Sutton County Commissioners Court

SPECIAL MEETING

Monday, August 24, 2026 at 9:00 a.m.

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

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

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

BUSINESS

1 Determination of quorum and call to order

2 Invocation and Pledge of Allegiance

AGENDA

Receive reports of the following:

3 Community Supervision Corrections Department-Wendy Geaslin

4 Tax Assessor/Collector-Kathy Sanchez Marshall

5 County Commissioners
Lee Bloodworth, Precinct 1
Bob Brockman, Precinct 2
David Blesing, Precinct 3
Harold Martinez, Precinct 4

6 County Judge-Joseph Harris

Deliberate, Consider and take appropriate action regarding the following:

7 Accounts Payable-Maura Weingart

8 Treasurer's Report-Janell Martin

9 AirMed Care Network agreement

10 Interlocal Cooperation Agreement between Tom Green County and Sutton County for Detention Expansion Project Services

11 Contract between Tom Green County and Sutton County for Detention Services

12 Approve proposal for Civic Center partition repairs

13 Rental of equipment needed for emergency repairs caused by July 17th flood-Robert Hughes

14 Burn Ban

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

15 Public Comment

16 Adjournment

JOSEPH HARRIS, County Judge

POSTED ON THE FRONT WINDOW OF THE COURTHOUSE ANNEX BUILDING and the SUTTON COUNTY WEB PAGE www.co.sutton.tx.us this the **19th day of August 2026.**

Pam Thorp by Christy Dyar

PAM THORP, County Clerk

COMMISSIONERS COURT SPECIAL MEETING

AUGUST 24, 2026

GENERAL-

GT DISTRIBUTORS-	(SHF SB22)- 250 BOXES OF AMMO	$3,415.20	CK **33827**
SONORA MINISTERIAL ALLIANCE-	(DIST CRT)- 7/10/26 JUROR DONATIONS	$60.00	**CK 33828**
SONORA BANK-	(CO CRT)- 8/19/26 JURY FUNDS REQUEST	$2,696.00	**CK 33829**
	GENERAL TOTAL-	**$6,171.20**	

FMFC-

DEERE CREDIT-	AUGUST SKID STEER LEASE PAYMENT	$2,080.57	**CK 33830**
	FMFC TOTAL-	**$2,080.57**	

SEIZURE-

CAR CARRIER GROUP-	(SHF)- EQUIPMENT TRANSPORT EXPENSE	$5,100.00	**CK 504**
	SEIZURE TOTAL-	**$5,100.00**	

GRAND TOTAL- $13,351.77

Line-item Transfer Amendment

Date: **AUGUST 12, 2026**

Honorable Commissioners Court of Sutton County:

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

	FUND	DEPT.	ACCT.	AMT.
From:	COMPUTER	COUNTY JUDGE	10-5-400-5571	($2,000.00)
To:	SOFTWARE	COUNTY JUDGE	10-5-400-4867	$2,000.00

Reason: Vista Solutions Software 26-27 ($2,664.96)

[signature] 08/12/2026

Department Head Date

[signature] [signature]

Approved: Co Judge for Commissioners' Ct Attest: County Clerk

08/24/26 8/24/26

Date Date

[signature] August 24, 2026

Maura Weingart-County Auditor Date

REC'D AUG 14 '26
FR. AM 9:08

04/02/02
C:\Users\jharris\AppData\Local\Microsoft\Windows\INetCache\Content.Outlook\XT9ZCQ74\COUNTY JUDGE TRANSFER.doc
County Auditor

ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1001		ADKINS SEPTIC SERVICES				
I-SC133128		JAIL - GREASE TRAP CLEANOUT	755.00			
8/11/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		JAIL - GREASE TRAP CLEANOUT		10 5-512-3500	REPAIR & MAINTEN SUPPLIE	755.00
		=== VENDOR TOTALS ===	755.00			
01-1453		AMERICAN NATIONAL LEASING COMP				
I-00950/26		SHF DEPT - ANNUAL LEASE #5087	11,718.00			
7/20/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		SHF DEPT - ANNUAL LEASE #5087		10 5-560-5585	LEASED VEHICLES (3)	11,718.00
		=== VENDOR TOTALS ===	11,718.00			
01-1032		ANGELO BOLT & INDUSTRIAL SUPPL				
I-774436		FMFC - MISC MAINT SUPPLIES	206.88			
8/11/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		FMFC - MISC MAINT SUPPLIES		15 5-611-3500	REP & MAINT SUPPLIES	206.88
		=== VENDOR TOTALS ===	206.88			
01-1037		APPLIED CONCEPTS, INC				
I-481970		SHF DPT- AUGUST RENTAL BILLIN	367.92			
8/03/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		SHF DPT- AUGUST RENTAL BILLING		10 5-560-4220	RADAR	367.92
I-481971		SHF DPT- AUGUST RENTAL BILLIN	105.21			
8/03/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		SHF DPT- AUGUST RENTAL BILLING		10 5-560-4220	RADAR	105.21
		=== VENDOR TOTALS ===	473.13			
01-1596		ARMSTRONG ELECTRICAL SUPPLY CO				
I-3137646-00		PARK - RODEO LIGHTS	245.00			
8/11/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		PARK - RODEO LIGHTS		10 5-660-4540	SLAB/PARK AREA/RODEO GRD	245.00
		=== VENDOR TOTALS ===	245.00			

PACKET: 05173 8/24/26 - GEN/FMFC - A/
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
01-1043 AT&T MOBILITY						
I-288084553X08092026		SHF DPT - JULY WIRELESS SVC	2,838.25			
8/21/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		SHF DPT - JULY WIRELESS SVC		10 5-560-4200	COMMUNICATION	2,838.25
I-294874126X08092026		CO JDG - JULY WIRELESS SVC	48.36			
8/01/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		CO JDG - JULY WIRELESS SVC		10 5-400-4200	COMMUNICATION	48.36
I-295435468X08092026		AUDITOR - JULY WIRELESS SVC	51.04			
8/01/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		AUDITOR - JULY WIRELESS SVC		10 5-495-4200	COMMUNICATION	51.04
I-298544385X08092026		FMFC - JULY WIRELESS SVC	41.90			
8/01/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		FMFC - JULY WIRELESS SVC		15 5-611-4200	COMMUNICATION	41.90
I-306254646X07092026		ADULT PROB - JUNE WIRELESS SV	55.37			
7/01/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		ADULT PROB - JUNE WIRELESS SVC		10 5-570-4200	COMMUNICATION	55.37
I-306524646X08092026		ADULT PROB - JULY WIRELESS SV	55.37			
8/01/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		ADULT PROB - JULY WIRELESS SVC		10 5-570-4200	COMMUNICATION	55.37
I-333365810X08092026		CLERK - JULY WIRELESS SVC	43.31			
8/01/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		CLERK - JULY WIRELESS SVC		10 5-450-4200	COMMUNICATION	43.31
		=== VENDOR TOTALS ===	3,133.60			
01-1050 BEN E KEITH-DFW						
I-57862351		JAIL- FOOD & DETERGENT	846.76			
8/13/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		JAIL- FOOD SUPPLIES		10 5-512-3910	FOOD & KITCHEN SUPPLIES	730.27
		JAIL- DETERGENT		10 5-512-3300	OPERATING SUPPLIES	116.49
		=== VENDOR TOTALS ===	846.76			
01-1060 BILL WILLIAMS TIRE CENTER						
I-26-1183669-002		FMFC - 2 TIRES	1,101.10			
8/03/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		FMFC - 2 TIRES		15 5-611-4500	REPAIRS	1,101.10
I-26-1184832-002		SHF - 4 TIRES UNIT #280	733.92			
8/06/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		SHF - 4 TIRES UNIT #280		10 5-560-4600	VEHICLE MAINTENANCE	733.92

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1060		BILL WILLIAMS TIRE CENTER (** CONTINUED **)				
I-26-1187930-002		SHF- 8 TIRES UNITS 286 & 28	979.36			
8/11/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		SHF- 8 TIRES UNITS 286 & 282		10 5-560-4600	VEHICLE MAINTENANCE	979.36
		=== VENDOR TOTALS ===	2,814.38			
01-1599		BLACKSTONE PUBLISHING				
I-2242884		LIBRARY - BOOKS	211.93			
8/14/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		LIBRARY - BOOKS		10 5-650-5900	BOOKS	211.93
		=== VENDOR TOTALS ===	211.93			
01-1		ONE TIME VENDOR				
I-2026-03777		BRENDON JOEL ROGERS:OVRPYMT	10.00			
8/06/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		BRENDON JOEL ROGERS:OVRPYMT		10 5-455-4484	REIMBURSEMENT FOR FEES	10.00
		=== VENDOR TOTALS ===	10.00			
01-1067		BREWER REFRIGERATION				
I-366774		FMFC - MONTHLY RENTAL	160.00			
8/01/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		FMFC - MONTHLY RENTAL		15 5-611-4573	ICE MACHINE RENTAL	160.00
I-366787		JAIL - MO ICE MACHINE RENTAL	93.00			
8/01/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		JAIL - MO ICE MACHINE RENTAL		10 5-512-4573	ICE MACHINE RENTAL	93.00
		=== VENDOR TOTALS ===	253.00			
01-1687		CTWP				
I-42644824		SHF DEPT-COPIER PYMT & USAGE	308.93			
8/03/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		SHF DEPT-COPIER PYMT		10 5-560-4560	COPIER / MAINT	275.53
		SHF DEPT- COPIER USAGE		10 5-560-4561	COPY SUPPLY USAG	33.40
		=== VENDOR TOTALS ===	308.93			

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ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1123 DAVID WALLACE						
I-202608193785		CO ATTY- AUGUST PHONE/INTERNE	100.00			
8/03/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		CO ATTY- AUGUST PHONE/INTERNET		10 5-475-4200	COMMUNICATION	100.00
		=== VENDOR TOTALS ===	100.00			
01-1 ONE TIME VENDOR						
I-202608183771		DELIA SAMANIEGO:CCTR CANCEL	100.00			
8/10/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		CIV CTR - CANCELLATION		10 2200	SECURITY DEP CIVIC CNTR/	100.00
		=== VENDOR TOTALS ===	100.00			
01-1129 DEVILS RIVER AUTO PARTS						
I-15338-168733		FMFC - KNIT WIPPING CLOTH	25.87			
7/29/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		FMFC - KNIT WIPPING CLOTH		15 5-611-3500	REP & MAINT SUPPLIES	25.87
I-15338-168944		FMFC - DIELECTRIC GREASE	10.16			
8/03/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		FMFC - DIELECTRIC GREASE		15 5-611-4500	REPAIRS	10.16
I-15338-168953		FMFC - AIR FILTER	12.75			
8/03/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		FMFC - AIR FILTER		15 5-611-3300	OPERATING SUPPLIES	12.75
I-15338-169530		FMFC - AIR & FUEL FILTERS	58.69			
8/17/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		FMFC - AIR & FUEL FILTERS		15 5-611-4500	REPAIRS	58.69
		=== VENDOR TOTALS ===	107.47			
01-1145 ELECTION SYSTEMS & SOFTWARE IN						
I-CD2158954		NON DEPT- LICENSE & MAINTENAN	6,566.96			
8/17/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		NON DEPT- LICENSE & MAINTENANC		10 5-409-3312	ELECTION SUPPLIES	6,566.96
I-CD2158955		NON DEPT-LICENSE & MAINTENANC	702.98			
8/17/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		NON DEPT-LICENSE & MAINTENANCE		10 5-409-3312	ELECTION SUPPLIES	702.98
		=== VENDOR TOTALS ===	7,269.94			

ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1161 FMFC FUND						
I-202608183772		CEMETERY - OIL CHG 2017 F-150	69.00			
8/06/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		CEMETERY - OIL CHG 2017 F-150		10 5-517-3312	PICKUP TIRES/VEHICLE MAI	69.00
I-202608183773		PARK - RPLC MOWER BATTERY	129.21			
8/06/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		PARK - RPLC MOWER BATTERY		10 5-660-4500	REPAIR & MAINTENANCE	129.21
I-202608183774		CRTHSE - F250 TRUCK RPRS	53.69			
8/06/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		CRTHSE - F250 TRUCK RPRS		10 5-510-4600	VEHICLE MAINTENANCE	53.69
I-202608183775		CEMETERY - JULY FUEL BILL	144.57			
8/04/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		CEMETERY - JULY FUEL BILL		10 5-517-3310	GASOLINE	144.57
I-202608183776		PARK - JULY FUEL BILL	324.42			
8/04/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		PARK - JULY FUEL BILL		10 5-660-3310	GASOLINE	324.42
I-202608183777		EXT OFC - JULY FUEL BILL	421.27			
8/04/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		EXT OFC - JULY FUEL BILL		10 5-665-3310	GASOLINE	421.27
I-202608193786		CRTHSE - JULY FUEL BILL	298.57			
8/04/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		CRTHSE - JULY FUEL BILL		10 5-510-3310	GASOLINE	298.57
I-202608203788		SHF DEPT - JULY FUEL BILL	7,069.56			
8/04/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		SHF DEPT - JULY FUEL BILL		10 5-560-3310	GASOLINE	7,069.56
		=== VENDOR TOTALS ===	8,510.29			
01-1171 FRONTIER COMMUNICATIONS						
I-202608203797		DPS - DRIV LIC 8/7-9/6 SVC	392.66			
8/07/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		DPS - DRIV LIC 8/7-9/6 SVC		10 5-580-4202	DRIVERS LICENSE PHONE	392.66
		=== VENDOR TOTALS ===	392.66			

ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-1180		GREAT AMERICA LEASING CORP				
I-42502450		ADULT PROB - COPIER PYMT	178.41			
7/14/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		ADULT PROB - COPIER PYMT		10 5-570-4560	COPIER / MAINT	178.41
I-42755933		ADULT PROB - COPIER PYMT	204.41			
8/14/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		ADULT PROB - COPIER PYMT		10 5-570-4560	COPIER / MAINT	204.41
I-42791866		NON DEPT - COPIER PAYMENT	170.68			
8/19/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		NON DEPT - COPIER PAYMENT		10 5-409-4560	COPIER / MAINT	170.68
		=== VENDOR TOTALS ===	553.50			
01-1440		HCTC (HILL COUNTRY TELECOMMUN				
I-202608183778		CLERK - AUG INTERNET SVC	99.95			
8/01/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		CLERK - AUG INTERNET SVC		10 5-450-4200	COMMUNICATION	99.95
I-202608183779		PKS/WLDLIFE - AUGUST PHN SVC	40.20			
8/01/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		PKS/WLDLIFE - AUGUST PHN SVC		10 5-580-4201	PARKS & WILDLIFE TELEPHO	40.20
I-202608203789		CO JDG - AUGUST BILLING	374.85			
8/01/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		CO JDG - AUGUST SVC		10 5-400-4200	COMMUNICATION	5.08
		ROCK BLDG - INTERNET AUG SVC		10 5-505-4200	COMMUNICATIONS	109.90
		PARK - INTERNET AUG SVC		10 5-660-4210	INTERNET	99.95
		CO JDG - INTERNET AUG SVC		10 5-400-4200	COMMUNICATION	159.92
I-202608203790		FMFC - AUG PHONE & INTERNET	161.70			
8/01/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		FMFC - AUG PHONE & INTERNET		15 5-611-4200	COMMUNICATION	161.70
I-202608213800		EXT OFC - AUG PHONE SERVICE	92.14			
8/01/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		EXT OFC - AUG PHONE SERVICE		10 5-665-4200	AGRICULTURE TELEPHONE	92.14
I-202608213801		AUD/TRES/NON DEPT - AUG SVC	840.10			
8/01/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		AUDITOR - AUG PHONE & INTERNET		10 5-495-4200	COMMUNICATION	204.90
		TREAS- AUG PHONE & INTERNET		10 5-497-4200	COMMUNICATION	100.92
		NON DEPT- SPECIAL SVC		10 5-409-5575	PHONE SYSTEM	534.28
		=== VENDOR TOTALS ===	1,608.94			

PACKET: 05173 8/24/26 - GEN/FMFC - A/
VENDOR SET: 01 SUTTON COUNTY
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DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1855 HECTOR RAUL ORTIZ JR.						
I-0864008		FMFC - LOADER & DUMPSTER RPR	850.00			
4/03/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		FMFC - LOADER & DUMPSTER RPR		15 5-611-4500	REPAIRS	850.00
		=== VENDOR TOTALS ===	850.00			
01-1568 HOLMES WRECKER						
I-1283		SHF DEPT - VEHICLE TOW	495.00			
8/13/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: Y		
		SHF DEPT - VEHICLE TOW		10 5-560-4810	MISCELLANEOUS	495.00
		=== VENDOR TOTALS ===	495.00			
01-1195 HOLT COMPANY OF TEXAS						
I-PIMN0037394		FMFC - FILTER AS & ELEMENT	55.93			
8/05/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		FMFC - FILTER AS & ELEMENT		15 5-611-3300	OPERATING SUPPLIES	55.93
		=== VENDOR TOTALS ===	55.93			
01-1432 INDIGENT HEALTHCARE SOLUTIONS,						
I-82184		JAIL - AUG PROF SERVICE	1,059.00			
7/01/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		JAIL - AUG PROF SERVICE		10 5-512-4220	IHS SOFTWARE	1,059.00
		=== VENDOR TOTALS ===	1,059.00			
01-1840 ISAAC ALVARADO						
I-202608203791		JAIL-4 MEALS 6/15-18 SANANGEL	60.00			
8/18/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: Y		
		JAIL-4 MEALS 6/15-18 SANANGELO		10 5-512-4815	JAILERS SCHOOL	60.00
I-202608203792		JAIL-MLG REIMB FIREARMS TRNG	65.25			
8/18/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: Y		
		JAIL-MLG REIMB FIREARMS TRNG		10 5-512-4815	JAILERS SCHOOL	65.25
		=== VENDOR TOTALS ===	125.25			

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01-1854 J-BAR SOLUTIONS, INC						
I-21772		EMGMT-30YRD DUMPSTER RENT ANN	1,085.40			
8/05/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		EMGMT-30YRD DUMPSTER RENT ANNX		10 5-555-3400	EMERGENCY SUPPLIES	1,085.40
		=== VENDOR TOTALS ===	1,085.40			
01-1224 JODY HARRIS						
I-202608193787		CO JDG/ROCK BLDG REIMBURSEMEN	110.50			
8/14/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		CO JDG - ENVELOPES & POSTAGE		10 5-400-3100	OFFICE SUPPLIES	85.00
		ROCK BLDG - DOOR KNOB,SLIDERS		10 5-505-3500	REPAIR & MAINTENANCE SUP	25.50
		=== VENDOR TOTALS ===	110.50			
01-1388 JON CODY GANN						
I-202608183780		EMGMT - 8/3-8/6 PERDIEM ELPAS	206.50			
8/10/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		EMGMT - 8/3-8/6 PERDIEM ELPASO		10 5-555-4850	TRAVEL	206.50
I-202608213802		EMGMT-8/3-8/6 LODGING EL PAS	449.80			
8/21/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		EMGMT-8/3-8/6 LODGING EL PASO		10 5-555-4565	TRAINING	449.80
		=== VENDOR TOTALS ===	656.30			
01-1240 K& J CONTROL, INC						
I-172812		CRTHSE - MONTHLY PEST CONTROL	55.00			
7/09/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		CRTHSE - MONTHLY PEST CONTROL		10 5-510-3500	REPAIR & MAINT SUPPLIES	55.00
I-172814		ANNEX - MONTHLY PEST CONTROL	65.00			
7/09/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		ANNEX - MONTHLY PEST CONTROL		10 5-511-3500	REPAIR & MAINT SUPPLIES	65.00
I-174163		JAIL - MONTHLY PEST CONTROL	70.00			
8/13/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		JAIL - MONTHLY PEST CONTROL		10 5-512-3500	REPAIR & MAINTEN SUPPLIE	70.00
I-174169		LIBRARY - MONTHLY PEST CONTRO	55.00			
8/13/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		LIBRARY - MONTHLY PEST CONTROL		10 5-650-3500	REPAIR & MAINT SUPPLIES	55.00
		=== VENDOR TOTALS ===	245.00			

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01-1706	KAYLA HOLMES					
I-202608203796		REC MNGMT-REIMB FINGERPRINTS	37.78			
8/17/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		REC MNGMT-REIMB FINGERPRINTS		19 5-696-3100	RECORDS MANAGEMENT SUPPL	37.78
		=== VENDOR TOTALS ===	37.78			
01-1832	KERR COUNTY CLERK					
I-MHT26-210		CO CRT - T.G. CASE MH26-210	615.00			
7/02/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		CO CRT - T.G. CASE MH26-210		10 5-426-4405	COURT FEES INDIGENT	615.00
		=== VENDOR TOTALS ===	615.00			
01-1857	LAKE COUNTRY CHEVROLET INC					
I-TR193965		SB22 - 2026 CHEV TAHOE	63,560.50			
8/19/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		SB22 - 2026 CHEV TAHOE		73 5-560-5700	VEHICLE/ EQUIPMENT	63,560.50
		=== VENDOR TOTALS ===	63,560.50			
01-1790	LMH PHARMACY					
I-8/10/26 STMT		JAIL - INMATE MEDICATIONS	202.71			
8/10/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		JAIL - L.G. RX		10 5-512-4830	MEDICATION FOR PRISONERS	13.47
		JAIL - L.G. RXS		10 5-512-4830	MEDICATION FOR PRISONERS	179.24
		JAIL - J.R. RX		10 5-512-4830	MEDICATION FOR PRISONERS	10.00
I-JULY STMT		JAIL - INMATE MEDICATIONS	339.78			
8/03/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		JAIL - L.G. RX		10 5-512-4830	MEDICATION FOR PRISONERS	13.47
		JAIL - B.B RXS		10 5-512-4830	MEDICATION FOR PRISONERS	79.59
		JAIL - B.B RXS		10 5-512-4830	MEDICATION FOR PRISONERS	71.58
		JAIL - L.G. RXS		10 5-512-4830	MEDICATION FOR PRISONERS	159.74
		JAIL - J.V. RX		10 5-512-4830	MEDICATION FOR PRISONERS	15.40
		=== VENDOR TOTALS ===	542.49			
01-1265	LONGHORN OFFICE PRODUCTS					
I-571406-0		AUDITOR - POCKET FILES	28.29			
8/04/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		AUDITOR - POCKET FILES		10 5-495-3100	OFFICE SUPPLIES	28.29

