/2026	10	CTHSE- SOCKETS & BULBS DUE: 7/13/2026 DISC: 7/13/2026 CTHSE- SOCKETS & BULBS	1,524.06	1099: N 10 5-510-4568	BUILDING MAINTENANCE	1,524.06
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=== VENDOR TOTALS ===
 1,524.06

01-1492	AUTOMATIC FIRE PROTECTION, INC						
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I-263153	6/01/2026	10	JAIL- FIRE EXT INSPECTION DUE: 7/13/2026 DISC: 7/13/2026 JAIL- FIRE EXT INSPECTION	59.50	1099: Y 10 5-512-3500	REPAIR & MAINTEN SUPPLIE	59.50
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I-81000626	6/22/2026	10	LIBRARY- MTHLY MONITOR SVC DUE: 7/13/2026 DISC: 7/13/2026 LIBRARY- MTHLY MONITOR SVC	50.00	1099: Y 10 5-650-4569	FIRE ALARM MONITOR SERVI	50.00
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=== VENDOR TOTALS ===
 109.50

01-1844	B&J WELDING SUPPLY LLC						
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I-1215664	6/24/2026	10	FMFC- MISC OPER SUPPLIES DUE: 7/13/2026 DISC: 7/13/2026 FMFC- MISC OPER SUPPLIES	152.01	1099: N 15 5-611-3300	OPERATING SUPPLIES	152.01
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I-1215702	6/24/2026	10	FMFC- FLUSH NOZZLE DUE: 7/13/2026 DISC: 7/13/2026 FMFC- FLUSH NOZZLE	45.86	1099: N 15 5-611-3300	OPERATING SUPPLIES	45.86
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=== VENDOR TOTALS ===
 197.87

01-1806	BARNES & NOBLE, INC						
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I-4750040	6/02/2026	10	LIBRARY- BOOKS DUE: 7/13/2026 DISC: 7/13/2026 LIBRARY- BOOKS	40.63	1099: N 10 5-650-5900	BOOKS	40.63
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I-4750976	6/05/2026	10	LIBRARY- BOOK DUE: 7/13/2026 DISC: 7/13/2026 LIBRARY- BOOK	28.98	1099: N 10 5-650-5900	BOOKS	28.98
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I-4751658	6/08/2026	10	LIBRARY- BOOKS DUE: 7/13/2026 DISC: 7/13/2026 LIBRARY- BOOKS	145.91	1099: N 10 5-650-5900	BOOKS	145.91
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I-4753642	6/16/2026	10	LIBRARY- BOOK DUE: 7/13/2026 DISC: 7/13/2026 LIBRARY- BOOK	22.31	1099: N 10 5-650-5900	BOOKS	22.31
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PACKET: 05124 6/13/26- A/P GEN & FMFC
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION----- GROSS P.O. #
 DISCOUNT G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION
 01-1806 BARNES & NOBLE, INC (** CONTINUED **)

I-4754909	10	LIBRARY- BOOK	22.59	1099: N	BOOKS	22.59
6/22/2026		LIBRARY- BOOK		10 5-650-5900		

I-4755436	10	LIBRARY- BOOK	30.71	1099: N	BOOKS	30.71
6/24/2026		LIBRARY- BOOK		10 5-650-5900		

===== VENDOR TOTALS =====
 291.13
 01-1050 BEN E KEITH-DFW

I-57317711	10	JAIL- FOOD SUPPLIES & DETERGN	804.45	1099: N	FOOD & KITCHEN SUPPLIES	687.96
6/18/2026		JAIL- FOOD SUPPLIES		10 5-512-3910	OPERATING SUPPLIES	116.49

I-57456295	10	JAIL- FOOD SUPPLIES	606.20	1099: N	FOOD & KITCHEN SUPPLIES	606.20
7/02/2026		JAIL- FOOD SUPPLIES		10 5-512-3910		

===== VENDOR TOTALS =====
 1,410.65
 01-1051 BENSON REPAIR

I-B4574	10	FMFC- MISC SHOP OPER SUPPLIES	812.12	1099: N	REPAIRS	812.12
6/25/2026		FMFC- MISC SHOP OPER SUPPLIES		15 5-611-4500		

I-B4582	10	FMFC- PROB OFFC P/U BATTERY	182.73	1099: N	REPAIRS	182.73
6/25/2026		FMFC- PROB OFFC P/U BATTERY		15 5-611-4500		

I-B4586	10	FMFC- PROB OFFC P/U RESISTOR	55.79	1099: N	REPAIRS	55.79
6/25/2026		FMFC- PROB OFFC P/U RESISTOR		15 5-611-4500		

===== VENDOR TOTALS =====
 1,050.64
 01-1060 BILL WILLIAMS TIRE CENTER

I-26-1167350-002	10	FMFC- 6 TIRES	6,015.42	1099: N	REPAIRS	6,015.42
6/22/2026		FMFC- 6 TIRES		15 5-611-4500		

I-26-1171552-002	10	PARK- MOWER TIRES	332.34	1099: N	REPAIR & MAINTENANCE	332.34
6/30/2026		PARK- MOWER TIRES		10 5-660-4500		

===== VENDOR TOTALS =====
 6,347.76

PACKET: 05124 6/13/26- A/P GEN & FMFC
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		-----DESCRIPTION-----		GROSS	P.O. #	-----ACCOUNT NAME-----		DISTRIBUTION
POST DATE	BANK CODE			DISCOUNT	G/L ACCOUNT			
01-1067	BREWER REFRIGERATION							
I-366749	10	JAIL- ICE MACHINE RENTAL	7/13/2026	93.00	1099: N			
7/01/2026		DUE: 7/13/2026 DISC: 7/13/2026			10 5-512-4573	ICE MACHINE RENTAL		93.00
		JAIL- ICE MACHINE RENTAL						
===== VENDOR TOTALS =====				93.00				
01-1074	CARROT-TOP INDUSTRIES INC							
I-INV151291	10	CIV CTR- TX & US FLAGS	7/13/2026	240.98	1099: N			
6/24/2026		DUE: 7/13/2026 DISC: 7/13/2026			10 5-516-3500	REPAIR & MAINT SUPPLIES		240.98
		CIV CTR- TX & US FLAGS						
===== VENDOR TOTALS =====				240.98				
01-1083	CHARLES MCDONALD							
I-155	10	NON DEPT- JULY OSSF PRGRM	7/13/2026	770.00	1099: Y			
7/01/2026		DUE: 7/13/2026 DISC: 7/13/2026			10 5-409-4429	TNCC EXPENSE		770.00
		NON DEPT- JULY OSSF PRGRM						
===== VENDOR TOTALS =====				770.00				
01-1712	CHRISTY DYAR							
I-202607063637	10	CLRK- MILEAGE AUSTIN 6/10-6/1	7/13/2026	142.83	1099: N			
6/23/2026		DUE: 7/13/2026 DISC: 7/13/2026			10 5-450-4800	DUES & CONVENTIONS		142.83
		CLRK- MILEAGE AUSTIN 6/10-6/12						
I-202607063638	10	CLRK- ADV MILES/MEALS ANGELO	7/13/2026	279.90	1099: N			
6/23/2026		DUE: 7/13/2026 DISC: 7/13/2026			10 5-450-4800	DUES & CONVENTIONS		279.90
		CLRK- ADV 7/22-7/23 TRAINING						
I-202607093681	10	CLRK- ADV 8/9-12 CONF RND ROC	7/13/2026	713.55	1099: N			
7/06/2026		DUE: 7/13/2026 DISC: 7/13/2026			10 5-450-4800	DUES & CONVENTIONS		713.55
		MLGE, MEALS, & PARTIAL LODGING						
===== VENDOR TOTALS =====				1,136.28				
01-1500	CIRA							
I-INV93214088	10	NON DEPT- JUNE WEB PAGE	7/13/2026	657.93	1099: N			
6/24/2026		DUE: 7/13/2026 DISC: 7/13/2026			10 5-409-4100	WEB PAGE		657.93
		NON DEPT- JUNE WEB PAGE						
===== VENDOR TOTALS =====				657.93				

-----ID-----		POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-1104	CONCHO POWER EQUIPMENT							
I-5328		6/30/2026	10	FMFC- TRIMMER & ACCESSORIES DUE: 7/13/2026 DISC: 7/13/2026 FMFC- TRIMMER & ACCESSORIES	626.49	1099: N 15 5-611-5572	EQUIPMENT	626.49
				=== VENDOR TOTALS ===	626.49			
01-1107	CONCHO VALLEY TRANSIT DISTRICT							
I-JULY 2026 SU		7/07/2026	10	TRANS VAN- JULY PAYMENT DUE: 7/13/2026 DISC: 7/13/2026 TRANS VAN- JULY PAYMENT	3,141.33	1099: N 10 5-645-5850	CVCOG-CONTRACT PAYMENT	3,141.33
				=== VENDOR TOTALS ===	3,141.33			
01-1687	CTWP							
I-42405948		7/03/2026	10	TAX ASSESS- COPIER PMT/USAGE DUE: 7/13/2026 DISC: 7/13/2026 TAX ASSESS- COPIER PMT TAX ASSESS- COPIER USAGE	143.25	1099: N 10 5-499-4560 10 5-499-3100	COPIER / MAINT OFFICE SUPPLIES	130.65 12.60
I-42405949		7/03/2026	10	CLRK- COPIER PMT & USAGE DUE: 7/13/2026 DISC: 7/13/2026 CLRK- COPIER PMT CLRK- COPIER USAGE	318.70	1099: N 10 5-450-4560 10 5-450-3100	COPIER / MAINT OFFICE SUPPLIES	313.68 5.02
I-42417519		7/03/2026	10	LIBRARY- COPIER PMT & USAGE DUE: 7/13/2026 DISC: 7/13/2026 LIBRARY- COPIER PMT & USAGE	293.67	1099: N 10 5-650-4560	COPIER / MAINT	293.67
				=== VENDOR TOTALS ===	755.62			
01-1123	DAVID WALLACE							
I-202607093675		7/01/2026	10	CO ATINY- JULY PH & INT DUE: 7/13/2026 DISC: 7/13/2026 CO ATINY- JULY PH & INT	100.00	1099: N 10 5-475-4200	COMMUNICATION	100.00
				=== VENDOR TOTALS ===	100.00			
01-1129	DEVILS RIVER AUTO PARTS							
I-15338-166251		6/03/2026	10	FMFC- HAUL TRUCK REPAIR PARTS DUE: 7/13/2026 DISC: 7/13/2026 FMFC- HAUL TRUCK REPAIR PARTS	66.45	1099: N 15 5-611-4500	REPAIRS	66.45

-----ID-----		-----DESCRIPTION-----		GROSS	P.O. #	-----ACCOUNT NAME-----		DISTRIBUTION
POST DATE	BANK CODE			DISCOUNT	G/L ACCOUNT			
01-1129 DEVILS RIVER AUTO PARTS (** CONTINUED **)								
I-15338-166980	10	FMFC- COUPLINGS & BRAKE TUBIN	71.33		1099: N			
6/18/2026		DUE: 7/13/2026 DISC: 7/13/2026			15 5-611-4605	BLDG/WAREHOUSE REPAIRS		71.33
		FMFC- COUPLINGS & BRAKE TUBING						
I-15338-166981	10	FMFC- TOOLS	113.79		1099: N			
6/18/2026		DUE: 7/13/2026 DISC: 7/13/2026			15 5-611-3300	OPERATING SUPPLIES		113.79
		FMFC- TOOLS						
I-15338-167016	10	FMFC- OXYGEN BOTTLE	48.75		1099: N			
6/18/2026		DUE: 7/13/2026 DISC: 7/13/2026			15 5-611-3300	OPERATING SUPPLIES		48.75
		FMFC- OXYGEN BOTTLE						
I-15338-167190	10	FMFC- HAUL TRUCK BRAKES	66.14		1099: N			
6/23/2026		DUE: 7/13/2026 DISC: 7/13/2026			15 5-611-4500	REPAIRS		66.14
		FMFC- HAUL TRUCK BRAKES						
I-15338-167208	10	FMFC- TOOL	47.21		1099: N			
6/23/2026		DUE: 7/13/2026 DISC: 7/13/2026			15 5-611-3500	REP & MAINT SUPPLIES		47.21
		FMFC- TOOL						
I-15338-167225	10	FMFC- MISC MAINT SUPPLIES	28.60		1099: N			
6/24/2026		DUE: 7/13/2026 DISC: 7/13/2026			15 5-611-3500	REP & MAINT SUPPLIES		28.60
		FMFC- MISC MAINT SUPPLIES						
I-15338-167427	10	FMFC- FILTERS & WRENCHES	106.32		1099: N			
6/29/2026		DUE: 7/13/2026 DISC: 7/13/2026			15 5-611-3500	REP & MAINT SUPPLIES		106.32
		FMFC- FILTERS & WRENCHES						
I-15338-167755	10	FMFC- MISC SUPPLIES	100.42		1099: N			
7/06/2026		DUE: 7/13/2026 DISC: 7/13/2026			15 5-611-3500	REP & MAINT SUPPLIES		100.42
		FMFC- MISC SUPPLIES						
=====				649.01	=====			
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01-1308	DEVILS RIVER NEWS	=====						
I-22458	10	LIBRARY- HISTORIC PRESENT. AD	171.00		1099: N			
6/15/2026		DUE: 7/13/2026 DISC: 7/13/2026			10 5-650-4263	HUMANITIES TEXAS GRANT E		171.00
		LIBRARY- HISTORIC PRESENT. AD						
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-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. #	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-1133	DOYLE MORGAN INSURANCE							
I-300977	6/22/2026	10	NON DEPT- DIESEL BOND DUE: 7/13/2026 DISC: 7/13/2026 NON DEPT- DIESEL BOND	100.00	1099: N	10 5-409-4440	OFFICIALS BONDS & INSURA	100.00
=== VENDOR TOTALS ===								
				100.00				
01-1842	EMILY MILLER,		ATTORNEY AT LAW					
I-951	6/24/2026	10	DIST CRT- MEDIATOR #00016 DUE: 7/13/2026 DISC: 7/13/2026 DIST CRT- MEDIATOR #00016	705.00	1099: Y	10 5-435-4040	COURT APPOINTED ATTORNEY	705.00
=== VENDOR TOTALS ===								
				705.00				
01-1149	EMMET FLEMING							
I-DCFAM-00016-2	6/30/2026	10	DIST CRT- CASE #00016 DUE: 7/13/2026 DISC: 7/13/2026 DIST CRT- CASE #00016	1,053.00	1099: Y	10 5-435-4040	COURT APPOINTED ATTORNEY	1,053.00
=== VENDOR TOTALS ===								
				1,053.00				
01-1161	FMFC FUND							
I-202607073654	6/29/2026	10	SHF DEPT- OIL CHANGE #0536 DUE: 7/13/2026 DISC: 7/13/2026 SHF DEPT- OIL CHANGE #0536	69.00	1099: N	10 5-560-4600	VEHICLE MAINTENANCE	69.00
I-202607073655	7/01/2026	10	CEMETERY- JUNE FUEL BILL DUE: 7/13/2026 DISC: 7/13/2026 CEMETERY- JUNE FUEL BILL	160.82	1099: N	10 5-517-3310	GASOLINE	160.82
I-202607073656	7/01/2026	10	PARK- JUNE FUEL BILL DUE: 7/13/2026 DISC: 7/13/2026 PARK- JUNE FUEL BILL	196.05	1099: N	10 5-660-3310	GASOLINE	196.05
I-202607093676	7/01/2026	10	EXT OFFC- JUNE FUEL BILL DUE: 7/13/2026 DISC: 7/13/2026 EXT OFFC- JUNE FUEL BILL	98.62	1099: N	10 5-665-3310	GASOLINE	98.62
I-202607093687	6/25/2026	10	SHF DEPT- OIL CHGE #9696 DUE: 7/13/2026 DISC: 7/13/2026 SHF DEPT- OIL CHGE #9696	69.00	1099: N	10 5-560-4600	VEHICLE MAINTENANCE	69.00
I-202607093688	6/30/2026	10	ADULT PROB- VEHICLE MAINT DUE: 7/13/2026 DISC: 7/13/2026 OIL CHNGE, BTRY, & RESISTOR	336.66	1099: N	10 5-570-4600	VEHICLE MAINTENANCE	336.66

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. #	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-1161	FMFC FUND		(** CONTINUED **)					
I-202607093689	10		SHF- OIL CHGE & TRNSMSN SVC	336.93	1099: N	10 5-560-4600	VEHICLE MAINTENANCE	336.93
6/11/2026			DUE: 7/13/2026 DISC: 7/13/2026					
			SHF- OIL CHGE & TRNSMSN SVC					

I-202607103690	10		SHF DEPT- JUNE FUEL BILL	4,014.51	1099: N	10 5-560-3310	GASOLINE	4,014.51
7/01/2026			DUE: 7/13/2026 DISC: 7/13/2026					
			SHF DEPT- JUNE FUEL BILL					

I-202607103691	10		CTHSE- JUNE FUEL BILL	221.90	1099: N	10 5-510-3310	GASOLINE	221.90
7/01/2026			DUE: 7/13/2026 DISC: 7/13/2026					
			CTHSE- JUNE FUEL BILL					

=== VENDOR TOTALS ===								
				5,503.49				
=====								
01-1773	GPC SERVICES INC							
=====								

I-2246	10		JAIL- ANNL GENERATOR MNTCE	2,354.96	1099: N	10 5-512-3920	GENERATOR-MAINTENANCE/RE	2,354.96
7/02/2026			DUE: 7/13/2026 DISC: 7/13/2026					
			JAIL- ANNL GENERATOR MNTCE					

=== VENDOR TOTALS ===								
				2,354.96				
=====								
01-1180	GREAT AMERICA LEASING CORP							
=====								

I-42251631	10		ADULT PROB- COPIER PMT	178.41	1099: N	10 5-570-4560	COPIER / MAINT	178.41
6/13/2026			DUE: 7/13/2026 DISC: 7/13/2026					
			ADULT PROB- COPIER PMT					

I-42285488	10		NON DEPT- COPIER PMT	170.68	1099: N	10 5-409-4560	COPIER / MAINT	170.68
6/18/2026			DUE: 7/13/2026 DISC: 7/13/2026					
			NON DEPT- COPIER PMT					

I-42370143	10		EXT OFFC- COPIER PMT	137.29	1099: N	10 5-665-4560	COPIER / MAINT	137.29
6/27/2026			DUE: 7/13/2026 DISC: 7/13/2026					
			EXT OFFC- COPIER PMT					

=== VENDOR TOTALS ===								
				486.38				
=====								
01-1690	GREENWALT COURT REPORTING							
=====								

I-8574	10		CO CRT- 5/22 & 6/9 HEARING	800.00	1099: N	10 5-426-4403	COURT REPORTER EXPENSE	800.00
6/24/2026			DUE: 7/13/2026 DISC: 7/13/2026					
			CO CRT- 5/22 & 6/9 HEARING					

=== VENDOR TOTALS ===								
				800.00				
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PACKET: 05124 6/13/26- A/P GEN & FMFC
VENDOR SET: 01 SUTTON COUNTY
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		POST DATE		BANK CODE		-----DESCRIPTION-----		GROSS		P.O. #		-----ACCOUNT NAME-----		DISTRIBUTION	
01-1440		HCTC		(HILL COUNTRY TELECOMMUN				DISCOUNT		G/L ACCOUNT					
I-202607073642	10	JP- JULY PHONE SVC		DUE: 7/13/2026 DISC: 7/13/2026				145.45		1099: N		COMMUNICATION		145.45	
		JP- JULY PHONE SVC						10		5-455-4200					
I-202607073644	10	ADULT PROB- JULY PH SVC		DUE: 7/13/2026 DISC: 7/13/2026				145.45		1099: N		COMMUNICATION		145.45	
		ADULT PROB- JULY PH SVC						10		5-570-4200					
I-202607073650	10	SHF DEPT- JULY PH & INT SVC		DUE: 7/13/2026 DISC: 7/13/2026				409.90		1099: N		COMMUNICATION		409.90	
		SHF DEPT- JULY PH & INT SVC						10		5-560-4200					
I-202607073657	10	TAX ASSESS- JUNE PH & INT SVC		DUE: 7/13/2026 DISC: 7/13/2026				143.45		1099: N		COMMUNICATION		143.45	
		TAX ASSESS- JUNE PH & INT SVC						10		5-499-4200					
I-202607073658	10	JUDGE/PAV/RCK BLDG- JULY SVC		DUE: 7/13/2026 DISC: 7/13/2026				355.30		1099: N		COMMUNICATION		145.45	
		CO JUDGE- JULY PH SVC						10		5-400-4200				99.95	
		PARK- JULY INTERNET SVC						10		5-660-4210				109.90	
		RCK BLDG- JULY INTERNET SVC													
I-202607093677	10	EXT OFFC- JULY PHONE SVC		DUE: 7/13/2026 DISC: 7/13/2026				92.14		1099: N		AGRICULTURE TELEPHONE		92.14	
		EXT OFFC- JULY PHONE SVC						10		5-665-4200					
I-202607093678	10	CLRK- JULY INT SVC		DUE: 7/13/2026 DISC: 7/13/2026				99.95		1099: N		COMMUNICATION		99.95	
		CLRK- JULY INT SVC						10		5-450-4200					
I-202607093682	10	LIBRARY- JULY PH & INT SVC		DUE: 7/13/2026 DISC: 7/13/2026				214.89		1099: N		COMMUNICATION		214.89	
		LIBRARY- JULY PH & INT SVC						10		5-650-4200					
I-202607093683	10	PRKS/WLDLFE- JULY PH SVC		DUE: 7/13/2026 DISC: 7/13/2026				40.20		1099: N		PARKS & WILDLIFE TELEPHO		40.20	
		PRKS/WLDLFE- JULY PH SVC						10		5-580-4201					
I-202607093684	10	AUD/TREAS/NONDEPT- JULY SVC		DUE: 7/13/2026 DISC: 7/13/2026				791.08		1099: N		PHONE SYSTEM		534.28	
		NON DEPT- JULY SVC						10		5-409-5575				172.06	
		AUDITOR- JULY PH & INT SVC						10		5-495-4200				84.74	
		TREAS- JULY PH & INT SVC													
I-202607103692	10	TAX ASSESS- JULY PH & INT SVC		DUE: 7/13/2026 DISC: 7/13/2026				143.45		1099: N		COMMUNICATION		143.45	
		TAX ASSESS- JULY PH & INT SVC						10		5-499-4200					

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1440	HCRC	(HILL COUNTRY TELECOMMUN (** CONTINUED **)				

I-202607103693	10	FMFC- JULY PHONE SVC DUE: 7/13/2026 DISC: 7/13/2026 FMFC- JULY PHONE SVC	142.15	1099: N 15 5-611-4200	COMMUNICATION	142.15
=====						
VENDOR TOTALS ===			2,723.41			
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01-1192	HERANDEZ & ASSOC LAW FIRM					
I-25-218-DCGR-00023	10	DIST CRT- R.M. CASE #00023 DUE: 7/13/2026 DISC: 7/13/2026 DIST CRT- R.M. CASE #00023	500.00	1099: Y 10 5-435-4040	COURT APPOINTED ATTORNEY	500.00
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VENDOR TOTALS ===			500.00			
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01-1432	INDIGENT HEALTHCARE SOLUTIONS,					
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I-81985	10	JAIL- JULY PROF SVC DUE: 7/13/2026 DISC: 7/13/2026 JAIL- JULY PROF SVC	1,059.00	1099: N 10 5-512-4220	IHS SOFTWARE	1,059.00
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VENDOR TOTALS ===			1,059.00			
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01-1527	INTERSTATE BILLING SERVICE					
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I-X420132367:01	10	FMFC- WATER TRK HOOD LATCH KIT DUE: 7/13/2026 DISC: 7/13/2026 FMFC- WATER TRK HOOD LATCH KIT	73.06	1099: N 15 5-611-4500	REPAIRS	73.06
=====						
VENDOR TOTALS ===			73.06			
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01-1	ONE TIME VENDOR					
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I-202607063639	10	IRMA ZOOK: CIV CTR DEP REFUND DUE: 7/13/2026 DISC: 7/13/2026 SECURITY DEPOSIT REFUND	500.00	1099: N 10 2200	SECURITY DEP CIVIC CNTR/	500.00
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VENDOR TOTALS ===			500.00			
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01-1452	JANELL S MARTIN					
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I-202607063640	10	TREAS- MEALS 6/15-17 GRGETOWN DUE: 7/13/2026 DISC: 7/13/2026 TREAS- MEALS 6/15-17 GRGETOWN	147.50	1099: N 10 5-497-4800	DUES & CONVENTIONS	147.50
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I-202607083671	10	TREAS-6/15-17 CONF GEORGETWN DUE: 7/13/2026 DISC: 7/13/2026 TREAS- MILEAGE & LODGING	692.75	1099: N 10 5-497-4800	DUES & CONVENTIONS	692.75
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VENDOR TOTALS ===			840.25			
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A/P Regular Open Item Register

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PACKET: 05124 6/13/26- A/P GEN & FMFC
VENDOR SECT: 01 SUTTON COUNTY
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-1841 JASON D DUNHAM, PH.D.

I-26-218-DCCR-00006	6/19/2026	10	DIST CRT- J.R. EVALUATION DUE: 7/13/2026 DISC: 7/13/2026 DIST CRT- J.R. EVALUATION	1,350.00	1099: Y 10 5-435-4481	OTHER COURT EXPENSES	1,350.00
===== VENDOR TOTALS =====				1,350.00			

01-1224 JODY HARRIS

I-202607073646	6/19/2026	10	CO JUDGE- ONKXAPS SUBSCRIP DUE: 7/13/2026 DISC: 7/13/2026 CO JUDGE- ONKXAPS SUBSCRIP	34.99	1099: N 10 5-400-4867	SOFTWARE	34.99
===== VENDOR TOTALS =====				34.99			

01-1240 KE J CONTROL, INC

I-172018	6/11/2026	10	CTHSE- MTHLY PEST SVC DUE: 7/13/2026 DISC: 7/13/2026 CTHSE- MTHLY PEST SVC	55.00	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	55.00
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I-172020	6/11/2026	10	ANNX- MTHLY PEST SVC DUE: 7/13/2026 DISC: 7/13/2026 ANNX- MTHLY PEST SVC	65.00	1099: N 10 5-511-3500	REPAIR & MAINT SUPPLIES	65.00
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I-172404	6/15/2026	10	CIV CTR- QRTLY PEST SVC DUE: 7/13/2026 DISC: 7/13/2026 CIV CTR- QRTLY PEST SVC	100.00	1099: N 10 5-516-3500	REPAIR & MAINT SUPPLIES	100.00
===== VENDOR TOTALS =====				220.00			

01-1540 KAIJA VALKONEN

I-202607073659	6/29/2026	10	SHF DEPT- 6/29 MEAL LAMPASAS DUE: 7/13/2026 DISC: 7/13/2026 SHF DEPT- 6/29 MEAL LAMPASAS	15.00	1099: N 10 5-560-4820	PRISONER TRANSFER	15.00
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I-202607103703	6/17/2026	10	SHF DEPT- 6/12 MEALS ROSENBER DUE: 7/13/2026 DISC: 7/13/2026 SHF DEPT- 6/12 MEALS ROSENBERG	46.00	1099: N 10 5-560-4820	PRISONER TRANSFER	46.00
===== VENDOR TOTALS =====				61.00			

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 01-1832 KERR COUNTY CLERK
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-MHT26-147
 6/23/2026 10 CO CRT- M.S. CASE #MHT26-147 547.50
 DUE: 7/13/2026 DISC: 7/13/2026 1099: N
 CO CRT- M.S. CASE #MHT26-147 10 5-426-4405 COURT FEES INDIGENT 547.50
 === VENDOR TOTALS === 547.50

01-1261 LEO'S TIRE SERVICE
 I-6846
 6/23/2026 10 FMFC- 4 TIRES SKID STEER 320.00
 DUE: 7/13/2026 DISC: 7/13/2026 1099: Y
 FMFC- 4 TIRES SKID STEER 15 5-611-4500 REPAIRS 320.00
 === VENDOR TOTALS === 320.00

01-1263 LILLIAN M HUDSPETH
 I-1106*1263*1
 6/26/2026 10 JAIL- I.J. 6/26 LAB SVC 103.34
 DUE: 7/13/2026 DISC: 7/13/2026 1099: N
 JAIL- I.J. 6/26 LAB SVC 10 5-512-4820 MEDICAL FEES 103.34

I-202607063641
 6/18/2026 10 EMS- JULY CONTRACT PMT 32,730.97
 DUE: 7/13/2026 DISC: 7/13/2026 1099: N
 EMS- JULY CONTRACT PMT 10 5-540-4900 EMS CONTRACT 32,730.97
 === VENDOR TOTALS === 32,834.31

01-1265 LONGHORN OFFICE PRODUCTS
 I-567712-0
 5/27/2026 10 TAX ASSES- SHARPIES 7.10
 DUE: 7/13/2026 DISC: 7/13/2026 1099: N
 TAX ASSES- SHARPIES 10 5-499-3100 OFFICE SUPPLIES 7.10

I-567827-0
 6/18/2026 10 NON DEPT- 10 RECEIPT BOOKS 625.00
 DUE: 7/13/2026 DISC: 7/13/2026 1099: N
 NON DEPT- 10 RECEIPT BOOKS 10 5-409-3313 COMPUTER CHECKS & SUPPLI 625.00

I-567855-0
 5/28/2026 10 TAX ASSES- PENS/GREASE MKERS 46.57
 DUE: 7/13/2026 DISC: 7/13/2026 1099: N
 TAX ASSES- PENS/GREASE MKERS 10 5-499-3100 OFFICE SUPPLIES 46.57

I-568098-0
 6/02/2026 10 TAX ASSES- LUBRICANT 11.14
 DUE: 7/13/2026 DISC: 7/13/2026 1099: N
 TAX ASSES- LUBRICANT 10 5-499-4810 MISCELLANEOUS 11.14

I-568579-0
 6/10/2026 10 JP- FOLDERS & CARD GUIDES 156.33
 DUE: 7/13/2026 DISC: 7/13/2026 1099: N
 JP- FOLDERS & CARD GUIDES 10 5-455-3100 OFFICE SUPPLIES 156.33

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/I ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-1265	LONGHORN OFFICE PRODUCTS		(** CONTINUED **)				
I-568579-1	6/22/2026	10	JP- HANGING FOLDERS DUE: 7/13/2026 DISC: 7/13/2026 JP- HANGING FOLDERS	23.40	1099: N 10 5-455-3100	OFFICE SUPPLIES	23.40
I-568915-0	6/16/2026	10	TAX ASSESS- RED PENCIL DUE: 7/13/2026 DISC: 7/13/2026 TAX ASSESS- RED PENCIL	11.71	1099: N 10 5-499-3100	OFFICE SUPPLIES	11.71
I-569221-0	6/24/2026	10	TREASURER- PENCIL REFILLS DUE: 7/13/2026 DISC: 7/13/2026 TREASURER- PENCIL REFILLS	6.83	1099: N 10 5-497-3100	OFFICE SUPPLIES	6.83
I-569225-0	6/23/2026	10	TAX ASSESS- COPY PAPER DUE: 7/13/2026 DISC: 7/13/2026 TAX ASSESS- COPY PAPER	68.00	1099: N 10 5-499-3100	OFFICE SUPPLIES	68.00
I-569228-0	6/24/2026	10	AUDITOR- PEN INK REFILL DUE: 7/13/2026 DISC: 7/13/2026 AUDITOR- PEN INK REFILL	2.91	1099: N 10 5-495-3100	OFFICE SUPPLIES	2.91
I-569446-0	6/26/2026	10	TREAS- WINDOW ENVELOPES DUE: 7/13/2026 DISC: 7/13/2026 TREAS- WINDOW ENVELOPES	270.08	1099: N 10 5-497-3100	OFFICE SUPPLIES	270.08
I-569568-0	7/01/2026	10	TREASURER- FOLDERS DUE: 7/13/2026 DISC: 7/13/2026 TREASURER- FOLDERS	48.65	1099: N 10 5-497-3100	OFFICE SUPPLIES	48.65
===== VENDOR TOTALS =====				1,277.72			
01-1316	LOWES PAY AND SAVE						
I-202607103694	6/30/2026	10	JAIL- JUNE CHARGES DUE: 7/13/2026 DISC: 7/13/2026 JAIL- FOOD & FREEZER BAGS JAIL- BENADRYL	276.62	1099: N 10 5-512-3910 10 5-512-4830	FOOD & KITCHEN SUPPLIES MEDICATION FOR PRISONERS	268.93 7.69
I-260701-244-2-2-49	7/01/2026	10	FMFC- SOAP & COFFEE DUE: 7/13/2026 DISC: 7/13/2026 FMFC- LIQUID SOAP FMFC- COFFEE	21.48	1099: N 15 5-611-3300 15 5-611-4810	OPERATING SUPPLIES MISCELLANEOUS	4.49 16.99
===== VENDOR TOTALS =====				298.10			

PACKET: 05124 6/13/26- A/P GEN & FMTC
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		-----DESCRIPTION-----		GROSS	P.O. #	-----ACCOUNT NAME-----		DISTRIBUTION
POST DATE	BANK CODE			DISCOUNT	G/L ACCOUNT			
01-1421	MARIA MESA							
I-202607103704		SHF- SNACKS, CRFT KIT, MEAT		449.69				
6/17/2026	10	DUE: 7/13/2026 DISC: 7/13/2026			1099: N			
		SHF- SNACKS, CRFT KIT, MEAT			10 5-560-4877	BLOOD DRIVE BANK PROGRAM		449.69
		=== VENDOR TOTALS ===		449.69				
01-1282	MAYFIELD PAPER COMPANY							
I-4468663		CIV CTR- URINAL FLOOR MATS		119.98				
6/22/2026	10	DUE: 7/13/2026 DISC: 7/13/2026			1099: N			
		CIV CTR- URINAL FLOOR MATS			10 5-516-3500	REPAIR & MAINT SUPPLIES		119.98
		=== VENDOR TOTALS ===		119.98				
01-1723	MICHELLE MARTINEZ							
I-6978		OLS- JULY CONSULTING SVC		1,555.56				
7/02/2026	10	DUE: 7/13/2026 DISC: 7/13/2026			1099: Y			
		OLS- JULY CONSULTING SVC			70 5-700-4450	INDIRECT COST		1,555.56
		=== VENDOR TOTALS ===		1,555.56				
01-1	ONE TIME VENDOR							
I-202607073660		MIDLAND CREDIT MNGMNT INC:		1.00				
6/23/2026	10	DUE: 7/13/2026 DISC: 7/13/2026			1099: N			
		MIDLAND CREDIT MNGMNT INC:			10 5-450-4484	REFUND COURT FEES		1.00
		=== VENDOR TOTALS ===		1.00				
01-1785	NETWORK CONSULTING SERVICES							
I-6671		TAX ASSESS- IT SVC		165.00				
5/31/2026	10	DUE: 7/13/2026 DISC: 7/13/2026			1099: Y			
		TAX ASSESS- IT SVC			10 5-499-4865	IT SERVICES		165.00
I-6689		CLRK- IT SVC		1,126.00				
6/30/2026	10	DUE: 7/13/2026 DISC: 7/13/2026			1099: Y			
		CLRK- IT SVC			10 5-450-4865	IT SERVICES		1,126.00
I-6691		CO JUDGE- IT SVC		560.00				
6/30/2026	10	DUE: 7/13/2026 DISC: 7/13/2026			1099: Y			
		CO JUDGE- IT SVC			10 5-400-4865	IT SERVICES		560.00
I-6692		JP- IT SVC		849.00				
6/30/2026	10	DUE: 7/13/2026 DISC: 7/13/2026			1099: Y			
		JP- IT SVC			10 5-455-5500	TECHNOLOGY		849.00

PACKET: 05124 6/13/26- A/P GEN & FINC
VENDOR SET: 01 SUTTON COUNTY
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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----

[illegible]

-DESCRIPTION-----

GROSS	P.O. #
DISCOUNT	G/L ACCOUNT

-----ACCOUNT NAME-----	DISTRIBUTION
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DISTRIBUTION

01-1785 NETWORK CONSULTING SERVICES (** CONTINUED **)

I-6694	LIBRARY- IT SVC	495.00
6/30/2026	DUE: 7/13/2026	1099: Y
10	DISC: 7/13/2026	

I-6696	SHF DEPT- IT SVC	1,145.00		
6/30/2026	DUE: 7/13/2026	DISC: 7/13/2026	1099: Y	
10	SHF DEPT- IT SVC		10 5-560-4865	IT SERVICES
				1,145.00

VENDOR TOTALS == 4,340.00

01-1849 NEWQUEST IT SOLUTIONS, LLC

I-27871	DA- REMOTE CONTRACT	2,523.08	
6/15/2026	DUE: 7/13/2026		
10	DA- REMOTE CONTRACT	1099: N	
		10 5-465-3100	OFFICE SUPPLIES
			2,523.08

I-28031	DA- LAPTOP SET UP	130.00	
6/30/2026	DUE: 7/13/2026 DISC: 7/13/2026	1099: N	
10	DA- LAPTOP SET UP	10 5-465-3100	OFFICE SUPPLIES
			130.00

VENDOR TOTALS ===	2,653.08
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01-1634 OMAR MADRID

1-20260/103695	SHF DEPT- 6/23 MEAL KERRVILLE	26.00
7/08/2026	DUE: 7/13/2026 DISC: 7/13/2026	1099: Y
10	SHF DEPT- 6/23 MEAL KERRVILLE	10 5-560-4820
		PRISONER TRANSFER
		26.00

1-20260/103090	SHF	DEPT- 5/4	MEAL SAN ANTONIO	15.00
5/04/2026	10	DUE: 7/13/2026	DISC: 7/13/2026	1099: Y
		SHF	DEPT- 5/4	MEAL SAN ANTONIO
				10 5-560-4820
				PRISONER TRANSFER
				15.00

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VENDOR TOTALS ==
41.00
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ST-100 VZONA HOSPTALITAT GRUPE LUC

DATE	DESCRIPTION	AMOUNT	BALANCE
5/29/2026	10 DUE: 7/13/2026 DISC: 7/13/2026 BPU- ATTEND COURT SETTINGS	1099: N 55 5-550-4818	TRAINING/TRAVEL EXPENSE 326.14

DATE	DESCRIPTION	AMOUNT
5/29/2026	10 DUE: 7/13/2026 DISC: 7/13/2026 BPU- CROCKETT/SUTTON DOCKET	1099: N 55 5-550-4818
	TRAINING/TRAVEL EXPENSE	156.04

6/24/2026	10	DUE: 7/13/2026 DISC: 7/13/2026	1099: N	55 5-550-4818	TRAINING/TRAVEL EXPENSE	463.83
		BPU- BARNES 6/2-6/5 WORKDAYS				

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

I-8141757	6/09/2026	10	LIBRARY- NBWS DUE: 7/13/2026 DISC: 7/13/2026 LIBRARY- NBWS	2.07	1099: N 10 5-650-3500	REPAIR & MAINT SUPPLIES	2.07
I-8150597	6/11/2026	10	CTHSE- SPRINKLER HEAD DUE: 7/13/2026 DISC: 7/13/2026 CTHSE- SPRINKLER HEAD	14.99	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	14.99
I-8158614	6/15/2026	10	CTHSE- DRILL BIT DUE: 7/13/2026 DISC: 7/13/2026 CTHSE- DRILL BIT	10.99	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	10.99
I-8161860	6/16/2026	10	ANNEX- 3V BATTERY DUE: 7/13/2026 DISC: 7/13/2026 ANNEX- 3V BATTERY	19.99	1099: N 10 5-511-3500	REPAIR & MAINT SUPPLIES	19.99
I-8161968	6/16/2026	10	ANNEX- 3V BATTERIES DUE: 7/13/2026 DISC: 7/13/2026 ANNEX- 3V BATTERIES	29.97	1099: N 10 5-511-3500	REPAIR & MAINT SUPPLIES	29.97
I-8162372	6/16/2026	10	ANNX- COIN BATTERIES DUE: 7/13/2026 DISC: 7/13/2026 ANNX- COIN BATTERIES	34.76	1099: N 10 5-511-3500	REPAIR & MAINT SUPPLIES	34.76
I-8166271	6/17/2026	10	ANNEX- CLEANING SUPPLIES DUE: 7/13/2026 DISC: 7/13/2026 ANNEX- CLEANING SUPPLIES	21.98	1099: N 10 5-511-3500	REPAIR & MAINT SUPPLIES	21.98
I-8166343	6/17/2026	10	CEMETERY- HOSE BIBS DUE: 7/13/2026 DISC: 7/13/2026 CEMETERY- HOSE BIBS	39.98	1099: N 10 5-517-3500	REPAIR & MAINT SUPPLIES	39.98
I-8177030	6/22/2026	10	CTHSE- LIQUID FUEL DUE: 7/13/2026 DISC: 7/13/2026 CTHSE- LIQUID FUEL	22.99	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	22.99
I-8177438	6/22/2026	10	CTHSE- MOWER PARTS DUE: 7/13/2026 DISC: 7/13/2026 CTHSE- MOWER PARTS	8.48	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	8.48
I-8177812	5/22/2026	10	ANNEX- FAUCET PARTS DUE: 7/13/2026 DISC: 7/13/2026 ANNEX- FAUCET PARTS	8.58	1099: N 10 5-511-3500	REPAIR & MAINT SUPPLIES	8.58
I-8179111	6/22/2026	10	ANNEX- DUCT TAPE DUE: 7/13/2026 DISC: 7/13/2026 ANNEX- DUCT TAPE	10.99	1099: N 10 5-511-3500	REPAIR & MAINT SUPPLIES	10.99