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01-1265 LONGHORN OFFICE PRODUCTS (** CONTINUED **)						
I-572080-0		TREASURER-PAYROLL CHG NOTICE	72.00			
8/14/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		TREASURER-PAYROLL CHG NOTICE		10 5-497-3100	OFFICE SUPPLIES	72.00
I-8544-0		CO JUDGE - 2 CHAIR FLOOR MAT	940.00			
8/12/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		CO JUDGE - 2 CHAIR FLOOR MATS		10 5-400-5570	FURNITURE	940.00
		=== VENDOR TOTALS ===	1,040.29			
01-1316 LOWES PAY AND SAVE						
I-JULY JAIL STMT		JAIL - FOOD & CLOROX CLNR	462.49			
7/31/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		JAIL - FOOD SUPPLIES		10 5-512-3910	FOOD & KITCHEN SUPPLIES	450.52
		JAIL - CLOROX CLEANER		10 5-512-3300	OPERATING SUPPLIES	11.97
I-JULY STMT		SHF DET - JULY STMT	218.03			
7/31/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		SHF DET - FOOD & DRINKS		10 5-560-4877	BLOOD DRIVE BANK PROGRAM	218.03
		=== VENDOR TOTALS ===	680.52			
01-1785 NETWORK CONSULTING SERVICES						
I-6695		ADULT PROB - IT SVC	165.00			
6/30/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: Y		
		ADULT PROB - IT SVC		10 5-570-4865	IT SERVICES	165.00
I-6729		CLERK - NEW LAPTOP & IT SVC	2,776.00			
7/31/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: Y		
		CLERK - NEW LAPTOP		10 5-450-5571	COMPUTER/SCANNERS	1,650.00
		CLERK - IT SVC		10 5-450-4865	IT SERVICES	1,126.00
I-6731		EMNGMT- RELOCATION IT SVC	770.00			
7/31/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: Y		
		EMNGMT- RELOCATION IT SVC		10 5-555-3400	EMERGENCY SUPPLIES	770.00
I-6734		LIBRARY - IT SVC	495.00			
7/31/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: Y		
		LIBRARY - IT SVC		10 5-650-4865	IT SERVICES	495.00
I-6735		ADULT PROB - IT SVC	165.00			
7/31/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: Y		
		ADULT PROB - IT SVC		10 5-570-4865	IT SERVICES	165.00

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01-1785		NETWORK CONSULTING SERVICES (** CONTINUED **)				
I-6736		SHF DEPT - IT SVC	1,145.00			
7/31/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: Y		
		SHF DEPT - IT SVC		10 5-560-4865	IT SERVICES	1,145.00
I-6740		EMNGMT-CLERK IT RELOCATION	784.80			
7/27/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: Y		
		EMNGMT-CLERK IT RELOCATION		10 5-555-3400	EMERGENCY SUPPLIES	784.80
I-6741		EMNGMT-COMPUTER RELOCATIONX2	220.00			
7/08/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: Y		
		EMNGMT-COMPUTER RELOCATIONX2		10 5-555-3400	EMERGENCY SUPPLIES	220.00
I-6742		E MGMT-NEW VPN SHF DUE TO FLD	440.00			
7/31/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: Y		
		E MGMT-NEW VPN SHF DUE TO FLD		10 5-555-3400	EMERGENCY SUPPLIES	440.00
I-6747		LIB - 5 COMPUTERS W/DATA XFER	7,900.00			
8/07/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: Y		
		LIB - 5 COMPUTERS W/DATA XFER		10 4-650-1140	DONATIONS / CONTRIBUTION	7,900.00
		=== VENDOR TOTALS ===	14,860.80			
01-1618		ORIENTAL TRADING				
I-74323545301		LIBRARY - MISC CRAFT SUPPLIES	178.59			
8/10/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		LIBRARY - MISC CRAFT SUPPLIES		10 4-650-1140	DONATIONS / CONTRIBUTION	178.59
I-74323545303		LIBRARY - CANDY	140.97			
8/09/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		LIBRARY - CANDY		10 4-650-1140	DONATIONS / CONTRIBUTION	140.97
		=== VENDOR TOTALS ===	319.56			
01-1674		OVERDRIVE INC				
I-02356CP26254662		LIBRARY - E BOOK	4.50			
7/31/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		LIBRARY - E BOOK		10 5-650-5900	BOOKS	4.50
I-02356CP26255921		LIBRARY - E BOOK	5.50			
7/31/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		LIBRARY - E BOOK		10 5-650-5900	BOOKS	5.50
I-02356CP26256729		LIBRARY - EBOOK & AUDIOBOOK	24.30			
7/31/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		LIBRARY - EBOOK & AUDIOBOOK		10 5-650-5900	BOOKS	24.30

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01-1674 OVERDRIVE INC		(** CONTINUED **)				
I-02356CP26256834		LIBRARY - EBOOK & AUDIO BOOK	24.10			
7/31/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		LIBRARY - EBOOK & AUDIO BOOK		10 5-650-5900	BOOKS	24.10
I-02356CP26257503		LIBRARY - AUDIOBOOK	8.97			
7/31/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		LIBRARY - AUDIOBOOK		10 5-650-5900	BOOKS	8.97
		=== VENDOR TOTALS ===	67.37			
01-1789 OZONA HOSPITALITY GROUP LLC						
I-1786126204		BPU-BARNES LODGINGX5 OZONA	848.54			
8/07/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		BPU-BARNES LODGINGX5 OZONA		55 5-550-4818	TRAINING/TRAVEL EXPENSE	848.54
		=== VENDOR TOTALS ===	848.54			
01-1054 PARKER LUMBER						
I-8236343		PARK - CRESCENT SASH LOCK	10.49			
7/13/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		PARK - CRESCENT SASH LOCK		10 5-660-3500	REPAIR & MAINT SUPPLIES	10.49
I-8264706		ANNEX SO - CEILING LIGHT	27.99			
7/23/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		ANNEX SO - CEILING LIGHT		10 5-509-3300	OPERATING SUPPLIES & MAI	27.99
I-8292231		FMFC - NBWS & SUPER GLUE	30.57			
8/03/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		FMFC - NBWS & SUPER GLUE		15 5-611-3300	OPERATING SUPPLIES	30.57
I-8293557		PARK - PAINTS & BRUSHES	99.65			
8/04/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		PARK - PAINTS & BRUSHES		10 5-660-3500	REPAIR & MAINT SUPPLIES	99.65
I-8297064		CTHSE - KEYS	7.94			
8/05/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		CTHSE - KEYS		10 5-510-3500	REPAIR & MAINT SUPPLIES	7.94
I-8297540		CTHSE - SUPPLIES TO FIX VALVE	15.74			
8/05/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		CTHSE - SUPPLIES TO FIX VALVE		10 5-510-3500	REPAIR & MAINT SUPPLIES	15.74
I-8297918		CTHSE - SUPPLIES FOR LEAK RP	41.96			
8/05/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		CTHSE - SUPPLIES FOR LEAK RPR		10 5-510-3500	REPAIR & MAINT SUPPLIES	41.96

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01-1054	PARKER LUMBER	(** CONTINUED **)				
I-8299036		CTHSE-VALVE & CPLNG FIX LEAK	10.38			
8/05/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		CTHSE-VALVE & CPLNG FIX LEAK		10 5-510-3500	REPAIR & MAINT SUPPLIES	10.38
I-8299183		PARK-CRDLS DRILL,BIT, STL TAP	73.57			
8/05/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		PARK-CRDLS DRILL,BIT, STL TAPE		10 5-660-3500	REPAIR & MAINT SUPPLIES	73.57
I-8303909		ANNEX - CONDUIT CLAMPS	12.38			
8/07/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		ANNEX - CONDUIT CLAMPS		10 5-511-3500	REPAIR & MAINT SUPPLIES	12.38
I-8305997		ROCK BLDG - 60 W DIMMABLE BUL	13.99			
8/07/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		ROCK BLDG - 60 W DIMMABLE BULB		10 5-505-3500	REPAIR & MAINTENANCE SUP	13.99
I-8309190		PARK - FLAGGING TAPES	11.08			
8/10/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		PARK - FLAGGING TAPES		10 5-660-3500	REPAIR & MAINT SUPPLIES	11.08
I-8310374		CIV CTR - INSULATION	71.92			
8/10/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		CIV CTR - INSULATION		10 5-516-3500	REPAIR & MAINT SUPPLIES	71.92
I-8311087		CTHSE - AIR LINE DRAIN	2.79			
8/10/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		CTHSE - AIR LINE DRAIN		10 5-510-3500	REPAIR & MAINT SUPPLIES	2.79
I-8311366		CTHSE - ANGLE GRINDER	52.99			
8/10/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		CTHSE - ANGLE GRINDER		10 5-510-3500	REPAIR & MAINT SUPPLIES	52.99
I-8311776		FMFC-SUPERGLUE & VAR BATTERIE	35.56			
8/10/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		FMFC-SUPERGLUE & VAR BATTERIES		15 5-611-3300	OPERATING SUPPLIES	35.56
I-8312840		CTHSE- SPRINKLER HEAD	14.99			
8/11/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		CTHSE- SPRINKLER HEAD		10 5-510-3500	REPAIR & MAINT SUPPLIES	14.99
I-8314146		SHF DEPT - MISC PAINT SUPPLIE	69.34			
8/11/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		SHF DEPT - MISC PAINT SUPPLIES		10 5-560-3500	REPAIR & MAINT SUPPLIES	69.34
I-8316291		CRTHSE - 50 LBS SAND	5.99			
8/12/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		CRTHSE - 50 LBS SAND		10 5-510-3500	REPAIR & MAINT SUPPLIES	5.99

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01-1054 PARKER LUMBER		(** CONTINUED **)				
I-8321194		LIBRARY - PAINT	13.98			
8/13/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		LIBRARY - PAINT		10 5-650-3300	OPERATING SUPPLIES	13.98
		=== VENDOR TOTALS ===	623.30			
01-1320 PETE GOMEZ, 112TH DISTRICT JU						
I-202608203793		DIST CRT - AUG VEH ALLOWANCE	207.33			
8/18/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		DIST CRT - AUG VEH ALLOWANCE		10 5-435-4250	CAR ALLOWANCE	207.33
		=== VENDOR TOTALS ===	207.33			
01-1090 QUILL CORPORATION						
I-49789318		FMFC - INK CARTRIDGE	91.98			
7/30/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		FMFC - INK CARTRIDGE		15 5-611-3100	OFFICE SUPPLIES	91.98
I-49803121		ROCK BLDG - TOWELS & LYSOL	71.08			
7/31/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		ROCK BLDG - TOWELS & LYSOL		10 5-505-3500	REPAIR & MAINTENANCE SUP	71.08
I-49805809		CO JUDGE- MISC OFFICE SUPPLIE	111.99			
7/31/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		CO JUDGE- MISC OFFICE SUPPLIES		10 5-400-3100	OFFICE SUPPLIES	111.99
I-49855975		ANNEX - CLEANING SUPPLIES CLR	110.31			
8/05/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		ANNEX - CLEANING SUPPLIES CLRK		10 5-511-3500	REPAIR & MAINT SUPPLIES	110.31
I-49860249		ANNEX - PAPER TOWELS FOR CLRK	20.40			
8/05/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		ANNEX - PAPER TOWELS FOR CLRK		10 5-511-3500	REPAIR & MAINT SUPPLIES	20.40
I-49864325		LIBRARY - CLEAR CELLO	125.60			
8/06/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		LIBRARY - CLEAR CELLO		10 5-650-3300	OPERATING SUPPLIES	125.60
I-49875407		LIBRARY - VAR SIZE ZIPLOC BAG	72.86			
8/06/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		LIBRARY - VAR SIZE ZIPLOC BAGS		10 5-650-3300	OPERATING SUPPLIES	72.86
I-49927210		LIBRARY - MISC OPER SUPPLIES	139.43			
8/11/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		LIBRARY - MISC OPER SUPPLIES		10 5-650-3300	OPERATING SUPPLIES	139.43