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

I-8179328	10	PARK- BOLTS DUE: 7/13/2026 DISC: 7/13/2026 PARK- BOLTS	49.99	1099: N 10 5-660-3500	REPAIR & MAINT SUPPLIES	49.99
I-8180037	10	PARK- TRIMMER LINE DUE: 7/13/2026 DISC: 7/13/2026 PARK- TRIMMER LINE	42.50	1099: N 10 5-660-3500	REPAIR & MAINT SUPPLIES	42.50
I-8180291	10	ANNEX S- MOULDING BAR DUE: 7/13/2026 DISC: 7/13/2026 ANNEX S- MOULDING BAR	18.99	1099: N 10 5-509-3300	OPERATING SUPPLIES & MAI	18.99
I-8181073	10	CTHSE- GLUE & CABLE TIES DUE: 7/13/2026 DISC: 7/13/2026 CTHSE- GLUE & CABLE TIES	23.98	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	23.98
I-8182264	10	FMFC- SPRAY BOTTLES DUE: 7/13/2026 DISC: 7/13/2026 FMFC- SPRAY BOTTLES	11.98	1099: N 15 5-611-3500	REP & MAINT SUPPLIES	11.98
I-8182275	10	PARK- TRIMMER LINE DUE: 7/13/2026 DISC: 7/13/2026 PARK- TRIMMER LINE	42.50	1099: N 10 5-660-3500	REPAIR & MAINT SUPPLIES	42.50
I-8183326	10	FMFC- 1 ROLL REMESH DUE: 7/13/2026 DISC: 7/13/2026 FMFC- 1 ROLL REMESH	203.36	1099: N 15 5-611-3550	MATERIALS FOR ROAD & BRI	203.36
I-8183545	10	FMFC- TOOLS DUE: 7/13/2026 DISC: 7/13/2026 FMFC- TOOLS	36.98	1099: N 15 5-611-3300	OPERATING SUPPLIES	36.98
I-8184552	10	CTHSE- WEED KILLER DUE: 7/13/2026 DISC: 7/13/2026 CTHSE- WEED KILLER	7.99	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	7.99
I-8185338	10	CTHSE- MISC SUPPLIES DUE: 7/13/2026 DISC: 7/13/2026 CTHSE- MISC SUPPLIES	24.68	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	24.68
I-8185803	10	CTHSE- ADAPTERS & PVC DUE: 7/13/2026 DISC: 7/13/2026 CTHSE- ADAPTERS & PVC	25.75	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	25.75
I-8197189	10	FMFC- ROADWAY SUPPLIES DUE: 7/13/2026 DISC: 7/13/2026 FMFC- ROADWAY SUPPLIES	64.47	1099: N 15 5-611-3550	MATERIALS FOR ROAD & BRI	64.47

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

I-8198929	10	PARK- MISC MAINT SUPPLIES	36.14	1099: N	REPAIR & MAINT SUPPLIES	36.14
6/29/2026		DUE: 7/13/2026 DISC: 7/13/2026		10 5-660-3500		
I-8199049	10	FMFC- PVC CLEAR CEMENT	8.99	1099: N	REP & MAINT SUPPLIES	8.99
6/29/2026		DUE: 7/13/2026 DISC: 7/13/2026		15 5-611-3500		
I-8200171	10	PARK- CABLE TIES & HOSE CNNECT	35.96	1099: N	REPAIR & MAINT SUPPLIES	35.96
6/30/2026		DUE: 7/13/2026 DISC: 7/13/2026		10 5-660-3500		
I-8204800	10	FMFC- 5 GAL BUCKET	6.39	1099: N	REP & MAINT SUPPLIES	6.39
7/01/2026		DUE: 7/13/2026 DISC: 7/13/2026		15 5-611-3500		
I-8208274	10	CEMETERY- PVC SUPPLIES	17.14	1099: N	REPAIR & MAINT SUPPLIES	17.14
7/02/2026		DUE: 7/13/2026 DISC: 7/13/2026		10 5-517-3500		
I-8215097	10	SHF DEPT- BYPASS LOPPER	35.99	1099: N	REPAIR & MAINT SUPPLIES	35.99
7/06/2026		DUE: 7/13/2026 DISC: 7/13/2026		10 5-560-3500		
I-8217074	10	CEMETERY- BRASS VALVE & TAPE	36.38	1099: N	REPAIR & MAINT SUPPLIES	36.38
7/06/2026		DUE: 7/13/2026 DISC: 7/13/2026		10 5-517-3500		
I-8217153	10	FMFC- WET/DRY VACUUM	129.99	1099: N	OPERATING SUPPLIES	129.99
7/06/2026		DUE: 7/13/2026 DISC: 7/13/2026		15 5-611-3300		
I-8218759	10	CIV CTR- AA BATTERIES	10.99	1099: N	REPAIR & MAINT SUPPLIES	10.99
7/07/2026		DUE: 7/13/2026 DISC: 7/13/2026		10 5-516-3500		
===== VENDOR TOTALS =====						
01-1323	PERDUE BRANDON FIELDER COLLINS		1,096.91			
I-22535	10	JP- MAY PROF SVC	15,690.93	1099: N	DEBT COLLECTION FEES	15,690.93
7/02/2026		DUE: 7/13/2026 DISC: 7/13/2026		10 5-455-4900		
===== VENDOR TOTALS =====						
			15,690.93			

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

I-202607093679	10	PHILIP KEMP:	500.00	1099: N			
7/07/2026		DUE: 7/13/2026 DISC: 7/13/2026		10 2200	SECURITY DEP CIVIC CNTR/		500.00
		CIV CTR- SEC DEP REFUND					

=== VENDOR TOTALS === 500.00

01-1076	PITNEY BOWES BANK INC PURCHASE						
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I-202607083670	10	CLRK- REFILL POSTAGE METER	2,000.00	1099: N			
6/24/2026		DUE: 7/13/2026 DISC: 7/13/2026		10 5-450-3150	POSTAGE		2,000.00
		CLRK- REFILL POSTAGE METER					

=== VENDOR TOTALS === 2,000.00

01-1090	QUILL CORPORATION						
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I-49142748	10	ADULT PROB- MISC OFFC SUPPLIE	162.38	1099: N			
6/03/2026		DUE: 7/13/2026 DISC: 7/13/2026		10 5-570-3100	OFFICE SUPPLIES		162.38
		ADULT PROB- MISC OFFC SUPPLIES					

I-49226660	10	ANNEX- BATH TISSUE	75.49	1099: N			
6/10/2026		DUE: 7/13/2026 DISC: 7/13/2026		10 5-511-3500	REPAIR & MAINT SUPPLIES		75.49
		ANNEX- BATH TISSUE					

I-49323997	10	ANNX- MULTIFOLD TOWELS	37.99	1099: N			
6/18/2026		DUE: 7/13/2026 DISC: 7/13/2026		10 5-511-3500	REPAIR & MAINT SUPPLIES		37.99
		ANNX- MULTIFOLD TOWELS					

I-49324851	10	CTHSE- TRASH BAGS	57.78	1099: N			
6/18/2026		DUE: 7/13/2026 DISC: 7/13/2026		10 5-510-3500	REPAIR & MAINT SUPPLIES		57.78
		CTHSE- TRASH BAGS					

I-49350744	10	CO JUDGE- DUSTER SPRAY	32.09	1099: N			
6/22/2026		DUE: 7/13/2026 DISC: 7/13/2026		10 5-400-3100	OFFICE SUPPLIES		32.09
		CO JUDGE- DUSTER SPRAY					

I-49403662	10	SHF DEPT- RECEPTION DESK	477.74	1099: N			
6/26/2026		DUE: 7/13/2026 DISC: 7/13/2026		10 5-560-5573	OFFICE FURNITURE		477.74
		SHF DEPT- RECEPTION DESK					

=== VENDOR TOTALS === 843.47

-----ID-----		-----DESCRIPTION-----		GROSS	P.O. #	-----ACCOUNT NAME-----		DISTRIBUTION
POST DATE	BANK CODE			DISCOUNT	G/L ACCOUNT			
01-1382	RANDOL STOUT JR							
I-02792		DIST CRT- D.M. CASE #02792	1,116.00		1099: Y			
6/16/2026	10	DUE: 7/13/2026 DISC: 7/13/2026			10 5-435-4040	COURT APPOINTED ATTORNEY		1,116.00
		DIST CRT- D.M. CASE #02792						
		=== VENDOR TOTALS ===	1,116.00					
01-1541	REENA N GARZA							
I-202607103697		SHF DEPT- 6/23 MEAL KERRVILLE	26.00		1099: N			
7/08/2026	10	DUE: 7/13/2026 DISC: 7/13/2026			10 5-560-4820	PRISONER TRANSFER		26.00
		SHF DEPT- 6/23 MEAL KERRVILLE						
I-202607103705		SHF DEPT- 6/12 MEALS ROSENBER	54.00		1099: N			
6/17/2026	10	DUE: 7/13/2026 DISC: 7/13/2026			10 5-560-4820	PRISONER TRANSFER		54.00
		SHF DEPT- 6/12 MEALS ROSENBERG						
		=== VENDOR TOTALS ===	80.00					
01-1141	REGAL OIL INC							
I-26-463618		FMFC- 707 GAL UNLEADED	2,398.01		1099: N			
6/20/2026	10	DUE: 7/13/2026 DISC: 7/13/2026			15 5-611-3310	GASOLINE		2,398.01
		FMFC- 707 GAL UNLEADED						
I-26-465636		FMFC- 800 GAL UNLEADED	2,833.98		1099: N			
7/01/2026	10	DUE: 7/13/2026 DISC: 7/13/2026			15 5-611-3310	GASOLINE		2,833.98
		FMFC- 800 GAL UNLEADED						
		=== VENDOR TOTALS ===	5,231.99					
01-1151	ROBERT HUGHES							
I-202607073645		FMFC- FUEL TO SAN ANTONIO 6/2	50.00		1099: N			
6/25/2026	10	DUE: 7/13/2026 DISC: 7/13/2026			15 5-611-3310	GASOLINE		50.00
		FMFC- TRAVEL TO P/U PARTS						
		=== VENDOR TOTALS ===	50.00					
01-1753	ROBERT NEBB							
I-202607073651		BPV- 6/22-6/26 CONFERENCE	1,184.24		1099: N			
6/29/2026	10	DUE: 7/13/2026 DISC: 7/13/2026			55 5-550-4818	TRAINING/TRAVEL EXPENSE		1,184.24
		BPV- LODGING, MILEAGE, MEALS						
		=== VENDOR TOTALS ===	1,184.24					

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-1566	01-1566	SES	WORLDWIDE, INC				

I-IN101773331	10	LIBRARY- MISC GAMES	7/13/2026	78.24	1099: N		
		DUE: 7/13/2026 DISC:	7/13/2026				
		LIBRARY- MISC GAMES			10 5-650-3300	OPERATING SUPPLIES	78.24

I-IN101773585	10	LIBRARY- MISC OPER SUPPLIES	7/13/2026	214.77	1099: N		
		DUE: 7/13/2026 DISC:	7/13/2026				
		LIBRARY- MISC OPER SUPPLIES			10 5-650-3300	OPERATING SUPPLIES	214.77

I-IN101777449	10	LIBRARY- PLAYING CARDS	7/13/2026	1.97	1099: N		
		DUE: 7/13/2026 DISC:	7/13/2026				
		LIBRARY- PLAYING CARDS			10 5-650-3300	OPERATING SUPPLIES	1.97

01-1847	SHAREFILE LLC	=====	VENDOR TOTALS ===	294.98	=====		
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I-3300060388	10	REC MNGMT- 6/25-6/26 BILLING	7/13/2026	614.02	1099: N		
		DUE: 7/13/2026 DISC:	7/13/2026				
		REC MNGMT- 6/25-6/26 BILLING			19 5-696-3100	RECORDS MANAGEMENT SUPPL	614.02

I-3300388826	10	REC MNGMT- YRLY 6/26-6/27	7/13/2026	593.28	1099: N		
		DUE: 7/13/2026 DISC:	7/13/2026				
		REC MNGMT- YRLY 6/26-6/27			19 5-696-3100	RECORDS MANAGEMENT SUPPL	593.28

01-1409	SONORA MEDICAL CLINIC	=====	VENDOR TOTALS ===	1,207.30	=====		
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I-1101*1409*1	10	JAIL- 3/12 S.Z DOCTOR VISIT	7/13/2026	36.87	1099: N		
		DUE: 7/13/2026 DISC:	7/13/2026				
		JAIL- 3/12 S.Z DOCTOR VISIT			10 5-512-4820	MEDICAL FEES	36.87

I-1106*1409*1	10	JAIL- 6/26 I.J DOCTOR VISIT	7/13/2026	90.88	1099: N		
		DUE: 7/13/2026 DISC:	7/13/2026				
		JAIL- 6/26 I.J DOCTOR VISIT			10 5-512-4820	MEDICAL FEES	90.88

01-1182	SONORA TIRE SERVICE	=====	VENDOR TOTALS ===	127.75	=====		
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I-100761	10	PARK- FLAT REPAIR	7/13/2026	12.50	1099: Y		
		DUE: 7/13/2026 DISC:	7/13/2026				
		PARK- FLAT REPAIR			10 5-660-3500	REPAIR & MAINT SUPPLIES	12.50

I-100792	10	PARK- FLAT REPAIR	7/13/2026	12.50	1099: Y		
		DUE: 7/13/2026 DISC:	7/13/2026				
		PARK- FLAT REPAIR			10 5-660-3500	REPAIR & MAINT SUPPLIES	12.50

PACKET: 05124 6/13/26- A/P GEN & FMFC
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	GROSS	P.O. #	DISCOUNT	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1182	SONORA TIRE SERVICE	(** CONTINUED **)						

I-98411	6/29/2026	10	FMFC- 2 TRCTR TIRES & DISPOSE	145.00	1099: Y			
			DUE: 7/13/2026 DISC: 7/13/2026					
			FMFC- 2 TRCTR TIRES & DISPOSE	15	5-611-4500	REPAIRS		145.00

==== VENDOR TOTALS === 170.00

01-1186 SOUTHWEST TEXAS ELECTRIC COOPE

I-202607103698	6/30/2026	10	SHF DEPT- 5/21-6/21 SVC	65.54	1099: N			
			DUE: 7/13/2026 DISC: 7/13/2026					
			SHF DEPT- 5/21-6/21 SVC	10	5-560-4227	RADIO TOWER REPEATER/EXP		65.54

==== VENDOR TOTALS === 65.54

01-1737 SMYRNA READY MIX CONCRETE, LLC

I-1040740026	6/29/2026	10	FMFC- CONCRETE	1,850.00	1099: N			
			DUE: 7/13/2026 DISC: 7/13/2026					
			FMFC- CONCRETE	15	5-611-3550	MATERIALS FOR ROAD & BRI		1,850.00

==== VENDOR TOTALS === 1,850.00

01-1547 STERLING COMMISSARY, LLC

I-202607073661	6/23/2026	10	JAIL- 6/23 INDIGENT ORDER	6.21	1099: N			
			DUE: 7/13/2026 DISC: 7/13/2026					
			JAIL- 6/23 INDIGENT ORDER	10	5-512-3300	OPERATING SUPPLIES		6.21

I-202607103699	6/30/2026	10	JAIL- 6/30 INDIGENT ORDER	12.42	1099: N			
			DUE: 7/13/2026 DISC: 7/13/2026					
			JAIL- 6/30 INDIGENT ORDER	10	5-512-3300	OPERATING SUPPLIES		12.42

==== VENDOR TOTALS === 18.63

01-1843 SUTTON COUNTY FEED & SUPPLY, L

I-9742	6/20/2026	10	PARK- BAR PULLER & POST CLIPS	218.99	1099: N			
			DUE: 7/13/2026 DISC: 7/13/2026					
			PARK- BAR PULLER & POST CLIPS	10	5-660-3500	REPAIR & MAINT SUPPLIES		218.99

==== VENDOR TOTALS === 218.99

-----ID-----		POST DATE		BANK CODE	-----DESCRIPTION-----	GROSS	P.O. #	-----ACCOUNT NAME-----		DISTRIBUTION
						DISCOUNT	G/L ACCOUNT			
01-1632				T-MOBILE						
I-202607073648					EXT OFFC- WIRELESS 5/16-6/15	31.26				
6/16/2026		10			DUE: 7/13/2026 DISC: 7/13/2026		1099: N			
					EXT OFFC- WIRELESS 5/16-6/15		10 5-665-4200	AGRICULTURE TELEPHONE		31.26
					=====					
					VENDOR TOTALS ==	31.26				
01-1668				TAC RISK MANAGEMENT POOL						
I-00005004					NON DEPT- PROP CONTRIB 26'-27	94,940.00				
7/01/2026		10			DUE: 7/13/2026 DISC: 7/13/2026		1099: N			
					NON DEPT- PROP CONTRIB 26'-27'		10 5-409-4440	OFFICIALS BONDS & INSURA		94,940.00
					=====					
					VENDOR TOTALS ==	94,940.00				
01-1312				TAX ASSESSOR COLLECTOR						
I-202607103700					TAX ASSESS- REIMB PETTY CASH	51.60				
7/08/2026		10			DUE: 7/13/2026 DISC: 7/13/2026		1099: N			
					TAX ASSESS- REIMB PETTY CASH		10 5-499-4810	MISCELLANEOUS		51.60
					=====					
					VENDOR TOTALS ==	51.60				
01-1227				TEXAS POLITICAL SUBDIVISION						
I-6148					EMPLY BNFTS- W/C QRTLY	10,047.00				
7/01/2026		10			DUE: 7/13/2026 DISC: 7/13/2026		1099: N			
					EMPLY BNFTS- W/C QRTLY		93 5-695-2100	AD&D INSURANCE PREMIUMS		10,047.00
					=====					
					VENDOR TOTALS ==	10,047.00				
01-1231				TEXAS WILDLIFE DAMAGE MANGEMEN						
I-258490					PKS/WLDLFE- JUNE FIELD AGRMNT	9,600.00				
6/30/2026		10			DUE: 7/13/2026 DISC: 7/13/2026		1099: N			
					PKS/WLDLFE- JUNE FIELD AGRMNT		10 5-580-4870	ANIMAL DAMAGE CONTROL PR		9,600.00
					=====					
					VENDOR TOTALS ==	9,600.00				
01-1233				THE CITY OF SONORA						
I-0050-00-6/2026					CTHSE- JUNE SVC	1,516.15				
6/01/2026		10			DUE: 7/13/2026 DISC: 7/13/2026		1099: N			
					CTHSE- JUNE SVC		10 5-510-4400	UTILITIES		1,516.15
I-0055-01-6/2026					PARK- SLAB JUNE SVC	104.92				
6/01/2026		10			DUE: 7/13/2026 DISC: 7/13/2026		1099: N			
					PARK- SLAB JUNE SVC		10 5-660-4400	UTILITIES		104.92

-----ID-----		POST DATE BANK CODE		-----DESCRIPTION-----	GROSS	P.O. #	-----ACCOUNT NAME-----	DISTRIBUTION
01-1233		THE CITY OF SONORA		(** CONTINUED **)	DISCOUNT	G/L ACCOUNT		
I-0070-00-6/2026	10	CIV CTR- JUNE SVC	DUE: 7/13/2026 DISC: 7/13/2026		296.78	1099: N	UTILITIES	296.78
6/01/2026	10	CIV CTR- JUNE SVC				10 5-516-4400		
I-0073-00-6/2026	10	CIV CTR- MTL YLIM BLDG	DUE: 7/13/2026 DISC: 7/13/2026		106.10	1099: N	UTILITIES	106.10
6/01/2026	10	MTL YLIM BLDG JUNE SVC				10 5-516-4400		
I-0074-00-6/2026	10	CHSE- STG BLDG JUNE SVC	DUE: 7/13/2026 DISC: 7/13/2026		41.46	1099: N	UTILITIES	41.46
6/01/2026	10	CHSE- STG BLDG JUNE SVC				10 5-510-4400		
I-0080-00-6/2026	10	PARK- JUNE SVC	DUE: 7/13/2026 DISC: 7/13/2026		320.37	1099: N	UTILITIES	320.37
6/01/2026	10	PARK- JUNE SVC				10 5-660-4400		
I-0082-00-6/2026	10	PARK- CONC STAND JUNE SVC	DUE: 7/13/2026 DISC: 7/13/2026		143.17	1099: N	UTILITIES	143.17
6/01/2026	10	PARK- CONC STAND JUNE SVC				10 5-660-4400		
I-0106-00-6/2026	10	LIBRARY- JUNE SVC	DUE: 7/13/2026 DISC: 7/13/2026		151.28	1099: N	UTILITIES	151.28
6/01/2026	10	LIBRARY- JUNE SVC				10 5-650-4400		
I-0130-04-6/2026	10	RCK BLDG- JUNE SVC	DUE: 7/13/2026 DISC: 7/13/2026		120.19	1099: N	UTILITIES	120.19
6/01/2026	10	RCK BLDG- JUNE SVC				10 5-505-4500		
I-0140-00-6/2026	10	SHF/JAIL- JUNE SVC	DUE: 7/13/2026 DISC: 7/13/2026		391.57	1099: N	UTILITIES	195.79
6/01/2026	10	SHF DEPT- JUNE SVC				10 5-560-4400		
		JAIL- JUNE SVC				10 5-512-4400		195.78
I-0610-00-6/2026	10	FMFC- JUNE SVC	DUE: 7/13/2026 DISC: 7/13/2026		224.66	1099: N	UTILITIES	224.66
6/01/2026	10	FMFC- JUNE SVC				15 5-611-4400		
===== VENDOR TOTALS =====					3,416.65			
01-1559 THOMAS EDGAR JACKSON								
I-2022-905672	10	DIST CRT- W.M. CASE #905672	DUE: 7/13/2026 DISC: 7/13/2026		1,188.00	1099: Y	COURT APPOINTED ATTORNEY	1,188.00
7/01/2026	10	DIST CRT- W.M. CASE #905672				10 5-435-4040		
===== VENDOR TOTALS =====					1,188.00			

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-1250	THOMSON REUTERS WEST						
I-853706635	10	DA- SOFTWARE SUBSCRIPTION	936.00	1099: N			
6/01/2026		DUE: 7/13/2026 DISC: 7/13/2026		10 5-465-3315	LAW LIBRARY		936.00
DA- SOFTWARE SUBSCRIPTION							

==== VENDOR TOTALS === 936.00

01-1256	TOTAL OFFICE SOLUTION						
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I-EA440739	10	JP- COPIER RATE/USAGE/LEASE	254.13	1099: N			
5/28/2026		DUE: 7/13/2026 DISC: 7/13/2026		10 5-455-4560	COPIER / MAINT		66.51
JP- COPIER LEASE PMT				10 5-455-3100	OFFICE SUPPLIES		187.62
JP- COPIER RATE/USAGE							

I-EA442016	10	SHF DEPT- COPIER LEASE/USAGE	139.50	1099: N			
6/18/2026		DUE: 7/13/2026 DISC: 7/13/2026		10 5-560-4560	COPIER / MAINT		37.21
SHF DEPT- COPIER LEASE PMT				10 5-560-4561	COPY SUPPLY USAG		102.29
SHF DEPT- COPIER RATE/USAGE							

I-EA442497	10	JP- COPIER LEASE/RATE/USAGE	252.42	1099: N			
6/29/2026		DUE: 7/13/2026 DISC: 7/13/2026		10 5-455-4560	COPIER / MAINT		66.51
JP- COPIER PAYMENT				10 5-455-3100	OFFICE SUPPLIES		185.91
JP- COPIER RATE & USAGE							

I-EA442969	10	EXT OFFC- COPIER RATE & USAGE	20.72	1099: N			
7/01/2026		DUE: 7/13/2026 DISC: 7/13/2026		10 5-665-3100	OFFICE SUPPLIES		20.72
EXT OFFC- COPIER RATE & USAGE							

I-EA443179	10	NON DEPT- COPIER RATE & USAGE	68.10	1099: N			
7/06/2026		DUE: 7/13/2026 DISC: 7/13/2026		10 5-409-4561	COPY USAGE & SUPPLIES		68.10
NON DEPT- COPIER RATE & USAGE							

==== VENDOR TOTALS === 734.87

01-1	ONE TIME VENDOR						
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I-202607073662	10	TRULY TITLE, INC:	14.00	1099: N			
6/26/2026		DUE: 7/13/2026 DISC: 7/13/2026		10 5-450-4484	REFUND COURT FEES		14.00
CLRK- RECORDING FEES OVRPMT							

==== VENDOR TOTALS === 14.00

PACKET: 05124 6/13/26- A/P GEN & FMFC
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		-----DESCRIPTION-----		GROSS	P.O. #	-----ACCOUNT NAME-----		DISTRIBUTION
POST DATE	BANK CODE			DISCOUNT	G/L ACCOUNT			
01-1494	TXU ENERGY							
=====								
I-052003994290	10	MISC- SINALOA/LOMA 5/1-6/1		476.62	1099: N			
6/13/2026		DUE: 7/13/2026 DISC: 7/13/2026			10 5-690-4930	STREET LIGHTS (SINALOA)		476.62
=====								
I-052004000150	10	ANNN/RCK BLDG SVC		732.09	1099: N			
6/24/2026		DUE: 7/13/2026 DISC: 7/13/2026			10 5-511-4400	UTILITIES		686.42
		ANNN- 4/29-6/10 SVC			10 5-505-4500	UTILITIES		45.67
		ROCK BLDG- 5/12-6/10						
=====								
I-052004003767	10	PARK/SCITSE- 5/14-6/18 SVC		1,788.33	1099: N			
7/01/2026		DUE: 7/13/2026 DISC: 7/13/2026			10 5-660-4400	UTILITIES		1,772.33
		PARK- 5/20-6/18 SVC			10 5-580-4400	UTILITIES/SCALES		16.00
		SCALEHOUSE- 5/14-6/14 SVC						
=====								
I-054479079408	10	CEMETERY- 5/14-6/14 SVC		217.27	1099: N			
6/22/2026		DUE: 7/13/2026 DISC: 7/13/2026			10 5-517-4400	UTILITIES		217.27
		CEMETERY- 5/14-6/14 SVC						
=====								
I-054554054512	10	FMFC- 5/12-6/10 SVC		482.17	1099: N			
6/20/2026		DUE: 7/13/2026 DISC: 7/13/2026			15 5-611-4400	UTILITIES		482.17
		FMFC- 5/12-6/10 SVC						
=====								
I-054654033261	10	SHF/JAIL- 5/12-6/10 SVC		1,158.84	1099: N			
6/18/2026		DUE: 7/13/2026 DISC: 7/13/2026			10 5-512-4400	UTILITIES		579.42
		JAIL- 5/12-6/10 SVC			10 5-560-4400	UTILITIES		579.42
		SHF- 5/12-6/10 SVC						
=====								
I-054654033262	10	LIBRARY- 5/12-6/10 SVC		360.27	1099: N			
6/18/2026		DUE: 7/13/2026 DISC: 7/13/2026			10 5-650-4400	UTILITIES		360.27
		LIBRARY- 5/12-6/10 SVC						
=====								
I-054654033562	10	ANNN S/ADULT PROB- 5/12-6/10		284.49	1099: N			
6/18/2026		DUE: 7/13/2026 DISC: 7/13/2026			10 5-509-4400	UTILITIES		142.25
		ANNN STH- 5/12-6/10 SVC			10 5-570-4400	UTILITIES		142.24
		ADULT PROB- 5/12-6/10 SVC						
=====								
I-054904003871	10	CTHSE- 5/12-6/10 SVC		1,091.11	1099: N			
6/18/2026		DUE: 7/13/2026 DISC: 7/13/2026			10 5-510-4400	UTILITIES		1,091.11
		CTHSE- 5/12-6/10 SVC						
=====								
I-054904003872	10	CTHSE- STG UNIT 5/12-6/10 SVC		13.86	1099: N			
6/18/2026		DUE: 7/13/2026 DISC: 7/13/2026			10 5-510-4400	UTILITIES		13.86
		CTHSE- STG UNIT 5/12-6/10 SVC						
=====								
I-055028984584	10	CTHSE- OL PLC STN 5/12-6/10		34.34	1099: N			
6/20/2026		DUE: 7/13/2026 DISC: 7/13/2026			10 5-510-4410	UTILITIES OLD POLICE STA		34.34
		CTHSE- OL PLC STN 5/12-6/10						

7/10/2026 4:56 PM

A/P Regular Open Item Register

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PACKET: 05124 6/13/26- A/P GEN & FMFC
VENDOR SET: 01 SUTTON COUNTY
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-1494	TXU ENERGY		(** CONTINUED **)				
I-055828733728	10		CIV CTR- 5/20-6/18 SVC DUE: 7/13/2026 DISC: 7/13/2026 CIV CTR- 5/20-6/18 SVC	1,000.47	1099: N 10 5-516-4400	UTILITIES	1,000.47

=== VENDOR TOTALS === 7,639.86

01-1266 UNIFTRS HOLDING-11

I-2910078325	10		FMFC- R.H. UNIFORMS DUE: 7/13/2026 DISC: 7/13/2026 FMFC- R.H. UNIFORMS	22.93	1099: N 15 2116	EMPLOYEE UNIFORMS PAYABL	22.93
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I-2910078758	10		FMFC- R.H. UNIFORMS DUE: 7/13/2026 DISC: 7/13/2026 FMFC- R.H. UNIFORMS	22.93	1099: N 15 2116	EMPLOYEE UNIFORMS PAYABL	22.93
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I-2910079193	10		FMFC- R.H. UNIFORMS DUE: 7/13/2026 DISC: 7/13/2026 FMFC- R.H. UNIFORMS	22.93	1099: N 15 2116	EMPLOYEE UNIFORMS PAYABL	22.93
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=== VENDOR TOTALS ===

01-1267 UNIFIRST HOLDINGS LP

I-2910078832	10		SHF DEPT- MISC MAINT SUPPLIES DUE: 7/13/2026 DISC: 7/13/2026 SHF DEPT- MISC MAINT SUPPLIES	42.67	1099: N 10 5-560-3500	REPAIR & MAINT SUPPLIES	42.67
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I-2910078835	10		JAIL- MISC MAINT SUPPLIES DUE: 7/13/2026 DISC: 7/13/2026 JAIL- MISC MAINT SUPPLIES	65.93	1099: N 10 5-512-3500	REPAIR & MAINTEN SUPPLIE	65.93
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I-2910078859	10		ANXX- MISC MAINT SUPPLIES DUE: 7/13/2026 DISC: 7/13/2026 ANXX- MISC MAINT SUPPLIES	24.66	1099: N 10 5-511-3500	REPAIR & MAINT SUPPLIES	24.66
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I-2910078861	10		LIBRARY- MISC MAINT SUPPLIES DUE: 7/13/2026 DISC: 7/13/2026 LIBRARY- MISC MAINT SUPPLIES	19.05	1099: N 10 5-650-3500	REPAIR & MAINT SUPPLIES	19.05
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I-2910078864	10		CTHSE- MISC MAINT SUPPLIES DUE: 7/13/2026 DISC: 7/13/2026 CTHSE- MISC MAINT SUPPLIES	43.91	1099: N 10 5-510-3500	REPAIR & MAINT SUPPLIES	43.91
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=== VENDOR TOTALS === 196.22

PACKET: 05124 6/13/26- A/P GEN & FMFC
 VENDOR SET: 01 SUTTON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		POST DATE BANK CODE -----		DESCRIPTION-----		GROSS P.O. # DISCOUNT		-----ACCOUNT NAME-----		DISTRIBUTION	
01-1274		VERIZON WIRELESS									
I-6145575631	10	ANNX- IPAD TCLOCK 5/9-6/8				37.99					
6/08/2026	10	DUE: 7/13/2026 DISC: 7/13/2026				1099: N					
		ANNX- IPAD TCLOCK 5/9-6/8				10 5-511-4200		COMMUNICATION		37.99	
		=== VENDOR TOTALS ===				37.99					
01-1407		VGI TECHNOLOGY									
I-1251283	10	JAIL- JULY ALARM SVC				30.00					
7/01/2026	10	DUE: 7/13/2026 DISC: 7/13/2026				1099: N					
		JAIL- JULY ALARM SVC				10 5-512-5575		CAMERAS & SOFTWARE PROGR		30.00	
		=== VENDOR TOTALS ===				30.00					
01-1556		WATER LOGISTICS									
I-65828	10	PARK- IRRIGATOR, ETC.				1,254.12					
6/30/2026	10	DUE: 7/13/2026 DISC: 7/13/2026				1099: N					
		PARK- IRRIGATOR, ETC.				10 5-660-4540		SLAB/PARK AREA/RODEO GRD		1,254.12	
		=== VENDOR TOTALS ===				1,254.12					
01-1290		WEST TEXAS GAS INC									
I-202607073652	10	FMFC- MAY SVC				58.20					
6/18/2026	10	DUE: 7/13/2026 DISC: 7/13/2026				1099: N					
		FMFC- MAY SVC				15 5-611-4400		UTILITIES		58.20	
I-202607073653	10	SHF/JAIL- MAY SVC				172.99					
6/18/2026	10	DUE: 7/13/2026 DISC: 7/13/2026				1099: N					
		SHF DEPT- MAY SVC				10 5-560-4400		UTILITIES		86.50	
		JAIL- MAY SVC				10 5-512-4400		UTILITIES		86.49	
I-202607073663	10	ROCK BLDG- MAY SVC				58.20					
6/18/2026	10	DUE: 7/13/2026 DISC: 7/13/2026				1099: N					
		ROCK BLDG- MAY SVC				10 5-505-4500		UTILITIES		58.20	
I-202607083664	10	CTHSE- MAY SVC				58.20					
6/18/2026	10	DUE: 7/13/2026 DISC: 7/13/2026				1099: N					
		CTHSE- MAY SVC				10 5-510-4400		UTILITIES		58.20	
I-202607083666	10	ANNEX- MAY SVC				58.20					
6/18/2026	10	DUE: 7/13/2026 DISC: 7/13/2026				1099: N					
		ANNEX- MAY SVC				10 5-511-4400		UTILITIES		58.20	
I-202607083667	10	LIBRARY- MAY SVC				58.20					
6/18/2026	10	DUE: 7/13/2026 DISC: 7/13/2026				1099: N					
		LIBRARY- MAY SVC				10 5-650-4400		UTILITIES		58.20	
		=== VENDOR TOTALS ===				463.99					

PACKET: 05124 6/13/26- A/P GEN & FMFC
VENDOR SET: 01 SUTTON COUNTY
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		-----DESCRIPTION-----		GROSS	P.O. #	-----ACCOUNT NAME-----		DISTRIBUTION
POST DATE	BANK CODE			DISCOUNT	G/L ACCOUNT			
01-1848	WHITNEY MERKET							
I-202607083672	10	SHF- 6/17 MEAL SAN ANTONIO		26.00	1099: Y			
7/01/2026		DUE: 7/13/2026 DISC: 7/13/2026			10 5-560-4820	PRISONER TRANSFER		26.00
I-202607083673	10	SHF- 4/27 MEALS EDINBURG		54.00	1099: Y			
7/01/2026		DUE: 7/13/2026 DISC: 7/13/2026			10 5-560-4820	PRISONER TRANSFER		54.00
I-202607083674	10	SHF- 6/10 MEAL SAN ANTONIO		26.00	1099: Y			
7/01/2026		DUE: 7/13/2026 DISC: 7/13/2026			10 5-560-4820	PRISONER TRANSFER		26.00
=== VENDOR TOTALS ===				106.00				
01-1678	YOLANDA AVILA							
I-202607073643	10	AUDITOR- EMPLOYE FMLA MAILING		3.18	1099: N			
6/26/2026		DUE: 7/13/2026 DISC: 7/13/2026			10 5-495-3150	POSTAGE		3.18
I-202607083668	10	AUDITOR- EMPLOY FMLA MAILING		3.18	1099: N			
7/01/2026		DUE: 7/13/2026 DISC: 7/13/2026			10 5-495-3150	POSTAGE		3.18
I-202607083669	10	AUDITOR- EMPLOY FMLA MAILING		3.47	1099: N			
7/01/2026		DUE: 7/13/2026 DISC: 7/13/2026			10 5-495-3150	POSTAGE		3.47
I-202607103702	10	AUDITOR- EMPL COBRA MAILING		3.18	1099: N			
7/08/2026		DUE: 7/13/2026 DISC: 7/13/2026			10 5-495-3150	POSTAGE		3.18
=== VENDOR TOTALS ===				13.01				
=== PACKET TOTALS ===				253,518.14				

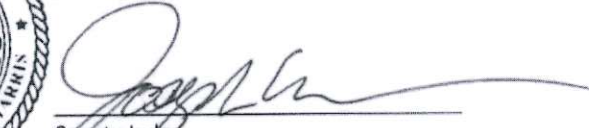
ORDER OF APPOINTMENT FOR ELECTION JUDGES AND ALTERNATES

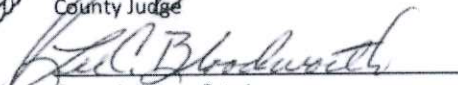
The Commissioners Court of Sutton County do hereby appoint the following election judges and alternate judges for a two year term to begin August 1, 2026.

Precinct	Election Judge	Alternate Judge
101	Shalayne Mayfield	Marrisa Faz
201	Patricia Barker	Florie Gonzalas
301	Erica Yearout	Rachel Duran
401	Petra Hernandez	Elizabeth Hernandez
Central Counting Station	Christy Dyar	Griselda Martinez

It is hereby directed that this order be filed with the clerk of this court and that a copy be given to the custodian of the election records for said county. The County Clerk/Elections Administrator is hereby instructed to send notice of appointment to each election judge of their appointment for a two year term beginning August 1, 2026 or a single election as stated above in accordance with Tex. Elec. Code Ann. § 32.009.




County Judge


Commissioner, Pct. 1


Commissioner, Pct. 3


Commissioner, Pct. 2


Commissioner, Pct. 4

Document Management Agreement

Agreement No.: 3281820



CUSTOMER INFORMATION:			SUPPLIER INFORMATION:	
Customer's Full Legal Name: Sutton, County of			Supplier Name: CTWP	
Address: 401 East Oak Street			Address: 3730 Franklin Avenue	
City/State/Zip Code: Sonora, TX 76950			City/State/Zip Code: Waco, Texas 76710	
Telephone Number: (325) 387-2288	Federal Tax ID #: 75-6001166	County: Sutton		
EQUIPMENT INFORMATION: ☐ See Attached Equipment Schedule			Equipment Location (if different than address shown above): 401 East Oak Street, Sonora, TX 76950	
Quantity	Equipment Make, Model & Serial Number (Required)		Quantity	Equipment Make, Model & Serial Number (Required)
1	Kyocera ECOSYS MA4000cix		1	Kyocera ECOSYS PA2600cwx
1	Kyocera ECOSYS MA4000cix			
TERM AND PAYMENT INFORMATION: Initial Term: 60 months			Minimum Payment Per Payment Period: \$169.94* (*PLUS TAX)	
Image Type	Images Included Per Payment Period	Excess Per Image Charge	Payment Period is "Monthly" unless noted here: _____	
Black & White	2,000	0.01250*	Excess image charges billed "Quarterly" unless noted here: <u>monthly</u>	
Color Tier 1	0	0.10000*		
Color Tier 2		*		
Color Tier 3		*		
Scans		*		
☐ See attached schedule for additional meters.				
Advance Payment: <u> </u> applied to ☐ 1st Minimum Payment ☐ Last Minimum Payment ☐ 1st and Last Minimum Payments			Documentation / Processing Fee: \$75.00	
Security Deposit: <u> </u>				

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

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

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

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

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

Customer: Sutton, County of		Owner: CTWP Leasing	
By: <u>X</u>	Date: <u>07/13/2024</u>	By: <u>X</u>	Date: <u> </u> / <u> </u> / <u> </u>
Print name: <u>Joseph Harris</u>	Title: <u>County Judge</u>	Print name: <u> </u>	
BY SIGNING ABOVE, CUSTOMER ACKNOWLEDGES RECEIPT OF PAGE 2 OF THIS AGREEMENT AND AGREES TO THE TERMS ON BOTH PAGES 1 & 2			

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.

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

This Non-Appropriation Agreement and Acknowledgement ("Acknowledgement") relates to that certain agreement between Sutton, County of ("Governmental Entity") and Ctwp ("Company"), which agreement is identified in Company's records as agreement number 3281820 ("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

NAME & TITLE

DATE

Joseph Harris, Co. Judge 07/13/2024

Amendment

This Amendment amends that certain agreement by and between CTWP Leasing ("Owner") and County of Sutton ("Customer") which agreement is identified in the Owner's internal books and records as Agreement No. 3281820 (the "Agreement"). All capitalized terms used in this Amendment, which are not otherwise defined herein, shall have the meanings given to such terms in the Agreement. Owner and Customer have mutually agreed that the following modifications be made to the Agreement.

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

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

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

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

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

CUSTOMER'S AUTHORIZED SIGNATURE

(As Stated Above)

X

SIGNATURE

Joseph Harris, Co. Judge

PRINT NAME & TITLE

07/13/2024

DATE

OWNER'S SIGNATURE

(As Stated Above)

X

OWNER

SIGNATURE

PRINT NAME & TITLE

DATE ACCEPTED

SUTTON COUNTY RENTAL WAIVER REQUEST

Sutton County Sheriff's Office

is requesting rental fees waived for the

Name of Organization

Following Use of:



Civic Center



Pavilion



Arena

On September 21-25, for the purpose of the event/function listed below:

Host Class with TDEM G-300 / G-400 mandated training.