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01-1090 QUILL CORPORATION		(** CONTINUED **)				
I-49952139		LIBRARY - ACRYLIC PAINTS	127.84			
8/13/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		LIBRARY - ACRYLIC PAINTS		10 5-650-3300	OPERATING SUPPLIES	127.84
I-49996725		LIBRARY-KLEENEX & CLNG SUPPLI	108.04			
8/17/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		LIBRARY-KLEENES & CLNG SUPPLIE		10 5-650-3300	OPERATING SUPPLIES	108.04
		=== VENDOR TOTALS ===	979.53			
01-1325 RAFTER W						
I-3834491		PARK - 2.5LBS AMDRO	31.75			
8/11/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		PARK - 2.5LBS AMDRO		10 5-660-3500	REPAIR & MAINT SUPPLIES	31.75
		=== VENDOR TOTALS ===	31.75			
01-1541 REENA N GARZA						
I-202608213803		SHF-8/10-13 MLG OZONA TRNG	206.72			
8/21/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		SHF-8/10-13 MLG OZONA TRNG		10 5-560-4818	DISPATCHER TRAINING	206.72
I-202608213804		SHF-8/10-13 MEALS OZONA TRNG	177.00			
8/18/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		SHF-8/10-13 MEALS OZONA TRNG		10 5-560-4818	DISPATCHER TRAINING	177.00
		=== VENDOR TOTALS ===	383.72			
01-1141 REGAL OIL INC						
I-26-470499		FMFC - 800 GAL UNLEADED	3,094.54			
8/04/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		FMFC - 800 GAL UNLEADED		15 5-611-3310	GASOLINE	3,094.54
I-26-470560		FMFC-1110 GAL RED & CLR DIESE	5,467.36			
8/05/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		FMFC-1110 GAL RED & CLR DIESEL		15 5-611-3310	GASOLINE	5,467.36
I-26-471640		FMFC - 600 GAL UNLEADED	2,346.97			
8/12/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		FMFC - 600 GAL UNLEADED		15 5-611-3310	GASOLINE	2,346.97
I-26-471643		FMFC-950 GAL RED& CLEAR DIESE	5,038.14			
8/12/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		FMFC-950 GAL RED& CLEAR DIESEL		15 5-611-3310	GASOLINE	5,038.14
		=== VENDOR TOTALS ===	15,947.01			

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01-1 ONE TIME VENDOR						
I-2026-03753		RYAN EARLY PARKER: OVR PYMT	10.00			
8/12/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		RYAN EARLY PARKER: OVR PYMT		10 5-455-4484	REIMBURSEMENT FOR FEES	10.00
		=== VENDOR TOTALS ===	10.00			
01-1566 S&S WORLDWIDE, INC						
I-IN101803415		LIBRARY - CRAFT SUPPLIES	123.69			
8/06/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		LIBRARY - CRAFT SUPPLIES		10 4-650-1140	DONATIONS / CONTRIBUTION	123.69
I-IN101803480		LIBRARY - CRAFT ITEM	11.19			
8/07/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		LIBRARY - CRAFT ITEM		10 4-650-1140	DONATIONS / CONTRIBUTION	11.19
		=== VENDOR TOTALS ===	134.88			
01-1 ONE TIME VENDOR						
I-202608183768		SANTANDER CONSUMER USA:REF	80.00			
8/10/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		CLERK - SVC FEE OVERPAYMENT		10 5-450-4484	REFUND COURT FEES	80.00
		=== VENDOR TOTALS ===	80.00			
01-1409 SONORA MEDICAL CLINIC						
I-1072*1409*4		JAIL - J.R. 4/29 PHYSICIAN SV	33.95			
4/29/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		JAIL - J.R. 4/29 PHYSICIAN SVC		10 5-512-4820	MEDICAL FEES	33.95
I-1101*1409*2		JAIL - S.Z. 4/17 PHYSICIAN SV	29.82			
4/17/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		JAIL - S.Z. 4/17 PHYSICIAN SVC		10 5-512-4820	MEDICAL FEES	29.82
I-1103*1409*1		JAIL - A.D. 4/28 PHYSICIAN SV	55.52			
4/28/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		JAIL - A.D. 4/28 PHYSICIAN SVC		10 5-512-4820	MEDICAL FEES	55.52
		=== VENDOR TOTALS ===	119.29			

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01-1182 SONORA TIRE SERVICE						
I-98430		PARK - 4 TIRE DISMOUNTS	52.00			
7/01/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: Y		
		PARK - 4 TIRE DISMOUNTS		10 5-660-4600	VEHICLE MAINTENANCE	52.00
I-98487		FMFC-1 DISMOUNT WATER TRUCK	43.00			
7/13/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: Y		
		FMFC - 1 DISMOUNT WATER TRUCK		15 5-611-4500	REPAIRS	43.00
I-98503		FMFC - 1 FLAT REPAIR	12.50			
7/16/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: Y		
		FMFC - 1 FLAT REPAIR		15 5-611-4500	REPAIRS	12.50
I-98601		CEMETERY - 2 DISMOUNTS	24.00			
7/27/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: Y		
		CEMETERY - 2 DISMOUNTS		10 5-517-3312	PICKUP TIRES/VEHICLE MAI	24.00
		=== VENDOR TOTALS ===	131.50			
01-1186 SOUTHWEST TEXAS ELECTRIC COOPE						
I-202608203794		SHF DEPT - 6/21-7/21 SERVICE	61.55			
7/30/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		SHF DEPT - 6/21-7/21 SERVICE		10 5-560-4227	RADIO TOWER REPEATER/EXP	61.55
		=== VENDOR TOTALS ===	61.55			
01-1 ONE TIME VENDOR						
I-202608213799		ST. ANN CATHOLIC CHURCH:REFUN	100.00			
7/27/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		CIV CTR - CANCELLATION 8/07		10 2200	SECURITY DEP CIVIC CNTR/	100.00
		=== VENDOR TOTALS ===	100.00			
01-1547 STERLING COMMISSARY, LLC						
I-52406:SUTTONTX-427		JAIL - 8/4 INDIGENT ORDER	6.21			
8/04/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		JAIL - 8/4 INDIGENT ORDER		10 5-512-3300	OPERATING SUPPLIES	6.21
		=== VENDOR TOTALS ===	6.21			

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01-1779 SUN COAST RESOURES, LLC						
I-98742734		FMFC - MISC OPER SUPPLIES	1,313.98			
8/06/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		FMFC - MISC OPER SUPPLIES		15 5-611-3300	OPERATING SUPPLIES	1,313.98
		=== VENDOR TOTALS ===	1,313.98			
01-1211 SUTTON APPRAISAL DISTRICT						
I-202608203798		TAX ASSESSOR-4TH QTR PYMT	55,200.38			
8/12/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		TAX ASSESSOR-4TH QTR PYMT		10 5-499-4010	APPRAISAL DIST CONTRACT	55,200.38
		=== VENDOR TOTALS ===	55,200.38			
01-1321 SUTTON CO APPELLATE						
I-202608183769		CLERK - JULY DIST $11.21 CO $	16.21			
8/12/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		CLERK - JULY DIST $11.21 CO $5		10 4-450-0990	TEMP HOLDING FD/CO&DIST	16.21
		=== VENDOR TOTALS ===	16.21			
01-1363 TEXAS PARK & WILDLIFE DEPARTME						
I-2023-154956		ST TRUST - JANUARY 2025	170.00			
8/18/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		ST TRUST - JANUARY 2025		92 5-466-4740	PARKS & WILDLIFE EXP	170.00
		=== VENDOR TOTALS ===	170.00			
01-1231 TEXAS WILDLIFE DAMAGE MANGEMEN						
I-258584		PKS/WLF - JULY FIELD AGREEMEN	9,600.00			
7/31/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		PKS/WLF - JULY FIELD AGREEMENT		10 5-580-4870	ANIMAL DAMAGE CONTROL PR	9,600.00
		=== VENDOR TOTALS ===	9,600.00			
01-1233 THE CITY OF SONORA						
I-0030-04-07/2026		ANNX SO & ADULT PROB-7/27-7/3	16.86			
7/01/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		ANNX SO - 7/27-7/31 SVC		10 5-509-4400	UTILITIES	8.43
		ADULT PROB - 7/27-7/31 SVC		10 5-570-4400	UTILITIES	8.43
I-0050-00-07/2026		CRTHSE - JULY SVC	2,106.49			
7/01/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		CRTHSE - JULY SVC		10 5-510-4400	UTILITIES	2,106.49

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01-1233		THE CITY OF SONORA (** CONTINUED **)				
I-0055-01-07/2026		PARK - SLAB JULY SVC	185.03			
7/01/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		PARK - SLAB JULY SVC		10 5-660-4400	UTILITIES	185.03
I-0070-00-07/2026		CIV CTR - JULY SVC	300.33			
7/01/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		CIV CTR - JULY SVC		10 5-516-4400	UTILITIES	300.33
I-0073-00-07/2026		CIV CTR - YLW METAL BLDG JULY	110.82			
7/01/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		CIV CTR - YLW METAL BLDG JULY		10 5-516-4400	UTILITIES	110.82
I-0074-00-07/2026		CRTHSE - STG BLDG JULY SVC	41.94			
7/01/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		CRTHSE - STG BLDG JULY SVC		10 5-510-4400	UTILITIES	41.94
I-0080-00-07/2026		PARK - JULY SERVICE	320.37			
7/01/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		PARK - JULY SERVICE		10 5-660-4400	UTILITIES	320.37
I-0082-00-07/2026		PARK- CONCESS STAND JULY SVC	145.52			
7/01/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		PARK- CONCESS STAND JULY SVC		10 5-660-4400	UTILITIES	145.52
I-0106-00-07/2026		LIBRARY - JULY SERVICE	150.41			
7/01/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		LIBRARY - JULY SERVICE		10 5-650-4400	UTILITIES	150.41
I-0130-04-07/2026		ROCK BLDG - JULY SVC	106.39			
7/01/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		ROCK BLDG - JULY SVC		10 5-505-4500	UTILITIES	106.39
I-0140-00-07/2026		SHF/JAIL - JULY SERVICE	538.51			
7/01/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		SHF DEPT - JULY SERVICE		10 5-560-4400	UTILITIES	269.25
		JAIL - JULY SERVICE		10 5-512-4400	UTILITIES	269.26
I-0160-00-07/2026		ANNEX - JULY SERVICE	159.91			
7/01/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		ANNEX - JULY SERVICE		10 5-511-4400	UTILITIES	159.91
I-0610-00-07/2026		FMFC - JULY SVC	224.66			
7/01/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		FMFC - JULY SVC		15 5-611-4400	UTILITIES	224.66
I-APRIL 2026		WELFARE-SR CTR APRIL EXPENSES	12,205.47			
8/20/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		WELFARE - SR CTR DIRECTOR		10 5-640-1090	SR CITIZEN DIRECTOR	1,589.60
		WELFARE-SR CTR KITCHEN EMPLOYE		10 5-640-1100	KITCHEN EMPLOYEES	1,364.80
		WELFARE-SR CTR PART TIME		10 5-640-1070	PART TIME	876.74