Jon Gann 285

07/08/2026

Signature of Person requesting waiver

Date

Jon Gann

Printed Name

325-387-2288

Phone #

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

Special Instructions or Comments:

Approved on: 07/13/2026

Denied on:

Waive All Fees
They will clean themselves

Signature: Judge for Commissioners Court

Airborne Flag & Flagpole, LLC

15122 Culebra Rd.
San Antonio, TX 78253

Phone: 210-520-3524

email: orders@airborneflag.com
www.airborneflag.com

Billing Address:

SUTTON COUNTY COURT HOUSE
Judge Joseph Harris

**Invoice****Job/Shipping Address:**

SUTTON COUNTY COURT HOUSE
Judge Joseph Harris
300 E. Oak Street
Sonora, TX 76950

Phone: 325-387-2711

Fax:

		Invoice #: 37856	
Ordered By: Judge Harris	Sales Rep: Brandon Russell	Invoice Date: 7/31/2026	
P.O. Number:	Terms: 1/2 Down-Balance on C...	Job/Shipping Date: 7/31/2026	

PARTS AND MATERIALS

PART NO.	QTY	PARTS DESCRIPTION	PRICE EACH	AMOUNT
I300601883	2	30' Independence Aluminum Flagpole: (Cable-Based, Internal Halyard) Dark Bronze Anodized Finish (6" dia. base x .188" wall) w/ Aluminum Flash Collar, Revolving Cone Truck Assembly and Corrugated Steel Sleeve w/ Lightning Spike. - Pole to include SS Winch & Removable Crank Handle.	6,230.00	12,460.00
MTRFRT-	4.84	Hundred Pounds of Freight	75.00	363.00
CMT3000	1	Cu. Yd. Concrete and Delivery (3000 psi)	225.00	225.00
SND	8	Sand	13.25	106.00
US610N	1	6' x 10' United States Flag, SolarMax 100% Nylon	111.30	111.30
TX610N	1	6' x 10' Texas State Flag, SolarMax 100% Nylon	111.30	111.30
SOLARC10B	2	10 inch BLACK Solar Disk Powered Down Light 120 x 1W ultra bright SMD 2835 LED's - 3.7V 5200mAh rechargeable lithium battery - 5.5V 5.8W efficiency monocrystalline solar panel. 45 day warranty	150.00	300.00

WE TRULY APPRECIATE YOUR BUSINESS!

Total parts, materials and labor:

Tax: (8.25%)

Payments/Credits:

TOTAL DUE:

*Half due (\$8,753.30) before work begins
and remaining balance will be paid upon
completion. JH*

PLEASE PAY FROM THIS INVOICE

RECEIVED BY:

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DATE: 07/31/2026

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PARTS AND MATERIALS

PART NO.	QTY	PARTS DESCRIPTION	PRICE EACH	AMOUNT
000 LABOR	1	Provide labor and equipment necessary to fully furnish and install flagpoles listed above. Includes hauling off of spoils, if necessary and travel. Installation in digable ground, no obstructions. All labor will be performed by hand due to location not accessible to our equipment. Additional charges may apply for installation in rock. Rock charge not to exceed \$500. NOTE: Airborne Flag & Flagpole, LLC will exercise due diligence to locate underground utilities, but assumes no liability for any damages incurred during excavation to buried utilities, irrigation, hardscape, and/or landscaping. Exclusions: - Engineer stamps, calculations, signatures, etc... (To provide, Add \$1200 per design) - Installation per engineers specifications, add for materials, TBD - Any other speciality concrete mix other than standard 3000 psi - Permits, permit fees, badging, and applications associated administrative fees. - Additional Insured Endorsement... (To provide, Add \$105 per year) - Drilling in rock (Maximum rock charge not to exceed \$500) - Lighting - Work hours other than Mon-Fri 7am-6pm - Traffic control, sidewalk closures and barricades - OSHA 30 - Sonotube finish concrete/or raised concrete pier, additional concrete flatwork @ base of flagpole(s) - Ballards/Bumpers - Labor rate based on 1 mobilization, completing scope of work in 1 trip. **3% Technology Fee will be added if paying with debit/credit card**	3,800.00	3,800.00
FUEL SURC...		Fuel Surcharge	30.00	30.00

WE TRULY APPRECIATE YOUR BUSINESS!**Total parts, materials and labor:** \$17,506.60

**Disclaimer: Airborne Flag & Flagpole, LLC reserves the right to use images of our completed work and the customer waives any right to royalties or other compensation arising or related to the use of images of completed work on websites and/or social media of Airborne Flag & Flagpole, LLC.

Tax: (8.25%) \$0.00**Payments/Credits:** \$0.00**TOTAL DUE:** \$17,506.60**PLEASE PAY FROM THIS INVOICE****RECEIVED BY:**

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DATE: 07/31/2026

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San Antonio, TX 78253
Phone: 210-520-3524
E-mail: orders@airborneflag.com

Airborneflag.com

Billing Address:
SUTTON COUNTY COURT HOUSE
Judge Joseph Harris



ESTIMATE
Estimate Valid for 45 Days

Job/Shipping Address:
SUTTON COUNTY COURT HOUSE
Judge Joseph Harris
300 E. Oak Street
Sonora, TX 76950

Phone: 325-387-2711

Email: judge.harris@co.sutton.t...

Attention:	Judge Harris	Sales Rep:	Brandon Russell	Estimate #:	15978
P.O. Number:		Terms:	1/2 Down-Balance on Completion	Estimate Date:	6/18/2026

PARTS AND MATERIALS

PART NO.	QTY	PARTS DESCRIPTION	PRICE EA.	TOTAL
000 LABOR	1	Provide labor and equipment necessary to fully furnish and install flagpoles listed above. Includes hauling off of spoils, if necessary and travel. Installation in digable ground, no obstructions. All labor will be performed by hand due to location not accessible to our equipment. Additional charges may apply for installation in rock. Rock charge not to exceed \$500. NOTE: Airborne Flag & Flagpole, LLC will exercise due diligence to locate underground utilities, but assumes no liability for any damages incurred during excavation to buried utilities, irrigation, hardscape, and/or landscaping. Exclusions: - Engineer stamps, calculations, signatures, etc... (To provide, Add \$1200 per design) - Installation per engineers specifications, add for materials, TBD - Any other speciality concrete mix other than standard 3000 psi - Permits, permit fees, badging, and applications associated administrative fees. - Additional Insured Endorsement... (To provide, Add \$105 per year) - Drilling in rock (Maximum rock charge not to exceed \$500) - Lighting - Work hours other than Mon-Fri 7am-6pm - Traffic control, sidewalk closures and barricades - OSHA 30 - Sonotube finish concrete/or raised concrete pier, additional concrete flatwork @ base of flagpole(s) - Ballards/Bumpers - Labor rate based on 1 mobilization, completing scope of work in 1 trip. **3% Technology Fee will be added if paying with debit/credit card** Fuel Surcharge	3,800.00	3,800.00
FUEL SURC...			30.00	30.00

Total parts, materials and labor: \$17,506.60

Tax: (8.25%) \$0.00

Total: \$17,506.60

Disclaimer: The undersigned hereby agrees to work being performed as stated above and also gives permission to use images of our completed work and waive any right to royalties or other compensation arising or related to the use of images of completed work on websites and/or social media of Airborne Flag & Flagpole, LLC.

Signature

Page 2

Date: 07/13/2024

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Judge Joseph Harris

**ESTIMATE**

Estimate Valid for 45 Days

Job/Shipping Address:

SUTTON COUNTY COURT HOUSE
Judge Joseph Harris
300 E. Oak Street
Sonora, TX 76950

Phone: 325-387-2711

Email: judge.harris@co.sutton.t...

Attention:	Judge Harris	Sales Rep:	Brandon Russell	Estimate #:	15978
P.O. Number:		Terms:	1/2 Down-Balance on Completion	Estimate Date:	6/18/2026

PARTS AND MATERIALS

PART NO.	QTY	PARTS DESCRIPTION	PRICE EA.	TOTAL
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MTRFRT-CMT3000	4.84	Hundred Pounds of Freight	75.00	363.00
SND	1	Cu. Yd. Concrete and Delivery (3000 psi)	225.00	225.00
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US610N	1	6' x 10' United States Flag, SolarMax 100% Nylon	111.30	111.30
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Total parts, materials and labor:

Tax: (8.25%)

Total:

Disclaimer: The undersigned hereby agrees to work being performed as stated above and also gives permission to use images of our completed work and waive any right to royalties or other compensation arising or related to the use of images of completed work on websites and/or social media of Airborne Flag & Flagpole, LLC.

Signature

Page 1

Date: 07/13/2024

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SUTTON COUNTY COURTHOUSE

April 23, 2026

Purchaser SUTTON COUNTY
: COURTHOUSE
Address: 101 N WATER AVE
SONORA, TX 76950-2637

Location: SUTTON COUNTY
COURTHOUSE
Address: 101 N WATER AVE
SONORA, TX 76950-2637

TK Elevator Corporation ("TK Elevator Corporation," "TK Elevator," "we," "us," and "our"), agrees with Purchaser ("Purchaser," "you," and "your"), to maintain the equipment described below in accordance with the terms and conditions of this agreement ("the Agreement") with the goal of maximizing its performance, safety, and life span. TK Elevator and Purchaser may hereinafter be referred to individually as a "Party" or collectively as the "Parties."

Covered Equipment

This Agreement covers the units described in the table below (individually a "Unit" or collectively the "Units").

Equipment Type	Nickname	Legal ID	OEM Serial #	Stops	Controller Manufacturer
Hydraulic	ONLY	48319	FGX359	2	Dover

Scope of Work

Service Activities

TK Elevator will maintain the Units as follows: (A) examine only the following parts, which will be accomplished either in person or through MAX (as described elsewhere in this Agreement) or any other TK Elevator technology system, and (B) shall adjust and lubricate only the following parts, with (A) and (B) performed as TKE, in its sole opinion, determines as necessary to promote the proper operation of those Units (collectively, "Service Activities"):

- Relays, transducers, resistors, condensers, transformers, contacts, leads, dashpots, steel selector tapes.
- Door operators, car door hangers, car door contacts, car safety mechanisms, car and counterweight guide shoes rollers and gibs.
- Hoistway door interlocks and hangers, bottom door guides, and auxiliary door closing devices.
- Machine thrust bearings, drive sheave shaft bearings, brake pulleys, brake coils, contacts, linings, and component parts.
- Motors, brushes, operating-switch and relay components, plug-in relays.
- Governor components, governor sheaves and shaft assemblies, bearings, contacts, governor jaws, top and bottom limit switches, governor tension sheave assemblies, and compensating sheave assemblies.
- Pumps, pump motors.

All Service Activities will be performed Monday to Friday, 8:00 AM to 3:30 PM except during holidays recognized in the National Elevator Bargaining Association's collective bargaining agreement with the International Union of Elevator Constructors ("Regular Time").

Parts Repair/Replacement

Service Activities also include the repair or replacement of only the parts listed in the section directly above in the bullet points (using replacement parts of TK Elevator's choosing) and only so long as such parts' repair or replacement are both necessitated solely by normal wear and tear and are not otherwise excluded elsewhere in this Agreement.

Service Activities Include TK Elevator's Maintenance Control Program

TK Elevator performs all work covered by this Agreement in accordance with the version of ASME A17.1 that is, according to the relevant authority having jurisdiction, applicable to the Unit(s) at the time the Agreement is first fully

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executed by both Parties. Section 8.6 of that code currently requires Unit owners to have a Maintenance Control Program ("MCP"). TK Elevator's MCP meets or exceeds section 8.6 of that code. Our MCP takes into consideration the age and usage of the Unit(s). Our MCP also includes TK Elevator's Maintenance Tasks & Records documentation to record the performance of those tasks. This Agreement does not include any work mandated as a consequence of changes to that code after this Agreement is executed.

Service Requests

This Agreement also includes "Service Requests" that are fully completed during Regular Time. Service Requests are defined as the dispatch of our technician to release any entrapped passengers from a Unit and/or to address only adjustments to any of the parts listed under the section of this Agreement titled "Service Activities" so long as such adjustments are not otherwise excluded in this Agreement. Service Requests may be made from one or more of the following: you or your representative, the building or building's representative, emergency personnel, and/or passengers through the Unit's communication device and/or from any applicable remote monitoring device attached to the Unit if monitored by TK Elevator.

Overtime Service Requests are those Service Requests performed in whole or in part before or after Regular Time ("Overtime Service Requests"). On Overtime Service Requests TK Elevator will absorb Regular Time costs for labor and you will be responsible for the difference between the Regular Time costs and Overtime costs for labor which will be the subject of separate billing by TK Elevator. For reference, labor costs include travel time, travel expenses, and time spent on the job.

Testing

Equipment Testing

Equipment Type	Nickname	Covered Tests
Hydraulic	ONLY	annual safety tests

Should your Unit(s) require any additional type of equipment testing as required by any applicable law and/or code, we will provide you with a separate written estimate that includes the cost of any associated labor and/or material(s).

Should your Unit(s) require any safety tests as mandated by any applicable law and/or code on the commencement date of this Agreement, TK Elevator assumes no responsibility for the day-to-day operation of the governor or safeties on applicable traction elevators, or the hydraulic system on applicable hydraulic elevators under the terms of this Agreement until the test has been completed and the Unit has passed. Should the respective Unit fail any of those tests, it shall be solely your responsibility to make necessary repairs and place the Unit(s) in a condition that we deem acceptable for further coverage under the terms of this Agreement. Because the performance of any safety test places the Unit under extreme conditions that are outside of the Unit's normal operating parameters, you agree that TK Elevator shall not be liable for any damage to the building structure or the Unit(s) resulting from the performance of any safety tests we perform at any time under this Agreement.

Should your jurisdiction require the presence of either the applicable authority having jurisdiction or a third party witness at the time of testing, you agree to pay for any costs of that individual along with any inspection/coordination fees or any costs incurred by TK Elevator.

Firefighters' Service Testing

Should your Unit(s) be equipped with a phase I and phase II firefighters' service feature, all testing, record-keeping and record storage obligations associated with that feature that are required by any applicable law or code are expressly excluded from this Agreement and shall remain solely your responsibility to satisfy. The first time that your testing of that feature following the full execution of this Agreement reveals that it is not operating properly, you shall immediately remove the Unit from operation, immediately notify TK Elevator of the condition, and agree to remain responsible for all costs associated with any repairs necessary to return that feature to full and proper operation in accordance with any applicable law or code which will be billed at TK Elevator's standard billing rates (whether Regular Time or Overtime depending on when the repairs are performed) including travel time (calculated roundtrip from the dispatching location to the Unit location and return), travel expenses, and time spent on the job.

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Exclusions

Service Activities, Service Requests, and Overtime Service Requests do not include: the removal or retrieval of items unrelated to the operation of the Unit(s) from the pit, machine room, or hoistway; the dispatching of any technician that results in the discovery by that technician that the Unit is either functioning on independent service or firefighters' service or that the Unit is operating properly but the stop button or stop function has been engaged by others; any request or obligation to address any condition associated with a part or component specifically excluded or not covered elsewhere in this Agreement; and/or any request or obligation to service, repair, replace any part or component or address any condition caused in whole or in part by any one or more of the following: anyone's abuse, misuse and/or vandalism of the equipment; anyone's negligence in connection with the use or operation of the equipment; dust or debris; any loss of power, power fluctuations, power failure, or power surges that in any way affect the operation of the equipment; oxidization, rust, or other conditions caused in whole or in part by the environment in which the affected component is located; fire, smoke, explosions, water, storms, wind, and/or lightning; any acts of God; acts of civil or military authorities, strikes, lockouts, other labor disputes, riot, civil commotion, war, malicious mischief, or theft; or any other reason or cause beyond our control that affects the use or operation of the Unit ("Billable Work"). Any Service Request and Overtime Service Requests that are necessitated by, in whole or in part, the condition, operation and/or non-operation of parts that are "obsolete" (as that term is defined below) are also (a) excluded from this Agreement and (b) constitute Billable Work. On all Billable Work you will be solely responsible for the cost of all parts or materials along with all labor invoiced at TK Elevator's standard billing rates (whether Regular Time or Overtime depending on when the Billable Work is performed) including travel time (calculated roundtrip from the dispatching location to the Unit location and return), travel expenses, and time spent on the job.

With the passage of time, equipment technology and designs will change. If, at any time under this Agreement, (1) any part that is specifically listed as eligible for repair or replacement under the section of this Agreement entitled "Service Activities" cannot, in TK Elevator's sole opinion, be safely repaired and (2) a brand new direct replacement is no longer in stock and readily available from the Original Equipment Manufacturer ("OEM"), that part shall be considered "obsolete", regardless of whether it can be custom-made, fabricated or acquired at any price or whether or not a refurbished or reconditioned version is available from anyone. Moreover, if, at any time after the expiration of the initial term of this Agreement, (A) any part that is specifically listed as eligible for repair or replacement under the section of this Agreement entitled "Service Activities" cannot, in TK Elevator's sole opinion, be safely repaired and (B) that part was either (i) installed or (ii) manufactured ten (10) or more years earlier, that part will also be considered "obsolete". You will be responsible for all charges associated with replacing that obsolete part or component as well as all charges required to ensure that the remainder of the equipment associated with that Unit is functionally compatible with that replacement part.

In addition, we will not be required to make any changes or recommendations in the existing design or function of the Unit(s) nor will we be obligated to install new attachments or parts upon the equipment as recommended or directed by insurance companies, governmental agencies or authorities, or any other third party.

Should Purchaser elect to modernize any Unit described in this Agreement during the original or any renewal term of this Agreement, Purchaser agrees to provide TK Elevator with the modernization proposals prepared by any other vendor and at least fourteen (14) calendar days thereafter to both evaluate such proposals and, at TK Elevator's sole option, make its own proposal to Purchaser. Should Purchaser thereafter elect to accept the proposal of another vendor, the Parties agree that the current term of this Agreement applicable to the Units that are the subject of such modernization shall be frozen until the modernization work is complete and TK Elevator has inspected such work and deemed the modernized Unit acceptable for service under the terms of this Agreement. In the event such Unit is not, in TK Elevator's sole opinion, acceptable for service under the terms of this Agreement, TKE will submit a written proposal to Purchaser to address the items in question at an additional cost. Should Purchaser decline that proposal, TKE retains the right to remove the Unit from the Agreement and adjust the price accordingly or cancel the Agreement if the proposal affects all Units that are the subject of the Agreement.

Digital Customer Experience

MAX - Digital Maintenance

MAX is a cloud-based Internet of Things ("IoT") platform that we, at our election, may connect to your Unit(s) by installing a remote-monitoring device (a "Device"). Purchaser consents and authorizes TK Elevator to (1) access Purchaser's premises to install a Device to the Unit(s) and thereafter maintain and/or repair the Device(s) and (2) to collect, store, maintain, own, use, delete, and/or destroy any or all of the data generated by the Device(s) as well as all data collected by the Device(s) and all data sent by the Device(s) to TK Elevator (all such data generated, collected, and/or sent shall be collectively referred to herein as the "MAX Data"). Purchaser agrees that all MAX Data is, and shall be, owned by TK Elevator and agrees to assign and hereby does assign any right, title or interest it may have in such MAX Data to TK Elevator. Any Device, once installed, is not intended, nor should it be considered, as a fixture.

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Instead, TK Elevator shall retain the right to remove the Device from any Unit(s) and/or cease any data collection and/or analysis at any time at its sole discretion. Moreover, TK Elevator shall retain the exclusive right and ability to, at its sole discretion, remove, delete and/or destroy all associated data generated from the Device(s). Because the Device and the MAX Data contain trade secrets belonging to TK Elevator, Purchaser agrees not to permit Purchaser's own personnel or any third parties to use, access, tamper with, relocate, copy, alter, destroy, disassemble or reverse engineer the Device or the MAX Data and shall treat the MAX Data as confidential information of TK Elevator, including by using no less than reasonable care to protect the confidentiality of such MAX Data. The installation of any Device on a Unit shall not confer any rights or operate as an assignment or license to you of any patents, copyrights or trade secrets with respect to the Device and/or any software contained or embedded therein or that it utilizes/utilized in connection with the collection, monitoring and/or analysis of data.

With a MAX device connected to your equipment, information obtained via machine learning may be sent to our technicians to promote early diagnosis, faster fixes and reduced downtime.

Customer Web Portal and Mobile App

TK Elevator provides a web-based customer portal (the "CP") and mobile application (the "App") which, following the effective date of this Agreement, may contain certain maintenance and service call data associated with the Unit(s). To the extent applicable, TK Elevator will provide Purchaser with a user name and password to access the CP and App platforms. Purchaser shall, at its sole cost, provide and ensure the functioning integrity of its own hardware, software and internet connection necessary to access the CP and App. To the extent applicable, TK Elevator reserves the right to restrict Purchaser's access to the CP and App if any of Purchaser's accounts with TK Elevator has an outstanding unpaid balance greater than 30 days or in the event of anticipated or pending litigation of any kind. TK Elevator reserves the right to discontinue the CP and App altogether at its sole discretion and without notice to Purchaser and Purchaser expressly agrees to release TK Elevator from any and all claims of any type or kind arising out of or related to that discontinuation.

TK Elevator Communications

You may supplement this Agreement with an additional suite of services through our TK Elevator Communications call center at an additional fee contingent upon your agreement to all of the terms and conditions as set forth in the attached exhibit entitled "TK Elevator Communications Services." These additional available services involve the provision of 24/7/365 monitoring of your Units' code-compliant and compatible emergency telephone and in-cab video and text communication equipment (the "Communication Equipment"), the dispatch of a TK Elevator technician or emergency personnel under certain circumstances, the provision of a cellular connection for that Communication Equipment, and limited repair/replacement coverage for that Communication Equipment which is otherwise excluded from this Agreement.