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01-1233	THE CITY OF SONORA	(** CONTINUED **)				
		WELFARE-SR CTR KITCHEN EMPLOYE		10 5-640-1100	KITCHEN EMPLOYEES	1,304.80
		WELFARE-SR CTR SOC SECURITY		10 5-640-2010	SOCIAL SECURITY	392.90
		WELFARE-SR CTR GRP MEDICAL		10 5-640-2020	GROUP MEDICAL INSURANCE	1,344.27
		WELFARE-SR CTR RETIREMENT		10 5-640-2030	RETIREMENT	382.48
		WELFARE-SR CTR TWC TAXES		10 5-640-2040	TWC TAXES - SR CENTER	97.15
		WELFARE-SR CTR CONSUMABLES		10 5-640-3500	CONSUMABLES - SR CENTER	296.09
		WELFARE-SR CTR NUTRITION		10 5-640-3510	FOOD - SR CENTER	1,581.71
		WELFARE-SR CTR UTILITIES		10 5-640-4400	UTILITIES - SR CENTER	613.71
		WELFARE-SR CTR TELEPHONE		10 5-640-4200	COMMUNICATION	107.70
		WELFARE-SR CTR BLDG MAINT		10 5-640-4568	BUILDING MAINTENANCE	25.00
		WELFARE-SR CTR FUEL		10 5-640-3310	GASOLINE	116.67
		WELFARE-SR CTR EQUIP MAINT		10 5-640-4500	EQUIPMENT REPAIRS	1,824.04
		WELFARE-SR CTR CONVECTION OVEN		91 5-560-6030	SR CITIZEN BLDG EXP	287.81
I-JUNE 2026		WELFARE - SR CTR JUNE EXPENSE	10,550.12			
8/20/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		WELFARE - SR CTR DIRECTOR		10 5-640-1090	SR CITIZEN DIRECTOR	1,589.60
		WELFARE-SR CTR KITCHEN EMPLOYE		10 5-640-1100	KITCHEN EMPLOYEES	1,364.80
		WELFARE-SR CTR PART TIME		10 5-640-1070	PART TIME	847.02
		WELFARE-SR CTR KITCHEN EMPLOYE		10 5-640-1100	KITCHEN EMPLOYEES	1,304.80
		WELFARE-SR CTR SOC SEC		10 5-640-2010	SOCIAL SECURITY	390.62
		WELFARE-SR CTR MEDICAL INS		10 5-640-2020	GROUP MEDICAL INSURANCE	1,344.27
		WELFARE-SR CTR TWC TAXES		10 5-640-2040	TWC TAXES - SR CENTER	97.03
		WELFARE-SR CTR RETIREMENT		10 5-640-2030	RETIREMENT	382.48
		WELFARE-SR CTR NUTRITION		10 5-640-3510	FOOD - SR CENTER	342.68
		WELFARE-SR CTR UTILITIES		10 5-640-4400	UTILITIES - SR CENTER	1,679.43
		WELFARE-SR CTR TELEPHONE		10 5-640-4200	COMMUNICATION	205.20
		WELFARE-SR CTR BLDG MAINT		10 5-640-4568	BUILDING MAINTENANCE	428.09
		WELFARE-SR CTR OFC SUPPLIES		10 5-640-3100	OFFICE SUPPLIES	192.13
		WELFARE-SR CTR EQUIP MAINT		10 5-640-4500	EQUIPMENT REPAIRS	282.50
		WELFARE-SR CTR FUEL		10 5-640-3310	GASOLINE	99.47
I-MAY 2026		WELFARE - SR CTR MAY EXPENSES	21,034.70			
8/20/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		WELFARE - SR CTR DIRECTOR		10 5-640-1090	SR CITIZEN DIRECTOR	1,589.60
		WELFARE-SR CTR KITCHEN EMPLOYE		10 5-640-1100	KITCHEN EMPLOYEES	1,364.80
		WELFARE-SR CTR PART TIME		10 5-640-1070	PART TIME	847.20
		WELFARE-SR CTR KITCHEN EMPLOYE		10 5-640-1100	KITCHEN EMPLOYEES	1,304.80
		WELFARE-SR CTR SOC SEC		10 5-640-2010	SOCIAL SECURITY	390.62
		WELFARE-SR CTR MEDICAL INS		10 5-640-2020	GROUP MEDICAL INSURANCE	1,344.27
		WELFARE-SR CTR TWC TAXES		10 5-640-2040	TWC TAXES - SR CENTER	97.03
		WELFARE-SR CTR RETIREMENT		10 5-640-2030	RETIREMENT	382.48
		WELFARE - SR CTR CONSUMABLES		10 5-640-3500	CONSUMABLES - SR CENTER	3,456.90
		WELFARE - SR CTR NUTRITION		10 5-640-3510	FOOD - SR CENTER	2,289.09
		WELFARE - SR CTR UTILITIES		10 5-640-4400	UTILITIES - SR CENTER	944.99
		WELFARE - SR CTR TELEPHONE		10 5-640-4200	COMMUNICATION	265.16
		WELFARE - SR CTR BLDG MAINT		10 5-640-4568	BUILDING MAINTENANCE	194.00
		WELFARE-SRCTR OVEN & ELEC WH		91 5-560-6030	SR CITIZEN BLDG EXP	6,214.77
		WELFARE-SR CTR FUEL		10 5-640-3310	GASOLINE	133.84
		WELFARE-SR CTR EQUIP MAINT		10 5-640-4500	EQUIPMENT REPAIRS	215.15
		=== VENDOR TOTALS ===	48,197.53			

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01-1256 TOTAL OFFICE SOLUTION						
I-EA442970		ADULT PROB - COPIER RATE & US	73.65			
7/01/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		ADULT PROB - COPIER RATE & USG		10 5-570-3100	OFFICE SUPPLIES	73.65
I-EA444855		ADULT PROB - COPIER RATE & US	63.78			
8/03/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		ADULT PROB - COPIER RATE & USG		10 5-570-3100	OFFICE SUPPLIES	63.78
I-EA444988		CLERK - TAPE FILM	53.38			
8/03/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		CLERK - TAPE FILM		10 5-450-3100	OFFICE SUPPLIES	53.38
I-EA444989		CLERK - LEGAL PAD	17.99			
8/03/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		CLERK - LEGAL PAD		10 5-450-3100	OFFICE SUPPLIES	17.99
I-EA445036		CO JUDGE - COPY PAPER	59.99			
8/04/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		CO JUDGE - COPY PAPER		10 5-400-3100	OFFICE SUPPLIES	59.99
I-EA445150		NON DEPT - COPIER RATE & USAG	87.91			
8/06/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		NON DEPT - COPIER RATE & USAGE		10 5-409-4561	COPY USAGE & SUPPLIES	87.91
I-EA445266		CO JUDGE - COPIER RATE & USAG	92.55			
8/10/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		CO JUDGE - COPIER RATE & USAGE		10 5-400-4560	COPIER / MAINT	92.55
		=== VENDOR TOTALS ===	449.25			
01-1 ONE TIME VENDOR						
I-202608183770		TUCKER&BLACK CATTLE CO,LLC:	500.00			
8/10/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		RODEO ARENA - SEC DEP REFUND		10 2200	SECURITY DEP CIVIC CNTR/	500.00
		=== VENDOR TOTALS ===	500.00			
01-1494 TXU ENERGY						
I-054154188550		MISC - SINALOA/LOMA JULY SVC	525.43			
8/03/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		MISC - SINALOA/LOMA JULY SVC		10 5-690-4930	STREET LIGHTS (SINALOA)	525.43
I-054279131705		CTHSE - OL PLC STA 6/29 - 7/2	34.53			
7/31/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		CTHSE - OL PLC STA 6/29 - 7/28		10 5-510-4410	UTILITIES OLD POLICE STA	34.53
		=== VENDOR TOTALS ===	559.96			

```
   --------ID--------                                               GROSS    P.O. #
   POST DATE  BANK CODE ---------DESCRIPTION---------           DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
==================================================================================================================================
01-1264    U.S. POSTAL SERVICE
----------------------------------------------------------------------------------------------------------------------------------
   I-202608203795          JP - 6 ROLLS STAMPS                    492.00
    8/18/2026    10        DUE:  8/24/2026 DISC:  8/24/2026                1099: N
                           JP - 6 ROLLS STAMPS                             10  5-455-3150      POSTAGE                        492.00

                           === VENDOR TOTALS ===                  492.00
==================================================================================================================================
01-1266    UNIFIRS HOLDING-II
----------------------------------------------------------------------------------------------------------------------------------
   I-2910081310            FMFC - HUGHES UNIFORMS                  22.93
    8/05/2026    10        DUE:  8/24/2026 DISC:  8/24/2026                1099: N
                           FMFC - HUGHES UNIFORMS                          15  2116            EMPLOYEE UNIFORMS PAYABL        22.93
----------------------------------------------------------------------------------------------------------------------------------
   I-2910081743            FMFC - HUGHES UNIFORMS                  22.93
    8/12/2026    10        DUE:  8/24/2026 DISC:  8/24/2026                1099: N
                           FMFC - HUGHES UNIFORMS                          15  2116            EMPLOYEE UNIFORMS PAYABL        22.93

                           === VENDOR TOTALS ===                   45.86
==================================================================================================================================
01-1267    UNIFIRST HOLDINGS LP
----------------------------------------------------------------------------------------------------------------------------------
   I-2910081412            CIV CTR - MISC MAINT SUPPLIES           73.38
    8/06/2026    10        DUE:  8/24/2026 DISC:  8/24/2026                1099: N
                           CIV CTR - MISC MAINT SUPPLIES                   10  5-516-3500      REPAIR & MAINT SUPPLIES         73.38
----------------------------------------------------------------------------------------------------------------------------------
   I-2910081416            ANNEX - MISC MAINT SUPPLIES             24.66
    8/06/2026    10        DUE:  8/24/2026 DISC:  8/24/2026                1099: N
                           ANNEX - MISC MAINT SUPPLIES                     10  5-511-3500      REPAIR & MAINT SUPPLIES         24.66
----------------------------------------------------------------------------------------------------------------------------------
   I-2910081424            CTHSE - MISC MAINT SUPPLIES             43.91
    8/06/2026    10        DUE:  8/24/2026 DISC:  8/24/2026                1099: N
                           CTHSE - MISC MAINT SUPPLIES                     10  5-510-3500      REPAIR & MAINT SUPPLIES         43.91

                           === VENDOR TOTALS ===                  141.95
==================================================================================================================================
01-1407    VGI TECHNOLOGY
----------------------------------------------------------------------------------------------------------------------------------
   I-I254975               JAIL - AUGUST ALARM SVC                 30.00
    8/01/2026    10        DUE:  8/24/2026 DISC:  8/24/2026                1099: N
                           JAIL - AUGUST ALARM SVC                         10  5-512-5575      CAMERAS & SOFTWARE PROGR        30.00

                           === VENDOR TOTALS ===                   30.00
```