Contract Term, Price & Payment

Term

This Agreement is effective for 60 months starting on the date it is fully executed by both Parties including an authorized manager of TK Elevator and is non-cancellable. To ensure continuous service, this Agreement will be automatically renewed for successive 60-month periods unless either Party timely serves written notice on the other Party of its intention to cancel at least 90-Days but not more than 120 days before the end of the initial 60-month period or at least 90-Days before the end of any subsequent 60-month renewal period. Notice shall be sent by certified mail, return receipt requested to the TK Elevator office address found in this Agreement. Time is of the essence.

If this Agreement is terminated before the end of either the initial or any subsequent 60-month period by either (A) TK Elevator for any breach by you or (B) by you for any reason other than our own default after you've provided any contractually-required notice and opportunity to cure, you agree as follows:

- (i) That TK Elevator may declare all sums for the unexpired term of this Agreement due immediately as liquidated damages which the parties agree are a good faith estimate of TK Elevator's damages and not a penalty;



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- (ii) That you also agree to immediately pay to TK Elevator any promotional and/or volume-based discounts granted to you under this Agreement; and
- (iii) That TK Elevator may also terminate our obligations under this Agreement.

You further agree that the rights and obligations in (i), (ii) and (iii) above are material conditions of this Agreement, are reasonable and necessary, are not subject to offset, dispute or reduction and that under such circumstances, TK Elevator also reserves all of its other rights under this Agreement and applicable law.

Price

The price for the Agreement shall be \$680.00 per month, excluding taxes, payable annually in advance.

The price of this Agreement contemplates that each Unit covered under this Agreement will make no more than 37,000 trips, defined as passenger-initiated travel of the Unit between two (2) to ten (10) landings as determined by TK Elevator, within any six (6) month period. In the event that any Unit covered by this Agreement makes more than 37,000 trips within any six (6) month period during the term of this Agreement then Purchaser agrees to pay TK Elevator an additional fee equal to 2% to the monthly billing amount during the following six (6) month period for each such Unit which will appear as a separate line item on any applicable invoice or on a separate invoice altogether.

The price of this Agreement does not include any value added taxes, tariffs, duties or similar assessments imposed on TK Elevator for any parts and/or components replaced under this Agreement or for the related increase in the cost of such parts and/or components charged by their suppliers (collectively, the "Additional Costs"). In the event any such Additional Costs are incurred by TK Elevator, TK Elevator shall provide Purchaser reasonable written notice that such Additional Costs will be invoiced to the Purchaser on the next invoice sent by TK Elevator and Purchaser agrees to pay, such Additional Costs, together with TK Elevator's profit and overhead associated with those amounts, all in addition to the price of this Agreement.

We reserve the right to semi-annually increase all charges under this Agreement five percent plus an additional amount resulting from any increase of any of TK Elevator's expenses relating to one or more of the following categories during the preceding calendar year: labor, employment benefits, materials, tools, vehicles, fuel, rent, internet and/or communication access, data storage, utilities, logistics/shipping, waste disposal, taxes, tariffs, and any governmentally-imposed charges.

Payment

Payments are due upon receipt of each of your TK Elevator invoices. Any payments by credit card shall be subject to a 3% credit card fee. If you do not timely pay any sum due to TK Elevator related to your Unit(s) described in this Agreement, regardless of whether it is billed pursuant to this Agreement or any other agreement with us, within the stipulated payment term calculated from the billing date, we may also choose to do one or more of the following:

- suspend all services until all amounts due have been paid in full, and/or
- declare all sums for the unexpired term of this Agreement due immediately as liquidated damages which the Parties agree are a good faith estimate of TK Elevator's damages and not a penalty and terminate our obligations under this Agreement

A service charge of the highest rate allowed by law shall apply to all overdue accounts you have with TK Elevator that are in any way related to any of the Unit(s) described in this Agreement. If TK Elevator elects to suspend service, we shall not be responsible for personal injury, death, damage to property (including damage to the Unit(s)) or losses of any other type or kind that is in any way related to TK Elevator's suspension of service. Upon resumption of service, you will be responsible for payment to TK Elevator for all costs we incur that result from our suspension of service and to remedy any damage caused to your equipment during that time. Time is of the essence.

All invoices generated in connection with services performed under this Agreement shall be delivered to Purchaser electronically. It shall solely be Purchaser's responsibility to ensure that TK Elevator, at all times, has been provided with accurate Purchaser contact information in order to successfully deliver such invoices. TK Elevator reserves the right to apply any overpayments it receives from Purchaser to any open invoices issued in connection with the subject matter of this Agreement regardless of whether or not the invoices were generated in connection with this Agreement or with any other contract, agreement, or work order between the parties.

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TK Elevator reserves the right to assign payments owed to TK Elevator under this Agreement. If for any reason this Agreement is terminated prior to the end of the current term, a condition of such termination shall be that you agree to pay us the full amount of the any discount you received during the initial and any subsequent term. This is in addition to and not in lieu of any other rights or remedies we may have under this Agreement and the law.

Purchaser's Responsibilities

You agree to instruct or warn passengers in the proper use of the Unit(s) and to keep them under continued surveillance by competent personnel to detect irregularities between our examinations. You agree to immediately report any condition that may indicate the need for correction before the next regular examination. You agree to immediately shut down the Unit(s) upon manifestation of any irregularities in either the operation or the appearance of the Unit(s), to immediately notify us, and to keep the Unit(s) shut down until the completion of any repairs. Under those circumstances you agree not to re-set the mainline disconnect. In the event of a Service Request where our technician finds that the mainline disconnect has been reset, you agree that you will be responsible for all labor costs associated with that Service Request invoiced at TK Elevator's standard billing rates (whether Regular Time or Overtime depending on when we respond to that Service Request) including travel time (calculated roundtrip from the dispatching location to the Unit location and return), travel expenses, and time spent on the job. In the event of a passenger entrapment, you agree to call TK Elevator immediately and, absent a medical emergency, wait for a TK Elevator technician to release the passenger(s). You agree to separately pay TK Elevator to repair or replace any parts of the Unit(s) damages in connection with your failure to do so. You agree that your employees, agents and/or contractors shall not attempt to release or extricate any entrapped passenger(s) from the Unit(s) in light of the life safety risks such attempts create. You agree to give us immediate verbal notice and written notice within ten (10) days after any occurrence or accident in or about the Unit(s) involving personal injury or property damage and that you will be solely responsible for preserving any parts that are replaced after such occurrence or accident. You agree to provide our personnel with a safe place to work. You agree to provide a suitable machine room, including secured doors, waterproofing, lighting, ventilation, and appropriate air temperature control to maintain that room at a temperature between 50°F and 90°F, with relative humidity less than 95% non-condensing at all times. You agree to provide properly maintained and functioning mainline disconnect(s). You agree to maintain the elevator pit in a dry condition at all times. Should water or other liquids become present, you are responsible for the cost associated with the removal and the proper handling of such liquids. You agree that if TK Elevator's inspection of a Unit serviced under this Agreement reveals an operational problem which, in TK Elevator's sole judgment, jeopardizes the safety of the riding public, TK Elevator may shut down the Unit until such time as the operational problem is resolved. In that event, TK Elevator will immediately advise you in writing of such action, the reason for such action, and whether any proposed solution is covered by the terms of this Agreement.

TK Elevator assumes no responsibility for any part of the Unit(s) except that upon which work has been performed under this Agreement. No work, service, examination or liability on the part of TK Elevator other than that specifically mentioned herein is included or intended. It is agreed that TK Elevator does not assume possession or control of any part of the Unit(s) and that such remains Purchaser's exclusively as owner, lessor, lessee, possessor, or manager thereof.

We reserve the right to discontinue work in the building whenever, in our sole opinion, our personnel do not have a safe place to work. For safety reasons, you agree not to permit others to make alterations, additions, adjustments, or repairs or replace any component or part of the Unit(s) during the term of this Agreement. You agree to accept our judgment as to the means and methods employed by us for any corrective work under this Agreement.

Upon the commencement of this Agreement and as a condition of TK Elevator's performance of its obligations, Purchaser shall provide any wiring diagrams, manuals, special tools, monitoring devices, software, hardware or any other items designed to work with, diagnose, service, or repair the Unit(s) (1) as originally supplied by the OEM with the installation or (2) solely available to Purchaser from the OEM.

Some equipment covered by this Agreement may be encoded with serialized onboard diagnostics or other closely held diagnostic intelligence. In the event that the cause of a shutdown or other equipment issue cannot be diagnosed and/or resolved without enlisting the OEM's assistance, Purchaser agrees to obtain the assistance of the OEM and any resulting costs or fees shall be exclusively the Purchaser's responsibility.

Since TK Elevator's top priority is the satisfaction of its customers, if you should have any concern(s) with our performance or the means and methods used to meet our obligations under this Agreement, you agree to provide us with written notice of that concern and give us thirty (30) days to respond either in writing or commence action to appropriately resolve it.

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In the event of the sale, lease or other transfer of the ownership of the premises in which the Unit(s) described herein are located, you agree to see that such transferee is made aware of this Agreement and agrees to assume and/or be bound by the conditions hereof for the balance of the unexpired term of this Agreement. Should the transferee fail to assume this Agreement, you shall remain liable for all unpaid amounts, including those owed for the balance of the current unexpired term of this Agreement.

This Agreement expressly excludes any materials, labor and/or services involving or related to either the monitoring of or provision of a response to any communications initiated from any Communication Equipment installed within the Unit(s) and Purchaser remains solely responsible for contracting with a separate vendor to monitor and respond to such communications in accordance with all applicable codes, statutes and/or laws absent its inclusion elsewhere in this Agreement of any later amendment.

You expressly agree to release and discharge us and our employees for any and all claims and/or losses of any type or kind (including but not limited to personal injury, death and property damage, specifically including damage to the property which is the subject matter of this Agreement) (1) associated with any components excluded in this Agreement or (2) associated with any Billable Work or (3) caused in whole or in part by reason(s) outside of our control. TK Elevator shall also automatically receive an extension of time commensurate with any delay in performance caused by or related to the aforementioned.

TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, TK ELEVATOR EXPRESSLY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE WITH RESPECT TO ANY OR ALL OF THE PARTS, PLATFORMS (INCLUDING BUT NOT LIMITED TO CP, APP AND MAX) AND/OR SERVICES CONTEMPLATED BY THIS AGREEMENT INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE AND NON-INFRINGEMENT, AND WARRANTIES THAT MAY ARISE OUT OF COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OR TRADE PRACTICE. WITHOUT LIMITATION TO THE FOREGOING, TK ELEVATOR PROVIDES NO WARRANTY OR UNDERTAKING, AND MAKES NO REPRESENTATION OF ANY KIND THAT THE PARTS, PLATFORMS AND/OR SERVICES CONTEMPLATED BY THIS AGREEMENT WILL BE ACCESSIBLE TO CUSTOMER, ACHIEVES ANY INTENDED RESULTS, MEETS CUSTOMER'S REQUIREMENTS, OPERATES WITHOUT INTERRUPTION, MEETS ANY PERFORMANCE OR RELIABILITY STANDARDS OR BE ERROR FREE OR THAT ANY ERRORS OR DEFECTS CAN OR WILL BE CORRECTED. TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT WILL TK ELEVATOR OR ITS AFFILIATES, BE LIABLE TO THE CUSTOMER OR ANY THIRD PARTY FOR ANY USE, INTERRUPTION, DELAY OR INABILITY TO USE THE UNIT(S), PARTS, PLATFORMS AND/OR SERVICES OR FOR THE ACT OF ANY THIRD PARTY RELATED THERETO, INCLUDING BUT NOT LIMITED TO THE INCORPORATION OF A VIRUS, SPYWARE OR ANY OTHER MALICIOUS PROGRAM INTO THE PURCHASER'S SOFTWARE OR HARDWARE OR PLATFORM.

In consideration of TK Elevator performing the services herein specified, you expressly agree, to the fullest extent permitted by law, to indemnify, defend, save harmless, discharge, release and forever acquit TK Elevator, our employees, officers, agents, affiliates, and subsidiaries from and against any and all claims, demands, suits, and proceedings brought against TK Elevator, our employees, officers, agents, affiliates and subsidiaries for loss, property damage (including damage to the Unit(s) which are the subject matter of this Agreement), personal injury or death that are alleged to have been caused by the Purchaser or any others in connection with the presence, use, misuse, maintenance, installation, removal, manufacture, design, operation or condition of the Unit(s) covered by this Agreement, or the associated areas surrounding such equipment. Your duty to indemnify does not apply to the extent that the loss, property damage (including damage to the equipment which is the subject matter of this Agreement), personal injury or death is determined to be caused by or resulting from the negligence of TK Elevator and/or our employees. You recognize that your duty to defend TK Elevator under this clause is broader than your duty to indemnify and includes payment of all attorney's fees, court costs, judgments, settlements, interest and any other expenses of litigation arising out of such claims or lawsuits.

You expressly agree to name TK Elevator along with its officers, agents, affiliates and subsidiaries as additional insureds in your liability and any excess (umbrella) liability insurance policy(ies). Such insurance must insure TK Elevator, along with its officers, agents, affiliates and subsidiaries for those claims and/or losses referenced in the above paragraph, and for claims and/or or losses arising from the sole negligence or responsibility of TK Elevator and/or its officers, agents, affiliates and subsidiaries. Such insurance must specify that its coverage is primary and non-contributory. You hereby waive the right of subrogation.



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In no event shall TK Elevator's liability for damages arising out of this Agreement exceed the remaining unpaid installments of the current, unexpired term of this Agreement.

You expressly agree to release and discharge TK Elevator from any and all claims for consequential, special or indirect damages arising out of the performance of this Agreement.

In the event an attorney is retained to enforce, construe or defend any of the terms and conditions of this Agreement or to collect any monies due hereunder the prevailing Party shall be entitled to recover all costs and reasonable attorney's fees.

You hereby waive trial by jury. You agree that this Agreement shall be construed and enforced in accordance with the laws of the state where the Unit(s) is/are located. You consent to jurisdiction of the courts, both state and Federal, of the state in which the Unit(s) is/are located as to all matters and disputes arising out of this Agreement.

In the event any portion of this Agreement is deemed invalid or unenforceable by a court of law, public policy or statute, such finding shall not affect the validity or enforceability of any other portion of this Agreement.

Our rights under this Agreement shall be cumulative and our failure to exercise any rights is not intended to be, nor shall it operate to forfeit or waive any of those rights. Moreover, any extension, indulgence or change by us in the method, mode or manner of payment or any of our other rights under this Agreement shall not be construed as a waiver of any of our rights under this Agreement.

Purchaser and TK Elevator are parties to an existing elevator maintenance agreement which will remain in full force and effect until such time as this proposed agreement is accepted and fully executed in writing by both Parties. Upon full acceptance by both Parties, this proposed Agreement shall supersede all prior agreements.

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Acceptance

Until executed by both Parties this Agreement is a proposal that shall only remain available for acceptance for a period of sixty (60) calendar days from the date appearing on the first page of this document unless revoked by TK Elevator earlier in writing to Purchaser. Your acceptance of this Agreement and its approval by an authorized manager of TK Elevator will constitute exclusively and entirely the agreement for the services herein described. All other prior representations or agreements, whether written or verbal, will be deemed to be merged herein and no other changes in or additions to this Agreement will be recognized unless made in writing and properly executed by both Parties. Should your acceptance be in the form of a purchase order or other similar document, the provisions of this Agreement will exclusively govern the Parties' responsibilities. No agent or employee of TK Elevator shall have the authority to waive or modify any of the terms of this Agreement without the express prior written approval of an authorized TK Elevator manager.

SUTTON COUNTY COURTHOUSE
(Purchaser):

TK Elevator Corporation Management Approval

By:

(Signature of Authorized Individual)

(Print or Type Name)

(Print or Type Title)

(Date of Acceptance)

By:

(Signature of Branch Representative)

Lance Wilson
General Manager

(Date of Execution)

For inquiries regarding your contract or services provided by TK Elevator, please contact your local branch office:

2715 South County Road 1208
Midland, TX 79706
432-683-1488

Thank you for choosing TK Elevator. We appreciate your business.

William Buckley

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Customer Onboarding Form

1) To elect a Payment Frequency other than Annual:

Initial To Accept

Semi-Annual	3% Addition	
Quarterly	4% Addition	
Monthly	7% Addition	

BILL TO INFORMATION

Company Name: Sutton County

Address: 300 E. Oak St., Ste. 4

Address 2: P.O. Box 16

City: Sonora

State: TX

Zip Code: 76950

ACCOUNTS PAYABLE CONTACT

Name: _____

Phone: _____

Fax: _____

Email: _____

TAX STATUS:

Are you tax exempt?

Yes



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Exhibit A

TK Elevator Communications

TK Elevator offers an additional suite of services through our TK Elevator Communications call center separate and apart from those services included with your elevator service agreement with TK Elevator (the "Agreement"). We have notated below each additional TK Elevator Communications Service that you have selected for each of the Unit(s) covered under your Agreement and the corresponding total price per month of those services per Unit.

Building Name	Equipment Type	Nickname	Phone Monitoring	Elevator Telephone #
SUTTON COUNTY COURTHOUSE	Hydraulic	ONLY	Current Selection	

Elevator telephone # is not required on units with MAX Link selected.

Price

In light your selections in the chart above, you agree to an additional price of \$0.00 per month which will be billed to you as a separate line item from all other scopes of work specifically provided for by TK Elevator under your Agreement (the "TK Elevator Communications Services Charge"). The TK Elevator Communications Services Charge is not subject to any discounts

A description of each available TK Elevator Communications service and the additional applicable terms and conditions follow.

Phone Monitoring Service

If "Phone Monitoring" is selected for specific Units in the chart above, so long as those specific Units have operational telephone equipment capable of placing an outgoing call to TK Elevator Communications' call center, we will provide monitoring of such calls through that call center on a 7 days per week, 24 hours per day, 365 days per year basis. Depending on the nature of each call and circumstances, TK Elevator Communications' operators can call one or more of the following: Purchaser's Designated Contacts set forth below; Local Emergency Services at phone numbers provided by Purchaser below; and/or a local TK Elevator service technician to be dispatched to the location of the equipment. Calls cannot be placed to "9-1-1" as the centralized TK Elevator Communications call center does not have dialing access to local "9-1-1" numbers.

This Phone Monitoring service specifically excludes any maintenance, repair or replacement of any type or kind of the Purchaser's telephone or other communication equipment. The Purchaser retains exclusive possession and control of its telephone and other communication equipment and is solely responsible for ensuring uninterrupted operation of that equipment so that it is continuously capable of placing a call to TK Elevator Communications' call center.

Terms and Conditions

Any of the services mentioned in this Exhibit shall be governed by both the terms and conditions of the Agreement covering the Unit(s) described in that Agreement and the terms and conditions of this Exhibit and in the event that those terms conflict, the terms and conditions of this Exhibit will exclusively govern the subject matter of those terms and conditions. Should the Agreement covering the Unit(s) be terminated for any reason by either Party then this Exhibit shall also be automatically terminated. In the event that this Exhibit is terminated for whatever reason, Purchaser agrees to immediately both transfer the connection of the communication equipment to an appropriate telephone service provider and also make arrangements with its replacement elevator service vendor to reprogram the communication equipment to initiate contact with a replacement call center.

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TK Elevator Communications Contact Information - To Be Completed by Purchaser

Purchaser hereby acknowledges that as a condition precedent to TK Elevator's placement of calls to Purchaser's Designated Contacts and any Local Emergency Services under this Agreement, Purchaser must first complete all sections of the TK Elevator communications Contact Information section below. Purchaser further acknowledges that it is Purchaser's sole responsibility to advise TK Elevator immediately in writing of any changes to the information contained in this exhibit during the term of this Agreement. Purchaser acknowledges that no revision to that information will be made without TK Elevator first receiving such request in writing from Purchaser's authorized representative.

Under those circumstances where TK Elevator is unable to reach Purchaser's Designated Contacts, Purchaser hereby gives TK Elevator express permission to dispatch a TK Elevator service technician to the location of the equipment at Purchaser's expense in accordance with TK Elevator's applicable billing rates. Purchaser further agrees that TK Elevator does not assume any duty or responsibility to advise any caller, regardless of his or her location within or outside the elevator, to take or not take any specific action resulting from a medical or other emergency or any other situation including, but not limited to, entrapment of persons, evacuation, repair or return to service of any equipment.

In the event of an emergency, or perceived emergency, one or more of the following are to be Purchaser's Designated Contacts:

Contact Name	Title	Primary Telephone #	Secondary Telephone #
Joseph Harris	County Judge	(325) 387-2711	(325) 226-9600
Adrian Figueroa	Maintenance	(325) 387-2711	(325) 500-8973
Any Dispatcher	Sheriff's Office	(325) 387-2288	(325) 387-3967
Catherine Aguero	Court Assistant	(325) 387-2711	(325) 212-5595

In the event of an Emergency or perceived emergency, TK Elevator has the express permission to contact one or more of the following (911 is not sufficient, local phone numbers are required):

Police Department: (325) 387 - 3888

Fire Department: (325) 387 - 2288

Special instructions/remarks:

In the event that a TK Elevator call center operator perceives that a call from within the elevator constitutes a medical or other emergency, Purchaser hereby gives TK Elevator the express permission to call Local Emergency Services at the telephone numbers provided above at TK Elevator's sole discretion. Under those circumstances, Purchaser agrees to pay all related charges for services provided by any Local Emergency Services in response to that call. Purchaser agrees that TK Elevator shall not be responsible for ensuring an appropriate (or any) response by Local Emergency Services to that call.