PACKET: 05173 8/24/26 - GEN/FMFC - A/
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
01-1380 VISTA SOLUTIONS GROUP LP						
I-12547		CO JDG-ANLDATASUPPORT7/26-7/2	2,664.96			
7/10/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		CO JDG-ANLDATASUPPORT7/26-7/27		10 5-400-4867	SOFTWARE	2,664.96
		=== VENDOR TOTALS ===	2,664.96			
01-1281 VULCAN CONSTRUCTION MATERIALS						
I-7026919		FMFC - MATERIAL FOR FLOOD	5,469.16			
7/28/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		FMFC - MATERIAL FOR FLOOD		15 5-611-3550	MATERIALS FOR ROAD & BRI	5,469.16
I-7027742		FMFC - MATERIAL FOR FLOOD	2,673.18			
7/28/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		FMFC - MATERIAL FOR FLOOD		15 5-611-3550	MATERIALS FOR ROAD & BRI	2,673.18
I-7070397		FMFC - MATERIALS FOR FLOOD	5,528.86			
7/31/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		FMFC - MATERIALS FOR FLOOD		15 5-611-3550	MATERIALS FOR ROAD & BRI	5,528.86
		=== VENDOR TOTALS ===	13,671.20			
01-1556 WATER LOGISTICS						
I-66723		CEMETERY - SUPPLIES	447.63			
8/06/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		CEMETERY - SUPPLIES		10 5-517-3500	REPAIR & MAINT SUPPLIES	447.63
		=== VENDOR TOTALS ===	447.63			
01-1811 WEST TEXAS COUNSELING & GUIDAN						
I-82		JAIL - D.G. EVALUATION 7/09	120.00			
7/09/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		JAIL - D.G. EVALUATION 7/09		10 5-512-4820	MEDICAL FEES	120.00
I-85		JAIL - D.G. COUNSELING 7/21	104.00			
7/22/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		JAIL - D.G. COUNSELING 7/21		10 5-512-4820	MEDICAL FEES	104.00
I-87		JAIL - D.G. COUNSELING 7/28	52.00			
8/07/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: N		
		JAIL - D.G. COUNSELING 7/28		10 5-512-4820	MEDICAL FEES	52.00
		=== VENDOR TOTALS ===	276.00			

PACKET: 05173 8/24/26 - GEN/FMFC - A/
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
01-1848 WHITNEY MERKET						
I-202608213805		SHF - 7/22-24 TRAINING PERDIE	188.25			
8/18/2026	10	DUE: 8/24/2026 DISC: 8/24/2026		1099: Y		
		SHF - 7/22-24 TRAINING PERDIEM		10 5-560-4817	DEPUTY SCHOOL	188.25
		=== VENDOR TOTALS ===	188.25			
		=== PACKET TOTALS ===	279,655.87			

SUTTON COUNTY

Janell S. MARTIN
County Treasurer

SONORA, TEXAS 76950

THE STATE OF TEXAS
COUNTY OF SUTTON
AFFIDAVIT

FY 25-26 MONTHLY REPORT
JULY 2026

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

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

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026 (d)} $10,302,168.52 Month Ending Balance
The Treasurers' Monthly Report has been submitted, and the Bank Reconciliations are pending review by the Auditor. {LGC 114.026(b)}

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

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

Filed with accompanying data this 24th day of August ***2026***. Janell S. Martin, Treasurer 8/24/2026

Janell Schniers Martin, Treasurer, Sutton County/ Date

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

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

Joseph Harris, County Judge/ Date

Lee C. Bloodworth

Lee Bloodworth, Comm. Pct. #1/ Date

Bob Brockman, Comm. Pct. #2/ Date

David Blesing, Comm. Pct. #3/ Date
Date

Heraldo Martinez, Comm. Pct. #4/

Post Office Box 1455
Sonora, Texas 76950

325/387-2886
Fax 325/387-2886

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ROAD & BRIDGE FUND					
15 -1050	CASH IN SONORA B	69,152.58	146.99	0.00	69,299.57
15 -1060	MM SONORA BANK F	630,756.21	1,877.69	0.00	632,633.90
15 -1070	CD -338 SONORA B	331,408.51	1,070.49	0.00	332,479.00
	FUND 15 TOTAL	1,031,317.30	3,095.17	0.00	1,034,412.47
DISTRICT ATTY HOT CK FUND					
40 -1050	CASH IN SONORA B	40.00	0.00	0.00	40.00
	FUND 40 TOTAL	40.00	0.00	0.00	40.00
AMERICAN RESCUE PLAN					
65 -1053	CASH - ARPA IN S	136,092.83	0.00	8,753.30CR	127,339.53
	FUND 65 TOTAL	136,092.83	0.00	8,753.30CR	127,339.53
SUTTON COUNTY #911					
71 -1050	CASH 911 IN SONO	5,975.96	12.70	0.00	5,988.66
	FUND 71 TOTAL	5,975.96	12.70	0.00	5,988.66
SHERIFF SEIZURE FUND					
89 -1070	CD 399 SONORA BA	87,129.17	232.17	0.00	87,361.34
	FUND 89 TOTAL	87,129.17	232.17	0.00	87,361.34
APPELLATE COURT					
90 -1050	CASH IN SONORA B	83.61	20.00	0.00	103.61
	FUND 90 TOTAL	83.61	20.00	0.00	103.61
GENERAL CASH CONTROL					
99 -1010	MMA ACCT SONORA	2,124,788.37	6,325.24	0.00	2,131,113.61
99 -1015	CD 332 SONORA BA	1,104,695.08	3,568.31	0.00	1,108,263.39
99 -1016	CD 334 SONORA BA	1,104,695.08	3,568.31	0.00	1,108,263.39
99 -1017	CD 335 SONORA BA	1,104,695.08	3,568.31	0.00	1,108,263.39
99 -1018	CD 336 SONORA BA	1,104,695.08	3,568.31	0.00	1,108,263.39
99 -1019	CD 337 SONORA BA	1,104,695.08	3,568.31	0.00	1,108,263.39
99 -1020	CD 400 SONORA BA	1,088,414.71	2,902.12	0.00	1,091,316.83

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
99 -1105	SONORA BANK GEN	425,642.09	823,072.33	965,538.90CR	283,175.52
	FUND 99 TOTAL	9,162,320.57	850,141.24	965,538.90CR	9,046,922.91
	REPORT TOTALS	10,422,959.44	853,501.28	974,292.20CR	10,302,168.52

DEPT: ALL
PAYROLL NO#: 01 PRELIMINARY CALC. CT.: 5
PAY PERIOD BEGINNING: 6/22/2026
PAY PERIOD ENDING: 7/05/2026

*** GRAND TOTALS ***

EARNINGS DESC	HRS	AMOUNT	BENF/REIMB DESC	AMOUNT	DEDUCTIONS CD	ABBV	EMPLOYEE	EMPLOYER	TAXES DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	80.00	27,657.26	FRING	275.25	AFA	AFAFT	231.93		FED W/H	134,587.39	11,599.75	
REG	3,270.34	84,876.98			AFC	AFCAF	1006.07		FICA	145,470.66	9,019.20	9019.20
OVT	71.85	2,667.96			CO4	CSCOR	553.85		MEDI	145,470.66	2,109.32	2109.32
VAC	105.21	2,792.49			DEN	DENT	441.20	780.08				
CESTR	1.09	0.00			LF2	LFPRN	385.93	151.05				
HOL	418.35	10,881.64			LF3	LF3P		4.72				
SICK	207.13	5,480.22			MA1	MASA1	85.50					
ADMSO	75.95	1,905.21			MA2	MASAP	78.00					
SGPAY	125.03	5,938.76			MA4	MASAE	126.00					
CAR	0.00	500.00			MBW	MBW		29566.90				
OLS	31.00	991.80			MEC	MEDCH	2261.34					
SB22	0.00	6,352.47			MEF	MEDFM	1005.12					
CT	20.24	618.70			MES	MEDSP	628.17					
CE	7.05	0.00			NAT	NAT	525.00					
					NYL	NYL	2276.40					
					TCD	TCDRS	10358.27	11142.55				
					VIS	VIS	126.18	273.28				
TOTALS:	4,413.24	150,663.49		275.25			20088.96	41918.58			22,728.27	11128.52

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-400	6,005.00	5,829.20	0.00	175.80	0.00	0.00	739.83	780.73	4,484.44
10-450	8,431.54	7,728.66	0.00	702.88	0.00	0.00	1,316.53	899.72	6,215.29
10-455	8,784.38	7,280.73	0.00	1,003.65	500.00	0.00	1,409.32	1,022.36	6,352.70
10-475	6,480.59	5,778.81	0.00	317.16	384.62	0.00	1,512.12	690.72	4,277.75
10-495	6,761.92	5,990.92	0.00	771.00	0.00	0.00	698.55	1,168.95	4,894.42
10-497	3,197.66	3,197.66	0.00	0.00	0.00	0.00	400.64	423.09	2,373.93
10-499	5,153.53	4,690.03	0.00	463.50	0.00	0.00	877.67	839.77	3,436.09
10 510	1,742.80	1,530.83	0.00	211.97	0.00	0.00	151.00	283.97	1,307.83
10-511	2,111.25	1,895.47	0.00	215.78	0.00	0.00	172.79	272.05	1,666.41
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10-517	3,628.16	3,081.86	0.00	546.30	0.00	0.00	291.94	381.21	2,955.01
10-560	48,360.82	28,646.20	2,496.62	3,499.05	13,555.70	163.25	6,742.58	8,247.28	33,207.71
10-650	4,648.85	2,291.68	0.00	2,357.17	0.00	0.00	557.06	702.33	3,389.46
10-660	3,329.17	2,912.68	0.00	389.49	0.00	27.00	291.86	567.76	2,442.55
10-663	3,507.39	2,329.15	0.00	1,178.24	0.00	0.00	291.91	391.87	2,823.61
15-611	24,471.72	18,709.26	0.00	5,729.46	0.00	33.00	3,153.82	3,444.98	17,840.14
TOTALS	150,938.74	112,534.24	2,667.96	19,773.05	15,688.24	275.25	20,088.96	22,728.27	107,846.26

REGULAR INPUT: 59 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 59

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 7/06/2026
PAY PERIOD ENDING: 7/19/2026

P A Y R O L L   C A L C U L A T I O N

P R E L I M I N A R Y

CALC. CT.: 9

*** G R A N D   T O T A L S ***

EARNINGS

DESC	HRS	AMOUNT
SAL	160.00	50,100.37
REG	3,496.37	91,702.83
OVT	337.33	15,308.25
VAC	83.95	2,181.36
CESTR	6.25	0.00
SICK	241.96	6,311.78
ADMLV	74.23	1,755.89
ELOFF	0.00	5,670.58
ADMSO	64.33	1,613.72
SGPAY	68.50	3,235.36
OLS	74.00	2,419.68
SB22	0.00	6,352.47
CT	4.17	123.28
CE	35.73	0.00
TOTALS:	4,646.82	186,775.57

BENF/REIMB

DESC	AMOUNT
FRING	595.77
TOTALS:	595.77

DEDUCTIONS

CD	ABBV	EMPLOYEE	EMPLOYER
AFA	AFAFT	231.93	
AFC	AFCAF	1006.07	
CO4	CSCOR	553.85	
DBP	DENBP	29.32	27.86
DEM	DENMO	29.32	83.58
DEN	DENT	441.20	780.08
LF2	LFPRN	385.93	151.05
LF3	LF3P		10.42
LFB	LIFBP		5.70
LFM	LFMPR		5.70
MA1	MASA1	85.50	
MA2	MASAP	78.00	
MA4	MASAE	126.00	
MA6	MASAI	19.00	
MA8	MASAP	14.00	
MBP	MEDBP		1075.16
MBW	MBW		29566.90
MCM	MCM	753.78	
MEC	MEDCH	2261.34	
MEF	MEDFM	1005.12	
MEO	MEO		3225.48
MES	MEDSP	628.17	
MSM	MSPM	1256.34	
NAT	NAT	525.00	
NYL	NYL	2276.40	
TCD	TCDRS	13054.19	14042.54
UNI	UNIF	91.72	
VBP	VISBP		9.76
VIM	VIM		29.28
VIS	VIS	134.06	273.28
TOTALS:		24986.24	49286.79

TAXES

DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	166,276.75	15,337.02	
FICA	179,855.94	11,151.10	11151.10
MEDI	179,855.94	2,607.93	2607.93
TOTALS:		29,096.05	13759.03

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-400	5,897.76	5,537.88	0.00	359.88	0.00	0.00	732.32	762.55	4,402.89
10-401	5,466.24	0.00	0.00	0.00	5,466.24	0.00	2,443.96	431.56	2,590.72
10-435	1,409.75	1,100.25	0.00	0.00	102.17	207.33	98.69	327.67	776.06
10-450	8,508.31	7,322.44	0.00	1,185.87	0.00	0.00	1,321.91	914.05	6,272.35
10-455	8,292.88	7,452.01	0.00	840.87	0.00	0.00	1,374.91	929.74	5,988.23

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-465	5,445.30	5,343.13	0.00	0.00	102.17	0.00	591.18	597.87	4,256.25
10-475	6,458.66	5,571.87	0.00	502.17	384.62	0.00	1,510.58	687.00	4,261.08
10-495	6,708.43	6,323.41	0.00	385.02	0.00	0.00	694.81	1,158.89	4,854.73
10-497	3,197.66	3,197.66	0.00	0.00	0.00	0.00	400.64	423.09	2,373.93
10-499	5,153.54	4,817.86	0.00	335.68	0.00	0.00	877.67	839.77	3,436.10
10-510	1,712.74	1,712.74	0.00	0.00	0.00	0.00	148.89	278.32	1,285.53
10-511	2,105.20	1,825.47	0.00	279.73	0.00	0.00	172.36	270.91	1,661.93
10-512	13,645.82	11,582.43	578.05	176.42	1,247.92	61.00	1,434.09	2,311.25	9,839.48
10-517	3,627.72	3,394.08	0.00	233.64	0.00	0.00	291.91	381.14	2,954.67
10-560	54,490.87	29,225.43	12,179.44	870.31	11,988.69	227.00	7,156.13	9,821.68	37,286.06
10-630	166.40	166.40	0.00	0.00	0.00	0.00	0.00	12.73	153.67
10-650	4,695.28	2,284.14	0.00	2,411.14	0.00	0.00	560.31	708.66	3,426.31
10-660	3,322.46	2,672.99	0.00	628.47	0.00	21.00	291.39	566.50	2,443.57
10-665	3,538.83	3,507.39	0.00	0.00	0.00	31.44	291.91	598.04	2,617.44
15-611	27,194.16	22,432.29	2,550.76	2,163.11	0.00	48.00	3,435.92	4,166.89	19,543.35
55-550	15,833.33	15,833.33	0.00	0.00	0.00	0.00	1,156.66	2,669.49	12,007.18
73-475	500.00	500.00	0.00	0.00	0.00	0.00	0.00	238.25	261.75
TOTALS	187,371.34	141,803.20	15,308.25	10,372.31	19,291.81	595.77	24,986.24	29,096.05	132,693.28

REGULAR INPUT: 77   MANUAL INPUT: 0   CHECK STUB COUNT: 0   DIRECT DEPOSIT STUB COUNT: 77

Plan Code: 7046

AirMedCare Network Municipal Site Membership
For Sutton County, TX

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

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

Covered Individuals and Transports:

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

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

Fees:

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

Upgrade Benefit to Covered Individuals:

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

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

Duration:

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

Initial JH

Terms and Conditions

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

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

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

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

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

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

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

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

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

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

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

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AirMedCare NETWORK®

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

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

Agreed to by:

Signature	Signature
Joseph Harris	**Matt Muse**
Printed Name	Printed Name
County Judge	**Vice President of GMR Membership**
Title	Title
Sutton County	**Membership**
Organization Name	Division
08/24/2024	
Date	Date

AIR EVAC LIFETEAM GUARDIAN MED-TRANS REACH

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AirMedCare Network
A Global Medical Response Solution

PO Box 948
West Plains, MO 65775
Attention Business Plans

www.airmedcarenetwork.com
Ph 417 255 2900 | Fax 417 257 2863
renewingbusiness@gmr.net

INVOICE

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

Coupon Code: 7046-TX-SIT
BPHH: 1260596
Invoice: 7046-20260806
Thursday, August 06, 2026

Quantity	Type	Dates	Amount
1	Municipal Site Plan	**9/9/2026 – 9/9/2027**	$19,690.00
			$19,690.00

Pay Online at: https://b2bpayments.gmr.net/payment/card

Please make all checks payable to **Air Med Care Network**
Mail to: **PO Box 948 West Plains, MO 65775**

If you have any questions concerning this invoice, please contact:
Keely McCormack at 417-257-1227 or email keely.mccormack@gmr.net

STATE OF TEXAS
COUNTY OF TOM GREEN

Interlocal Cooperation Agreement
Detention Expansion Project Services

This Interlocal Cooperation Agreement for Secure Pre-Adjudication Detention Services ("Agreement") is entered into by and between the County of Tom Green ("Tom Green County"), acting by and through its duly authorized representatives, the Commissioners' Court of Tom Green County, Texas, a political subdivision of the State of Texas, as well as the Juvenile Probation Department as authorized by the Tom Green County Juvenile Board, and the County of **Sutton County,** ("Contract County"), acting by and through its duly authorized representatives, **Joseph Harris, County Judge,** a political subdivision of the State of Texas, as well as the Juvenile Probation Department as authorized by the **Sutton County** Juvenile Board. This Agreement is entered into by the parties pursuant to authority granted under the Interlocal Cooperation Act, Texas Government Code Chapter 791.

WHEREAS, the Texas Juvenile Justice Department (TJJD) has made Discretionary State Aid grant funding available to Tom Green County for the purpose of Detention Expansion Projects to increase the availability of pre-adjudication services to juvenile probation departments, with preference given to the rural areas of the West and Panhandle Regions of Texas; and

WHEREAS, Contract County is seeking secure pre-adjudication detention facility services for youth under its jurisdiction who are accused of having committed an offense and awaiting court action, an administrative hearing, or other transfer actions, and meet the criteria for detention under Texas Family Code 54.01(e)(1-5); and

WHEREAS, Tom Green County operates a juvenile detention facility, that has been duly inspected and certified as being suitable for the detention of children, and Tom Green County has the desire and ability to provide said services.

NOW, THEREFORE, in consideration of the mutual covenants and agreements stated herein, the parties agree as follows:

ARTICLE I
PURPOSE

1.01 The purpose of this Agreement is to provide secure pre-adjudication detention services for children under the jurisdiction of the Contract County who have, or are alleged to have, committed delinquent conduct or conduct indicating a need for supervision and have been taken into custody based on probable cause.

ARTICLE II
TERM

2.01 The term of this Agreement will commence on **September 1, 2026,** and end on **August 31, 2027.**

ARTICLE III
PROVISION OF SERVICES

3.01 Detention Services. Tom Green County agrees to provide the following detention services, which shall be limited to children accused of delinquent conduct or conduct indicating a need for supervision. Services shall include:

- A safe and secure environment
- 24-hour intake services
- Mental health screening
- Academic program
- Routine medical care
- Recreation program
- Crisis counseling

3.02 Basic Needs. The Tom Green County Juvenile Detention Center shall provide basic services, including standard supervision by qualified adults, food and snacks, recreation, personal hygiene items, haircuts, transportation to local appointments, school supplies, room, (rent, utilities, maintenance, telephone) and miscellaneous.

3.03 Basic Medical Care. Basic medical care up to and including first aid will be provided within the facility. All other dental, medical, mental health, psychological testing, and laboratory services will be billed to Contract County.

3.04 Prescription Drugs. Prescription drugs will be the responsibility of Contract County. Ten days prior to the depletion of a child's prescription medication, the Contract County's CJPO or supervising officer will be contacted for the child's prescription to be refilled. If a new supply is not received five working days prior to the depletion of the prescription, the Tom Green County Deputy Chief of Mental Health/Clinical Director will attempt to order the script and Contract County will be billed.

3.05 Educational Services. In accordance with §29.012 of the Texas Public Education Code, the Tom Green County Juvenile Detention Center shall notify the San Angelo Independent School District no later than the third day after the date a child is placed in detention.

3.06 Injury & Illness. If a child in the Tom Green County Juvenile Detention Center becomes seriously ill or is involved in a serious accident, the Tom Green County Juvenile Detention Center staff will ensure that the Contract County juvenile probation department and child's guardians are notified. Attempts will be made to notify the probation officer and guardians immediately. If emergency examination, treatment, or hospitalization outside the Tom Green County Juvenile Detention Center is required for a child placed in the Tom Green County Juvenile Detention Center by Contract County, the Administration Staff of the Tom Green County Juvenile Detention Center is authorized to secure such examination, treatment, or hospitalization at a local medical facility at the expense of Contract County which will be billed for the same.

ARTICLE IV
COMPENSATION

4.01 Payment Rate. Payment for services provided under this Agreement shall be made from state grant funds maintained and designated for this purpose by TJJD. Said funding will: 1) compensate Tom Green County for the services performed under this Agreement; and 2) be made from current funding available to the TJJD. It is understood and agreed by the parties that this Agreement is funded with state appropriated grant funds and shall be subject to termination without penalty, either in whole or in part, if funds are not available or are not appropriated by the Texas Legislature.

4.02 Unavailability of State Grant Funds. In the event grant funds are no longer available or appropriated by the Texas Legislature, Contract County shall remove all youth under their jurisdiction served via the Detention Expansion Project from the Tom Green County juvenile detention facility. Contract County may request youth be transferred to a Tom Green County general contract bed, if available, at the daily rate of **$200**.

4.03 Additional Costs. Contract County will reimburse Tom Green County for any additional expenses for medical, dental, psychological, medications and/or other related costs as needed. Services, which are not directly addressed by this agreement, must be submitted for approval for reimbursement from Contract County. Contract County understands that a child placed in a secure correctional facility is no longer eligible to receive Medicaid; therefore, Medicaid cannot be charged for residents medical, dental, psychological or medication needs. The administrator shall notify Contract County of such an emergency within twenty-four hours of its occurrence.

4.04 Furloughs. Tom Green County recognizes that time away from the Tom Green County Juvenile Detention Center may be necessary for situations such as hospitalization or pre-planned visits to placement facilities. Tom Green County may retain space for the child's pending return up to 5 days. Except in an emergency, or upon expiration of a court order, Tom Green County will not release a child to any person other than an agent for Contract County, including a juvenile probation officer from Contract County without express consent of Contract County. Any furlough will only be granted with prior approval of the Judge of Juvenile Court, or Court's designated representative in Contract County.

4.05 Refund & Repayment. In the event of overpayment of funds or termination as described in Article XIV, Tom Green County shall refund any amount due to Contract County within 30 days.

4.06 Funding Contingency. Tom Green County recognizes and understands that all financial obligations of Juvenile Probation provided for in this Agreement for which current revenue is not available will be contingent on the availability of appropriated funds to meet said obligations.