Customer Portal & Mobile App setup form

Name:			
Address: (if different from contract)			
City:			
State:			
Zip Code:			
Phone:			
Email:			
Subscribe to email notifications:	☐	☐	☐

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



June 2, 2026

Proposal

2026 Annual and Semi-Annual Fire Alarm Inspections 2026 Annual Fire Sprinkler Inspections

Thank you for considering Ener-Tel Services as your solutions provider. We propose a one year agreement to perform and complete the 2026 annual and semi-annual Fire Alarm inspections, and perform and complete the annual 2026 Fire Sprinkler inspections for the Sutton County Courthouse located at 102 North Water Avenue in Sonora, Texas. All testing and is performed in accordance to NFPA 72 and NFPA 25 by licensed Fire Alarm and Fire Sprinkler Technicians. Below is a list of the types of devices that will be inspected under this proposal.

- FACP
- Communicator
- Heat Detectors
- Pull Stations
- Horns & Strobes
- Wet Fire Sprinkler System
- Batteries
- Annunciator
- Smoke Detectors
- Duct Smoke Detectors
- Tamper & Flows
- Dry Fire Sprinkler System

The cost of these inspections is Three thousand nine hundred ninety five dollars and no/100's (\$3,995.00), not including taxes. These inspections include travel, labor, and inspection reports. This amount will be invoiced upon completion of the inspections.

These tests do not include troubleshooting, replacement parts, or service on the fire alarm or fire sprinkler systems. We do carry replacement parts or can order replacement parts to repair or replace any items as needed.

Providing our customers with local support and superior technology is our mission. Thanks again for considering us for your business needs.

Sincerely,

Ener-Tel Services, I LLC
Michael Estes
Fire Alarm/Fire Sprinkler
Fire Sprinkler Backflow

Joseph Harris

Joseph Harris (Jul 13, 2026 17:34:34 CDT)

Approved By

07/13/2026

Date

By signing above, you approve and agree to the terms of this agreement, making this a binding contract.



Ener-Tel

Ener-Tel Services I, LLC

1911 S. Bryant Blvd. • San Angelo, Texas 76903 • (325) 658-8375 • www.Ener-Tel.com
B04140401 • ACR-2172540 • SCR-G-2286903 • TACLA-2216C

MASTER AGREEMENT FOR PROFESSIONAL ENGINEERING AND CONSULTING
SERVICES
(County Flood Warning System)

the STATE OF TEXAS

§

KNOW ALL BY THESE PRESENTS:

COUNTY OF SUTTON

§

§

THIS MASTER AGREEMENT FOR ENGINEERING AND CONSULTING SERVICES ("Agreement") is entered into between **SUTTON COUNTY**, a County of the State of Texas ("County") and **Waterway Engineering, PLLC.**, ("Engineer"). In this Agreement, the COUNTY and Engineer are sometimes individually referred to as a "Party" and collectively referred to as the "Parties", each acting through its duly authorized agent.

RECITALS

WHEREAS, the COUNTY desires to retain Engineer to provide professional engineering and consulting services on a "task order" and as-needed basis relating to the planning, design, procurement, construction, installation, and testing of a flood warning system in the County (hereinafter referred to as "Project"); and

WHEREAS, Concho Valley Council of Governments (CVCOG) issued a Request for Qualifications (RFQ No. 26-005-ADMIN) to identify qualified firms capable of assisting participating counties with the development of Flood Early Warning System planning documents and related technical services;

WHEREAS, the COUNTY has agreed to an interlocal cooperative agreement with CVCOG and has approved a resolution authorizing participation in CVCOG contract for SB3; and

WHEREAS, Engineer has agreed to provide such task order professional and engineering services in connection with the development and implementation of the Project in accordance with the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the foregoing premises and the mutual promises and agreements of the Parties contained in this Agreement, the sufficiency of which are hereby acknowledged, the Parties agree as follows:

I.

SCOPE OF SERVICES

1.01 Scope of Services.

(a) General Scope of Services. Engineer will provide professional engineering and consulting services to the COUNTY on a "task order" and as-needed basis relating to the planning, design, procurement, construction, installation and testing of the Project in accordance with the terms of this Agreement (the "Services"). The Services may include, but are not limited to, the services identified by the Engineer as Key Tasks in their Statement of Qualifications submitted in response to the Request for Qualifications released by CVCOG (RFQ No. 26-005-ADMIN).

(b) **Task Orders.** The Parties will prepare and execute a detailed "*Task Order*" for individual components of the Project for which the COUNTY desires Services from Engineer. Each Task Order shall include a detailed description of the Services to be performed by Engineer under the Task Order, the terms of compensation for such Services, a description of deliverables, a delivery schedule and other relevant details relating to such Services. Except as otherwise provided in the Task Order, each Task Order shall be subject to the terms of this Agreement. Each Task Order shall be signed by a representative of the COUNTY (which may be the County Judge or a member of the Commissioners Court) and Engineer before Services commence for the individual task.

(c) Each Task Order shall refer to this Agreement, shall be governed by the terms and provisions hereof, and shall indicate the scope of and include any required data or specifications for the Services to be performed pursuant thereto. Engineer shall not proceed with any phase of any Services prior to the receipt of a written Task Order describing such Services and Engineer's written acceptance of such Task Order. Failure to return the signed Task Order to the COUNTY will result in non-payment of Engineer invoices. Each Task Order will contain a price which will not be exceeded without a written change to the Task Order. In the event Engineer performs any changes, additions or deletions (individually and collectively ("Change(s)"), to any Services required by applicable Task Order, such Changes shall be considered rejected by the COUNTY and shall be at the sole risk of loss to Engineer; provided, however, the COUNTY at any time may authorize in writing or orally followed by written authorization Changes to the Services ("Change Order"). Engineer shall not commence to perform any Changes until such Change Order is properly executed by both parties and returned to Engineer. If the COUNTY orders Engineer to proceed and concludes that no Change Order is warranted and Engineer disagrees, the disagreement shall constitute a dispute and Engineer shall proceed in accordance with the COUNTY's instructions. The dispute shall be resolved in accordance with Article 10 of this Agreement.

1.02 Changes. the COUNTY, within the general scope of this Agreement may, at any time, by written notice to Engineer, issue additional instructions, require additional services or direct the omission of services covered by this Agreement. In such event, there will be made an equitable adjustment in price and/or time of performance, but any claim for such an adjustment must be made within thirty (30) days of the receipt of said written notice.

1.03 Non-Exclusive Agreement. This Agreement is non-exclusive, and the COUNTY may retain other professionals to provide engineering and professional services relating to the Project.

1.04 Time of Performance. Engineer shall not commence Services for any individual phase of the Project prior to execution of the Task Order that authorizes such specific Services to proceed. The individual Task Order shall include a schedule for performance and completion of such Services, including a schedule for any deliverables.

1.05 Local Program Liaison. For purposes of this Agreement, the COUNTY JUDGE of the COUNTY will serve as the Local Program Liaison and primary point of contact for Engineer with respect to the Project. All required progress reports and communication regarding the Project shall be directed to this liaison except as otherwise specified in a Task Order. the COUNTY may identify additional or alternative liaisons at any time by written notice to Engineer.

II. BILLING AND PAYMENT

2.01 Terms of Payment. the COUNTY shall pay Engineer for authorized Services included in a Task Order in accordance with the following terms:

(a) Amount of Compensation. The COUNTY shall pay Engineer for Services performed in connection with each Task Order according to a methodology specified in the Task Order. Each Task Order will provide for compensation on a time and materials basis in accordance with the rates set forth in Attachment A, Fee Schedule. Year One commences at the time this Agreement is executed and continues for 12 months. Each Task Order will include a not to exceed amount for total compensation for the Services that are the subject of the Task Order.

(b) Invoices and Time of Payment. Except as otherwise provided in a Task Order, Engineer will issue monthly invoices to the COUNTY for Services rendered during the preceding calendar month. Each invoice shall specify any eligible expenses for which reimbursement is sought. All invoices shall be submitted in a format, and include all information, required by any applicable laws, regulations and contracts governing such matters, including the requirements of any state or federal agency that provides grant funding to the COUNTY for the Project. Invoices for undisputed Services are due and payable within forty-five (45) days of receipt.

(c) Interest. The COUNTY will be charged interest at the rate of 1-1/2% per month, or that permitted by law if lesser, on all past-due undisputed amounts starting forty-five (45) days after receipt of an invoice for completed Services by the COUNTY.

(d) Compliance with State and Federal Grant Program Requirements. Except as specifically authorized by the COUNTY in writing, the COUNTY shall be liable for payment to Engineer only for Services performed and expenditures made in compliance with the applicable state and federal cost principles and applicable administrative requirements set forth in the UGMS of the State of Texas or applicable federal regulation.

2.02 Reimbursement of Expenses. Except as otherwise provided in a Task Order, the COUNTY shall reimburse Engineer for eligible expenses that consist of the Engineer's actual reasonable and necessary expenses incurred to accomplish the Services authorized in the Task Order. Reimbursable items may include costs of prints and reproduction of drawings and other documents, cost of digital scanning, approved hotel, approved airfare, approved vehicle rental and meals. Each Task Order will specify allowable reimbursable expenses associated with the Services that are the subject of the Task Order. As required by any grant funding authority or by the COUNTY, Engineer shall provide documentation to substantiate any expenses for which it seeks reimbursement in accordance with this Agreement and a Task Order.

2.03 Grant Funding Matters.

(a) General. The following terms and limitations shall apply to any payments by the COUNTY to Engineer for Services that are to be funded with federal or state grant monies:

(i) Except as otherwise set forth in a Task Order, the COUNTY shall not pay Engineer for Services performed, or reimburse Engineer for expenses, that are not eligible for funding or reimbursement under any contract with the applicable grant funding authority. If it is determined by either the COUNTY or the grant funding authority after payment by the COUNTY to Engineer that the Services or expenses for which payment has been made were not eligible for grant funding, the COUNTY shall request return and reimbursement of those funds from Engineer or, where appropriate, the application of those payments to other Services or reimbursable expenses that are eligible for funding. the COUNTY shall not provide any additional compensation or reimbursements to Engineer under the Task Order until the funds are returned or are applied to eligible authorized Services or expenses. Engineer shall return funds paid by the COUNTY for non-eligible Services or non-reimbursable costs or expenses within 30 days of

receipt of a request from the COUNTY. Nothing in this paragraph shall be construed to limit Engineer's rights and remedies available under this Agreement.

(ii) The Parties agree that if a Task Order specifies that Services and expenses will not be funded with grant monies, then the COUNTY shall be responsible for payment in accordance with the terms of the Task Order.

(iii) Except as otherwise set forth in a Task Order, reimbursement and payment to Engineer will be subject to the receipt by the COUNTY of funds from and approval by the grant funding authority.

(b) Federal Funding. Funding for Services to be rendered by Engineer under this Agreement has not been appropriated as of its execution, however an executive Order for a Presidentially-declared major disaster areas under Title IV of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.) has been issued, therefore federal funding may become available during the term of this Agreement. All Services to be funded with federal monies must be made in accordance with the rules and regulations promulgated under the associated federal program and any other applicable laws. Further, Engineer acknowledges that all funds are subject to recapture and repayment for non-compliance.

(c) State Funding. In connection with any Services to be funded with state grant funding (including TWDB), this Agreement shall not be construed as creating any debt on behalf of the State of Texas and/or the TWDB in violation of Article III, Section 49, of the Texas Constitution. In compliance with Article VIII, Section 6 of the Texas Constitution, it is understood that all obligations of the TWDB, including providing grant funding for Services to be rendered by Engineer, are subject to the availability of state funds. If such funds are not appropriated or become unavailable for Services to be paid with state and/or TWDB grant funding, the COUNTY, in its own sole discretion, may terminate this Agreement (or the Task Orders to be funded with such funding). In that event, the Parties shall be discharged from further obligations with respect to the Agreement or Task Order, as applicable, subject to the equitable settlement of their respective interests, accrued up to the date of termination.

(d) Recapture of Funds. It is expressly understood and agreed by Engineer that the COUNTY shall have the right to terminate the Agreement and to recapture, and be reimbursed for any payments made by the COUNTY (i) that exceed the maximum amount payable for the Services or expenses allowable by TWDB or any other grant funding jurisdiction applicable to the Services; (ii) that are not allowed under applicable laws, rules, and regulations; or (iii) that are otherwise inconsistent with this Agreement, including any unapproved Services or expenditures.

(e) Overpayment. Engineer understands and agrees that it shall be liable to the COUNTY and any state or federal funding authority for any costs disallowed pursuant to financial and/or compliance audits(s) of payments made by the COUNTY to Engineer under this Agreement.

2.04 Disputed Invoices. In the event of a disputed billing, only the disputed portion will be withheld from payment, and the COUNTY shall pay the undisputed portion. The COUNTY will exercise reasonableness in disputing any bill or portion thereof. No interest will accrue on any disputed portion of the billing until mutually resolved.

2.05 Suspension of Services. If the COUNTY fails to make payment in full within 30 days of the date due for any undisputed billing, Engineer may, after giving seven (7) days written notice to the COUNTY, suspend Services under this Agreement until paid in full, including interest. In the event of suspension of Services, Engineer will have no liability to the COUNTY for delays or damages caused by the COUNTY because of such suspension.

III. OBLIGATIONS, REPRESENTATIONS AND WARRANTIES OF ENGINEER

3.01 Standard of Care. The standard of care applicable to the performance of the Services by Engineer will be the degree of skill and diligence normally employed by qualified engineer of the same profession performing the same or similar services at the time said Services are performed at the same or similar location. Engineer will re-perform any Services not meeting this standard without additional compensation.

3.02 Compliance with All Applicable State and Federal Requirements. Engineer shall undertake all Services in accordance with all state and federal requirements applicable thereto, including all applicable laws, regulations and contract requirements relating to approval and administration of grant funding. All such applicable requirements are hereby incorporated by reference and shall govern the Services. Notwithstanding the foregoing, each Task Order may identify specific state or federal requirements applicable to the individual Services that are the subject of the Task Order.

3.03 Representations and Warranties of Engineer. To induce the COUNTY to enter into this Agreement and to consummate the transactions contemplated by this Agreement, Engineer represents and warrants as follows:

(a) Engineer possesses all skills necessary to perform his obligations under each Task Order and is competent to perform such obligations;

(b) Any non-confidential information relating to the COUNTY, its officers and employees acquired by Engineer in connection with the Services shall be furnished to third parties only to the extent reasonably necessary or prudent in connection with performing the Services and for no other reason; and

(c) Engineer shall not transmit any of the COUNTY information or records to any non-COUNTY computer or electronic device, and all such information and records acquired by Engineer in connection with the Services, whether confidential or not, shall be returned to the COUNTY immediately upon termination of this Agreement.

(d) The Key Team Professionals of the Engineer and their subconsultants described in the Statement of Qualifications are designated as Key Personnel for the duration of this Agreement. The Engineer shall not remove or replace Key Personnel without fifteen (15) days prior written notice to the COUNTY and written consent from the COUNTY. Replacements must have equal or superior qualifications and no changes to agreed upon rates shall occur as a result of Key Personnel replacement.

The terms of this Section 3.03 (a) - (c) shall survive the expiration or termination of this Agreement.

3.04 Personnel Matters

(a) Engineer represents that it has, or will secure at its own expense, all personnel required in performing the services under this Agreement. Such personnel shall not be employees of or have any contractual relationship with the COUNTY.

(b) All of the Services required hereunder will be performed by Engineer or under its supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under state and local law to perform such Services.

(c) None of the work or services covered by this Agreement shall be subcontracted without the prior written approval of the COUNTY. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this Agreement.

3.05 Taxes. The COUNTY shall not be responsible for, and shall not withhold or pay any federal, state or local income tax, nor payroll tax of any kind, on behalf of Engineer. Engineer shall be responsible for the filing and payment of all income related taxes associated with Engineer. Engineer shall not be treated as an employee with respect to the services performed hereunder for federal or state tax purposes, and agrees to indemnify and hold harmless the COUNTY against any and all liability should Engineer be considered an employee of the COUNTY by any governmental agency.

3.06 Equipment, Tools, Materials or Supplies. Except as otherwise specified in a Task Order or furnished by the COUNTY in its sole discretion, Engineer shall supply, at Engineer's sole expense, all equipment, tools, materials and/or supplies necessary for the provision of the Services under this Agreement.

3.07 Fringe Benefits/Workers' Compensation. Engineer, as one engaged in its own independently established business, is not eligible for, and shall not participate in, any employee pension, health, or other fringe benefit plans of the COUNTY. the COUNTY is not responsible for, and is not required to provide, workers' compensation insurance for Engineer. At the COUNTY's election, it may add Engineer as an additional covered party under any or all of the COUNTY's risk pool coverages.

3.08 Unemployment Tax. Engineer understands that the COUNTY shall not be making contributions on its behalf for unemployment compensation, and agrees to make whatever contributions are required of it as an employer.

3.09 Permits and Authorizations. Engineer shall procure and maintain for the duration of this Agreement any state, city, or federal license, authorization, insurance, waiver, permit, qualification or certification required by statute, ordinance, law, or regulation to be held by Engineer to provide the Services to be performed under this Agreement. Engineer will be responsible for payment of all taxes, assessments, fees, premiums, permits, and licenses required by law. Engineer agrees to be responsible for payment of any such government obligations not paid by its subcontractors during performance of the Agreement.

3.10 INDEMNIFICATION. ENGINEER SHALL COMPLY WITH THE REQUIREMENTS OF ALL APPLICABLE LAWS, RULES AND REGULATIONS GOVERNING THE SERVICES, AND AGREES TO INDEMNIFY, SAVE AND HOLD HARMLESS THE COUNTY AND THE COUNTY'S BOARD MEMBERS, AND EMPLOYEES, FROM AND AGAINST CLAIMS, SUITS, ACTIONS, JUDGMENTS, LIABILITIES, DAMAGES, LOSSES, EXPENSES, AND REASONABLE ATTORNEY FEES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, ONLY TO THE EXTENT CAUSED BY THE NEGLIGENT ERRORS, ACTS, OR OMISSIONS OF THE ENGINEER AND ITS SUBCONSULTANTS, OR FAILURE TO COMPLY WITH ALL APPLICABLE REQUIREMENTS GOVERNING THE PERFORMANCE OF THE SERVICES, INCLUDING ENGINEER'S FAILURE TO COMPLY WITH THE REQUIREMENTS OF ANY GRANT FUNDING AUTHORITY.

IV. INSURANCE MATTERS

4.01 Insurance.

(a) General. As an independent contractor, Engineer acknowledges that it is solely responsible for providing its own insurance coverage, including, but not limited to, unemployment compensation and workers' compensation to its employees, and that such coverage shall be maintained by Engineer in the statutory limits which are presently in effect or which may be in effect in each of the applicable jurisdictions where Engineer will perform the Work.

(b) Required Insurance Coverages.

(i) Without limiting the foregoing, Engineer shall, at Engineer's sole cost and expense, maintain the following insurance with insurers satisfactory to the COUNTY and with limits no less than those stated as follows:

- 1) Statutory Workers Compensation Insurance (statutory coverage) and Employer's Liability insurance with limits of not less than \$500,000 per occurrence.
- 2) Commercial General Liability insurance providing coverage against liability arising out of or based on act, error or omission of Engineer under this Agreement, with limits of not less than \$1,000,000 for each occurrence of bodily injury and property damage liability, \$1,000,000 general aggregate and products/completed operations coverage.
- 3) Business Automobile Liability insurance with a limit of not less than \$1,000,000 per occurrence for bodily injury and property damage liability written to cover all owned, hired and non-owned automobiles arising out of the use thereof by or on behalf of the Engineer.
- 4) Professional liability insurance of \$1,000,000 per occurrence.

(ii) All policies, except Professional Liability, shall include a waiver of subrogation in favor of the COUNTY, the State of Texas, the funding agency, and their officers, employees, and authorized agents, and shall be issued by insurance companies authorized to do business in the State of Texas, and currently rated by A.M. Best as "A-" or better. All policies shall require at least thirty (30) days prior written notice to the COUNTY of any intention to cancel, terminate or reduce coverage provided thereby, except 10 days' notice of cancellation due to nonpayment.

(iii) In the event Engineer subcontracts the performance of any Services to subcontractors, the subcontractor shall be required to maintain the minimum types and amounts of insurance specified herein, and shall furnish a Certificate of Insurance to the COUNTY in accordance with the requirements of Section 4.02 below.

(iv) The COUNTY may require additional levels or types of insurance for individual Services performed by Engineer. In such an event, the additional levels or types of insurance governing the Services shall be specified in the Task Order. Any additional coverage required by the COUNTY will be at the cost of the COUNTY.

4.02 Certificate of Insurance. Prior to the commencement of Services, Engineer shall furnish to the COUNTY a Certificate of Insurance, endorsements, or evidence of coverage signed by authorized representatives of the companies providing the coverage required under the terms of the Agreement.

4.03 Failure to Secure or Maintain Insurance. Failure to secure and maintain the insurance coverages, or the failure to comply fully with any of the insurance provisions of the Agreement as may be necessary to carry out the terms and provisions of the Agreement for so long as it remains in effect, shall be deemed to be a material breach of the Agreement. The lack of insurance coverage does not reduce or limit Engineer's responsibility to indemnify the COUNTY as set forth in the Agreement.

4.04 Review by the COUNTY. the COUNTY reserves the right at all times to review and confirm Engineer and its subcontractors maintain the required insurance coverages specified herein. Any failure of the COUNTY to timely approve or failure to disapprove the insurance furnished by Engineer or its subcontractors shall not relieve Engineer of Engineer's or subcontractor's responsibility to secure and maintain the insurance required by this Agreement.

4.05 Duration of Coverage. Unless specified otherwise in a Task Order, the required insurance shall be in effect prior to the commencement of Services by Engineer and shall continue in full force until the earlier as appropriate of (i) the expiration of this Agreement; or (ii) such time as the COUNTY notifies Engineer that such insurance is no longer required. Engineer shall provide the COUNTY with renewal or replacement certificates no less than thirty (30) days before the expiration or replacement of the required insurance.

4.06 Primary Insurance. Any insurance or self-insurance available to the COUNTY shall be in excess of, and non-contributing with, any insurance required by the COUNTY from Engineer. Engineer's insurance policies shall apply on a primary basis, except professional liability and workers compensation.

4.07 Notification. If, at any time during the term of this Agreement, an insurer or surety fails to provide insurance to Engineer or otherwise fails to comply with the requirements of this Agreement, Engineer shall immediately notify the COUNTY and replace such insurance meeting such requirements.

4.08 Additional Insureds. the COUNTY, the funding entity, and each entity's officers, employees, and authorized agents shall be named as additional insureds for all insurance coverages secured by Engineer except on Workers' Compensation and Professional Liability policies. **An original additional insured endorsement signed by an authorized insurance company representative must be submitted to the COUNTY to evidence the endorsement of the COUNTY as an additional insured on all policies.**

V.

RESPONSIBILITIES OF THE COUNTY

5.01 The COUNTY, at its own expense, will:

(a) Provide all criteria and full information as to the COUNTY's requirements for the Project and will make available to Engineer all information, documents and assistance necessary or reasonably requested by Engineer in order to enable it to perform the Services in a timely manner, all of which Engineer shall be entitled to rely upon without independent verification.

(b) Make decisions, provide approvals and obtain all necessary authorizations, licenses and permits required in order to permit the timely performance of the Services, notify Engineer if it becomes aware of any matter that may change the scope, timing, order or complexity of the Services, and act reasonably, professionally and in good faith in all respects in connection with the Agreement.

(c) Upon request by Engineer, furnish Engineer with copies of all existing data, reports, surveys, plans and other materials and information, within the possession of the COUNTY, required for the Project, all of which Engineer may use and rely upon in performing its services under this Agreement.

(d) Arrange for access to and make all provisions for Engineer to enter upon public and private property as required for Engineer to perform its services.

(e) Be responsible for locating existing underground or covered site utilities, pipelines, tanks and other structures prior to the installation of borings, wells or excavations and be responsible for all claims, liabilities and damages resulting from the failure to accurately to locate same. The COUNTY shall review all boring, well and excavation locations prior to installation and shall direct that they be relocated if any conflict exists with any underground utilities, tanks or other structures.

(f) Provide a description of activities which were conducted at the site at any time by the COUNTY or by any person or entity which would relate to the services and identify by name, quantity, location and date any releases of hazardous substances or pollutants.

(g) Give prompt written notice to Engineer whenever the COUNTY observes or otherwise becomes aware of any development that affects the scope or timing of Engineer's services or any alleged defect in Engineer's services.

(h) Designate an individual or individuals to act as the COUNTY's representative(s) with respect to the services to be rendered under this Agreement. Said individual(s) shall each have complete authority to transmit instructions, receive information and interpret and define the COUNTY's requirements, decisions, policies, drawings, plans, surveys, data and reports.

(i) To the extent required by law, promptly report all regulated conditions, including, without limitation, the discovery of releases of hazardous substances at the site to the appropriate authorities in accordance with applicable law.

(j) Assume responsibility for unavoidable damage or alteration to the site caused by Engineer's services.

(k) Assume responsibility for personal injuries and property damage caused by Engineer's interference with subterranean structures such as pipes, tanks and utility lines that are not disclosed to or are not accurately disclosed to Engineer by the COUNTY in advance.

(l) The COUNTY shall be solely responsible for the health, safety and welfare of its employees and agents and others with regard to the Work, and shall strictly comply with all health and safety rules, including but not limited to Engineer's Injury, Illness and Prevention Program or applicable guidance which may be provided by Engineer, and all other applicable rules, regulations and guidance required by Engineer, the COUNTY or applicable government agencies relating to the Work. the COUNTY is solely responsible for establishing and enforcing any additional requirements that the COUNTY deems necessary to protect its employees, Engineer's employees, and any other persons entering the site for purposes relating to the COUNTY's operations.

VI. RECORDS AND AUDITS

6.01 Records and Audits. Engineer shall prepare and furnish documentation to the COUNTY relating to all Services performed and compensation in accordance with all applicable federal and state

regulations governing the Services; and in accordance with the requirements of any grant funding authority, including, as applicable, 2 CFR 200.300-.309, 24 CFR 570.490. The Engineer shall retain such records, and any supporting documentation, for the greater of three years from closeout of the Project or the period required by other applicable laws and regulations, or grant funding authorities.

6.02 Reporting Requirements. Engineer shall assist the COUNTY to timely submit all reports and documentation that are applicable to the Services.

6.03 Reports and Information. Engineer, at such times and in such forms as the COUNTY may require, shall furnish the COUNTY such periodic reports as it may request pertaining to the Services undertaken pursuant to this Agreement, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this Agreement.

6.04 Monthly Reports. Engineer shall provide monthly reports to the COUNTY for all Services rendered. Each monthly report shall include progress made since the prior period, current benchmarks achieved, problems encountered, goals to be accomplished in the subsequent reporting period or any other information required by the COUNTY or the grant funding authority. the COUNTY may defer to the monthly report format specified by any firm with whom the COUNTY contracts for grant administration services.

6.05 Public Records. Information related to the performance of this Agreement may be subject to the Public Information Act ("PIA") and will be withheld from public disclosure or released only in accordance therewith. Engineer shall make any information required under the PIA available to the COUNTY in portable document file (".PDF") format or any other format agreed between the parties. Failure of Engineer to mark as "confidential" or a "trade secret" any information that it believes to be excepted from disclosure waives any and all claims Engineer may make again the COUNTY for releasing such information without prior notice to Engineer. Engineer shall notify the COUNTY within twenty-four (24) hours of receipt of any third party written requests for information, and forward a copy of said written requests to the COUNTY. If the request was not written, Engineer shall forward the third party's contact information to the COUNTY.

6.06 No Copyright. No report, maps, or other documents produced by Engineer in whole or in part under this Agreement shall be the subject of an application for copyright by or on behalf of the Engineer.

6.07 Ownership of Work Product. Upon payment in full, all documents, reports and other work products of the Engineer prepared in connection with or arising out of the Services, excluding the Engineers standard details, schedules, and specifications, whether in hard copy or non-editable electronic form, shall be owned by the COUNTY. the COUNTY shall be solely responsible for any reuse, change or alteration to such work product by the COUNTY or third parties. Engineer grants the COUNTY perpetual license to utilize such standard details, schedules, and specifications.

(a) Under no circumstance will any license fee, royalty, or other consideration be due or payable to Engineer for any work product generated in connection with the performance of the Services.

(b) Prior to distributing any work product to any third party for other than its intended use, the Parties shall advise such third parties that if it changes such work product or utilizes it other than for its intended use, the third party does so entirely at its own risk without liability to the Engineer or the COUNTY.

VII.

CONFLICTS OF INTEREST

7.01 Governing Body. Engineer hereby covenants that for the duration of this Agreement, it shall not allow any member of the governing body of the COUNTY and no other officer, employee, or agent of the COUNTY, who exercises any functions or responsibilities in connection with administration, construction, engineering, or implementation of the Services or Project, to have any personal financial interest, direct or indirect, in the Engineer or in this Agreement.

7.02 Local Public Officials. Engineer hereby covenants that for the duration of this Agreement, it shall not allow any other public official who exercises any functions or responsibilities in connection with the planning and carrying out of administration, construction, engineering or implementation of the Project, to have any personal financial interest, direct or indirect, in Engineer or in this Agreement.

VIII. CONFIDENTIAL INFORMATION

8.01 Confidential Information. During the performance of the Services, Engineer (or its subcontractors) may have access to and become familiar with various information belonging to the COUNTY that may be excepted from disclosure under the Texas Public Information Act (collectively, the "Confidential Information"), which are acquired, developed and/or used by the COUNTY. Engineer acknowledges and agrees all Confidential Information is and will remain the property of the COUNTY.

8.02 Use or Disclosure of Confidential Information. Engineer agrees it (and its subcontractors) shall not use in any way or disclose any of the COUNTY's Confidential Information, either directly or indirectly, either during the term of this Agreement or at any time thereafter, except as required in the course of performance under this Agreement, to the extent such Confidential Information is publicly known, or as required by law. All files, records, documents, information, data, and similar items relating to the business of the COUNTY, whether prepared by Engineer or otherwise coming into its possession, shall remain the exclusive property of the COUNTY and shall not be removed from the premises of the COUNTY under any circumstances without the prior written permission of the COUNTY (except in the ordinary course of business during this Agreement), and in any event shall be promptly delivered to the COUNTY (without Engineer retaining any copies) upon termination of this Agreement.

8.03 Findings Confidential. All of the reports, information, data, etc., prepared or assembled by the Engineer under this contract are confidential and the Engineer agrees that they shall not be made available to any individual or organization without the prior written approval of the COUNTY.

8.04 Enforcement. In the event Engineer breaches, or threatens to breach, this Article IV, the COUNTY shall be entitled, among other remedies, to injunctive relief prohibiting the Engineer from disclosing such information as well as monetary damages.

8.05 Survival. The terms of this Article IV shall survive termination of this Agreement.

IX. TERM AND TERMINATION

9.01 Term. This Agreement shall be effective as of the date of execution by the Parties and shall remain in effect for a period of two years commencing as of the Effective Date (the "*Initial Term*"). Additionally, the Agreement shall remain in effect as to any Services performed under any Task Order that is not completed prior to expiration of the Initial Term. The Parties may extend the term of this Agreement by mutual written approval. In connection with any extension of the term of this Agreement, the Parties

shall also agree upon the rates applicable to Services rendered by Consultant under Task Orders executed during the extension period.

9.02 Termination.

(a) Either Party may terminate this Agreement by providing written notice to the other Party in the event of breach by the non-defaulting party. Otherwise, the COUNTY may terminate this Agreement without cause upon the provision of not less than thirty (30) days written notice of termination. In the event of termination by the COUNTY and except as otherwise provided in the COUNTY's notice of termination, Engineer shall immediately cease the performance of all Services under all Task Orders then in effect. Within thirty (30) days after receipt of such notice, Engineer shall provide an invoice identifying all authorized Services completed by Engineer prior to receipt of the notice of termination, and the COUNTY shall pay for all such authorized and completed Services performed by Engineer. Engineer may terminate this Agreement without cause by providing written notice of termination to the COUNTY but except as otherwise agreed by the COUNTY, the effective date of termination shall be the date of completion of all Services under all Task Orders then in effect.

(b) In the event of termination, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by Engineer pursuant to this Agreement shall, at the option of the COUNTY, be turned over to the COUNTY and become the property of the COUNTY.

(c) In the event of termination for cause by the COUNTY, Engineer shall not be relieved of liability to the COUNTY for damages sustained by the COUNTY by virtue of any breach of the Agreement by Engineer, and the COUNTY may set-off the damages it incurred as a result of Engineer's breach of the contract from any amounts it might otherwise owe Engineer.

X.

LIABILITY AND DISPUTE RESOLUTION

10.01 Dispute Resolution. In the event of any dispute, claim, question, or disagreement arising from or relating to this Agreement, or the breach thereof, including determination of responsibility for any costs disallowed as a result of non-compliance with federal, or state program requirements, the Parties hereto shall use their best efforts to settle the dispute, claim, question or disagreement. To this effect, the Parties shall consult and negotiate with each other in good faith within 30 days of receipt of a written notice of the dispute or invitation to negotiate, and attempt to reach a just and equitable solution satisfactory to both parties. If the matter is not resolved by negotiation within 30 days of receipt of written notice or invitation to negotiate, the parties agree first to try in good faith to settle the matter by mediation administered by the American Arbitration Association under its Commercial Mediation Procedures before resorting to arbitration, litigation, or some other dispute resolution procedure. The parties may enter into a written amendment to this Agreement and choose a mediator that is not affiliated with the American Arbitration Association. The parties shall bear the costs of such mediation equally. If the matter is not resolved through such mediation within 60 days of the initiation of that procedure, either party may proceed to file suit.

10.02 Waiver of Consequential Damages. To the extent allowed by law, the Parties waive their rights to any and all claims against each other for incidental, special, indirect or consequential damages of any nature whatsoever, including but not limited to loss of use, lost profits, economic loss, delay, liquated damages or business interruption type damages arising out of or in any way related to the Services or Work, from any cause or causes, including but not limited to joint and several liability or strict liability and whether arising in contract, warranty, tort, negligence (including strict liability) or otherwise and no matter how claimed, computed or characterized.

XI. MISCELLANEOUS PROVISIONS

11.01 Notices. All notices hereunder from Engineer to the COUNTY will be sufficient if sent by secured email, or certified mail with confirmation of delivery, or hand-delivered, addressed to the COUNTY to the attention of COUNTY JUDGE, 300 E. Oak, Ste 4 Sonora, TX 76950. All notices hereunder from the COUNTY to Engineer will be sufficiently given if sent by secured email to Engineer at mpantell@waterwayeng.com or certified mail to Michael Pantell, Waterway Engineering, PLLC, 3523 Yucca Dr Suite 200 Flower Mound, Texas 75028. The address for delivery of notice may be changed by either party by providing not less than five (5) days prior written notice thereof to the other parties.

11.02 Governing Law. The laws of the State of Texas shall govern all disputes arising out of or relating to this Agreement. The parties acknowledge that venue is proper in SUTTON County, Texas for all legal actions or proceedings arising out of or relating to this Agreement and waive the right to sue or be sued elsewhere. Nothing in the Agreement shall be construed to waive the COUNTY's sovereign immunity.

11.03 Entire Agreement and Amendments. This Agreement represents the entire Agreement between the COUNTY and Engineer with respect to the subject matter of this Agreement. This Agreement supersedes or replaces any prior agreement or understanding with respect to that subject matter between Engineer and the COUNTY. This Agreement may not be amended except in a writing signed by the party against whom such amendment is to be enforced.

11.04 Successors and Assigns. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns where permitted by this Agreement.

11.05 Enforceability. In any case one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such provision shall be modified to the minimum extent necessary to make such provision valid and enforceable, and the remaining provisions shall be affected thereby to the least extent possible.

(a) The failure of any party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce that or any other provision of the Agreement.

(b) If any action at law or in equity is necessary to enforce or interpret the terms of this Agreement, each party shall be responsible for their own attorney's fees, costs, and necessary disbursements.

11.06 Assignment. Engineer shall not assign any interest or right on this Agreement, and shall not transfer any interest in the same (whether by assignment or novation), without the prior written consent of the COUNTY thereto.

11.07 Independent Contractor. Engineer is an independent contractor and, as such, is not an employee, partner, joint venture, or agent of the COUNTY. Engineer understands and agrees that Engineer will not be entitled to any benefits generally available to the COUNTY's employees.

11.08 Counterparts; Effect of Partial Execution. This Agreement may be executed simultaneously in multiple counterparts, each of which will be deemed an original, but all of which will constitute the same instrument.

11.09 Severability. If any of the provisions of this Agreement are determined to be invalid or unenforceable, such invalidity or unenforceability will not invalidate or render unenforceable the remainder

of this Agreement, but rather the entire Agreement will be construed as if not containing the particular invalid or unenforceable provision or provisions, and the rights and obligations of the parties will be construed and enforced accordingly.

11.10 Authority. Each Party represents and warrants that it has the full right, power and authority to execute this Agreement.

11.11 Additional Requirements.

(a) **Representations.** Engineer makes the following representations and covenants pursuant to Chapters 2252, 2271, 2274, and 2276, Texas Government Code, as heretofore amended (the “Government Code”), with respect to this Agreement. As used in such verifications, “affiliate” means an entity that controls, is controlled by, or is under common control with Engineer within the meaning of Securities and Exchange Commission Rule 405, 17 C.F.R. § 230.405, and exists to make a profit. Liability for breach of any such verification during the term of this Agreement shall survive until barred by the applicable statute of limitations, and shall not be liquidated or otherwise limited by any provision of this Agreement, notwithstanding anything in this Agreement to the contrary.

(i) **Not a Sanctioned Company.** Engineer represents that neither Engineer, nor any parent company, wholly- or majority-owned subsidiaries, and other affiliates of Engineer is a company identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Section 2252.153 or Section 2270.0201, Government Code. The foregoing representation excludes Engineer and each parent company, wholly- or majority-owned subsidiaries, and other affiliates of Engineer, if any, that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan or Iran or any federal sanctions regime relating to a foreign terrorist organization.

(ii) **No Boycott of Israel.** Engineer hereby verifies that Engineer and any parent company, wholly- or majority-owned subsidiaries, and other affiliates of Engineer, if any, do not boycott Israel and will not boycott Israel during the term of this Agreement. As used in the foregoing verification, “boycott Israel” has the meaning provided in Section 2271.001, Government Code.

(iii) **No Discrimination Against Firearm Entities.** Engineer hereby verifies that Engineer and any parent company, wholly- or majority-owned subsidiaries, and other affiliates of Engineer, if any, do not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate against a firearm entity or firearm trade association during the term of this Agreement. As used in the foregoing verification, “discriminate against a firearm entity or firearm trade association” has the meaning provided in Section 2274.001(3), Government Code. “Firearm entity” and “firearm trade association” have the meanings provided in Section 2274.001(6) and (7) of the Texas Government Code.

(iv) **No Boycott of Energy Companies.** Engineer hereby verifies that Engineer and any parent company, wholly- or majority-owned subsidiaries, and other affiliates of Engineer, if any, do not boycott energy companies and will not boycott energy companies during the term of this Agreement. As used in the foregoing verification, “boycott energy companies” has the meaning provided in Section 2276.001(1), Government Code.

(b) **Disclosure of Interested Parties.** Engineer acknowledges that Texas Government Code Section 2252.908 (“Section 2252.908”) requires business entities entering into a contract with a local government entity such as the COUNTY to complete a FORM 1295 promulgated by the TEC (which is available on the TEC website at <https://www.ethics.state.tx.us/forms/1295.pdf>) and to file it electronically with the TEC before the time the business entity executes and submits the contract to the local governmental

entity. Engineer confirms that it has reviewed Section 2252.908, electronically filed a FORM 1295 with the TEC, and has provided the COUNTY with a completed FORM 1295 and certification of filing generated by the TEC's electronic filing application, as required by Section 2252.908. Engineer and the COUNTY understand and agree that, with the exception of information identifying the COUNTY and the contract identification number, neither the COUNTY nor its Engineers are responsible for the information contained in the FORM 1295; that the information contained in the FORM 1295 has been provided solely by Engineer; and neither the COUNTY nor its Engineers have verified such information.

(c) Certification Regarding Lobbying. Engineer shall provide certifications regarding lobbying activities as required by the COUNTY or as may be required by any state or federal grant funding authority, and Engineer shall not engage in any lobbying that is prohibited by state or federal laws relating to grant funding applicable to the Project.

(d) Conflict of Interest Certification. Engineer acknowledges that Texas Local Government Code Chapter 176 requires a vendor that seeks to or enters into a contract with a local governmental entity to file a conflicts of interest questionnaire if the vendor: (i) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer; (ii) has given a local government officer, or a family member of the officer, one or more gifts that exceed certain values; (iii) has a family relationship with a local government officer. Similarly, the Texas Penal Code prohibits the acceptance any benefit as consideration for a decision, opinion, recommendation, vote, or other exercise of discretion by a public servant. By execution of this Amendment, Engineer certifies as follows: (i) it has fully complied with the applicable requirements of Chapter 176 of the Texas Local Government Code; (ii) it has not provided any gift, payment or other benefit to any director or employee of the COUNTY; and (iii) each has no other conflict of interest with the COUNTY, or any director or employee of the COUNTY.

IN WITNESSETH WHEREOF, the parties have executed this Agreement by Causing the same to be signed on the day and year first above written.



COUNTY:

By:

Printed Name:

Title:

Date:

Joseph Harris
Joseph Harris
County Judge
07/13/2024

ENGINEER:

Waterway Engineering, PLLC.

By:

Printed Name: Michael Pantell, P.E., CFM

Title: Principal

Date: 06/08/2026

Michael Pantell