ARTICLE V
TERMS OF STAY

5.01 Availability. Contract County plans to utilize the Tom Green County Juvenile Detention Center on an "as space and PREA staff-to-child ratio is available" basis and understands that acceptance of children into the facility will be determined by space and PREA staff-to-child ratio availability.

In the event overcrowding or lack of PREA staff-to-child ratio exists in the facility, Tom Green County retains the right to require Contract County to remove children from the facility.

5.02 Acceptance. The Tom Green County Juvenile Detention Center is giving preference to providing detention services to youth in the West and Panhandle Regions, but is under no obligation to accept a child who is deemed inappropriate for detention by the Administration Staff of the Tom Green County Juvenile Justice Center.

5.03 Required Admission Packet. Contract County agrees to provide Tom Green County with a completed Admission Packet which includes a signed medical and medication authorization form for each child. This form is required to be signed by a parent or legal guardian of the child.

5.04 ACES Score. Contract County agrees to provide Tom Green County with each child's ACES (Adverse Childhood Experiences) score to assist in assessing the child's overall status, treatment needs, supervision considerations, and appropriate supportive services while placed at the Tom Green County Detention Center.

5.05 Weekly Contact. Contract County agrees to maintain weekly contact with each child while they are placed at the Tom Green County Juvenile Justice Center. Weekly contact may consist of telephone communication, video visitation, in-person visitation, or communication with facility staff regarding the child's progress, behavior, treatment needs, and overall status while placed at the Tom Green County Detention Center.

5.06 Custody. It is understood and agreed by the parties hereto that children placed in the facility under the proper orders of the Juvenile Court of Contract County shall be maintained therein except that the staff of the facility may take the children under supervision from the facility for medical treatment or other required local services.

5.07 Orders of Detention. It is further understood and agreed by the parties hereto that children placed in pre-adjudication care in the Tom Green County Juvenile Detention Center shall be removed by Contract County, its agents, servants, or employees at the conclusion of the ten (10) day period and authorized by the Court Order issued by the Judge of the Juvenile Court of Contract County; unless a new Order has been issued authorizing continued detention, and a copy of such Order has been delivered to the detention facility, or unless a waiver of ten (10) days hearing has been executed and a signed copy of the waiver is delivered to the facility. A copy of the Order issued pursuant to waiver shall be furnished promptly to the Tom Green County Juvenile Detention Center.

5.08 Administrative Removal from Facility. Tom Green County reserves the right to discharge a child from pre-adjudication care at the juvenile detention center at its sole discretion and for any reason whatsoever. If the child is discharged, Contract County must send an authorized person or agency to pick up the child promptly within 24 hours, excluding weekends and holidays. Tom Green County will only release a child to a person or agency specifically designated by an authorized agent of Contract County. For each day child remains in the detention facility beyond the initial 24-hour period, Contract County will pay the per diem rate set forth in Addendum A.

5.09 Counties Without Facilities. For a county or department that does not operate a secure pre-adjudication facility, the ten (10) day period described in 5.07 above shall be extended to fifteen (15) days.

5.10 Orders of Release. It is further understood and agreed by the parties hereto that children placed in pre-adjudication care in the facility shall not be removed prior to the conclusion of the Court Order except to the Probation Officer or as defined in 4.04, without delivery of an Order for Release signed by the Judge of the Juvenile Court of Contract County.

5.11 Operational Authority. It is further understood and agreed by the parties hereto that nothing in this contract shall be construed to permit Contract County, its agents, servants, or employees in any way to manage, control, direct, or instruct Tom Green County, its servants, or employees in any manner respecting any of their work, duties, or functions pertaining to the maintenance and operation of the facility. However, it is also understood that the Juvenile Court of Contract County shall control the conditions and terms of detention supervision as to a particular child pursuant to Texas Juvenile Justice Code 51.12.

5.12 Unauthorized Departure. If a child makes an unauthorized departure from the Tom Green County Juvenile Detention Center, Contract County shall be notified immediately. If a child makes an unauthorized departure from an agent of Contract County, while in detention at the Tom Green County Juvenile Detention Center, the Tom Green County Juvenile Detention Center will be notified as soon as possible.

5.13 Mental Health Commitments. If a child is accepted by the Tom Green County Juvenile Detention Center from Contract County and the Administrative Staff has reason to believe that such child is mentally ill or suicidal, and has need of a mental health assessment, then the administrative staff shall notify Contract County, who shall then arrange for the child to be evaluated by a mental health professional. If the assessment determines that the child is in need of immediate mental health services and inappropriate for detention at the Tom Green County Juvenile Detention Center, Contract County may institute mental commitment proceedings. The Tom Green County Juvenile Detention Center may, based on their discretion, receive the child back into its custody, if such assessment does not indicate that the child is in need of immediate mental health services, or if the child is not committed to a mental health facility.

ARTICLE VI
EVALUATION CRITERIA

6.01 Tom Green County will report on an annual basis as to the output and outcome measures listed below. The performance of Tom Green County in achieving the goals of this Agreement will be evaluated on the basis of the output and outcome measures contained in this section.

A. Goals. Tom Green County's performance under this Agreement will be evaluated according to the following specific performance goals:
   1. Ensure that each child is provided with a safe and secure environment.
   2. Ensure that each child's basic educational, medical, dental, and mental health needs are met.

B. Outputs. Tom Green County's performance under this Agreement will be evaluated according to the following output measures:

1. The number of children who were placed at the Tom Green County Juvenile Detention Center during the monitoring period.
2. The number of children who had no confirmed instances of abuse, neglect, or exploitation during their stay.
3. The number of children who were provided with appropriate educational, medical, dental, and mental health (as needed) services.

C. Outcomes. Contract County will further evaluate Tom Green County by the following outcome measures:

1. Percentage of children who had no confirmed instances of abuse, neglect, or exploitation during their stay.
2. Percentage of children who were provided with appropriate educational, medical, dental, and mental health (as needed) services.

ARTICLE VII
ACCOUNTING, REPORTING, & AUDITING

7.01 Eligible to Receive State Funds. The Tom Green County Juvenile Justice Center is owned and operated solely by Tom Green County and therefore exempt from certifying its eligibility to receive state funds.

7.02 Acceptance of State Funds. Tom Green County understands that acceptance of state funds, whether whole or in part, under this Agreement acts as acceptance of the authority of the State Auditor's Office, or any successor agency, to conduct an audit or investigation in connection with those funds. Tom Green County further agrees to cooperate fully with the State Auditor's Office or its successor in the conduct of the audit or investigation, including providing all records requested.

7.03 Generally Accepted Accounting Principles ("G.A.A.P."). Tom Green County acknowledges that state funds may be used to pay for services rendered to under this Agreement. For this reason, Tom Green County will account separately for the receipt and expenditure of all funds received from Contract County, the State of Texas, or any federal program, and will adhere to G.A.A.P. in the accounting, reporting, and auditing of such funds.

7.04 Examination & Evaluation. Tom Green County will permit Contract County to examine and evaluate its program of services provided under the terms of this Agreement and/or to review its records periodically. This examination and evaluation of the program may include site visitation (announced and unannounced), observation of programs in operation, desk auditing, and interview of Tom Green County Administrative Staff and other individuals when deemed necessary.

7.05 Requests for Information. Tom Green County will comply in a timely and complete manner with all of Contract County's requests for information as a part of the monitoring, auditing, or investigatory process, including financial information, records, and documents related to evaluating costs of services provided for under this Agreement. When requested by Contract County, Tom Green County shall timely submit any files or records relating to services provided for under this Agreement to Contract County or its authorized designee as a part of the monitoring, auditing, or investigatory process.

7.06 Records Retention. Tom Green County will retain and make available to Contract County all financial records, supporting documents, statistical records, and all other records pertinent to the Agreement for a minimum of seven (7) years, or until any pending litigation, claim, audit or review and all questions arising therefrom have been resolved.

7.07 Liability. Except with respect to defaults of subcontractors, Tom Green County shall not be liable for any excess costs if the failure to perform the contract arises out of causes beyond the control and without the fault or negligence of Tom Green County. If the failure to perform is caused by the default of a subcontractor, and without the fault or negligence of either of them, Tom Green County shall not be liable for any excess costs for failure to perform.

ARTICLE VIII
REPRESENTATIONS

8.01 Authority to Contract. Tom Green County states that it has all necessary right, title, license, and authority to enter into this Agreement.

8.02 Qualified to do Business. Tom Green County states that it is qualified to do business in the State of Texas; that it is in compliance with all statutory and regulatory requirements for the operation of its business; and that there are no taxes due and owing to the State of Texas, the County of Tom Green, or any political subdivision thereof.

8.03 State Comptroller. Tom Green County states that it maintains good standing with the State Comptroller of Public Accounts and is not on vendor hold status.

8.04 Licensed. Tom Green County states that it holds all necessary licenses and staff certifications to provide the type(s) of services being provided for under this Agreement.

8.05 Legal Compliance. Tom Green County will adhere to all federal, state, county and city laws, ordinances, regulations, and standards applicable to the provision of services described herein and the performance of all obligations undertaken pursuant to this Agreement.

8.06 Assignment. Tom Green County will not assign or subcontract any of its rights, duties and/or obligations arising out of this Agreement without the prior written consent of Contract County.

8.07 Notice of Suit. Tom Green County will notify Contract County within five (5) days of receiving notice if any of Tom Green County's employees, volunteers, and other individuals acting under the auspices of Tom Green County is named as a party in a civil lawsuit or criminal proceeding if the lawsuit relates to services provided under this Agreement.

8.08 Health & Safety of Youth. Tom Green County will ensure that all its programs, services, and facilities provide adequate health and safety protections, procedures, and policies for all youth being serviced.

8.09 TJJD Guidelines. The Tom Green County Juvenile Justice Center will be operated in accordance with standards promulgated by the Texas Juvenile Justice Department.

8.10 Confidentiality. Tom Green County will maintain strict confidentiality of all information and records relating to all children under the supervision of Contract County and will not re-disclose the information except as required to perform the services to be provided pursuant to this Agreement, or as may be required by law.

8.11 Judicial Proceedings or Hearings. Tom Green County will cooperate with and testify in any formal, informal, administrative, or judicial proceeding or hearing regarding any matter Contract County considers necessary for the investigation of abuse, neglect or exploitation allegations, complaints, financial and programmatic audits, or any other matter under its authority. Compliance with this provision is not intended as, nor does it constitute, a contractual waiver of the privilege against self-incrimination or any other right or privilege guaranteed under law.

8.12 Boycott Israel. Tom Green County has not and will not boycott Israel during the term of this Agreement. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

8.13 Officials Not to Benefit. No officer, member or employee of Tom Green County and no member of its governing body, and no other public official of the governing body of the locality or localities in which the program is situated or being carried out, who exercise any functions or responsibilities in the review or approval of the undertaking or carrying out of this program, shall participate in any decision relating to this Agreement which effects his personal interest or have any personal or pecuniary interest, direct or indirect in this Agreement or the proceeds thereof.

8.14 Foreign Terrorist Organizations. Tom Green County affirms that it is not engaged in business with Iran, Sudan, or foreign terrorist organizations or is listed on the Comptroller's list of companies known to have contracts with or provide supplies or services to a foreign terrorist organization under Texas Government Code 2252, Subchapter F

8.15 Federal Funds. Tom Green County has not and will not use Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of a member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. 1352. **(Federally Funded Grants)**

8.16 Energy Efficiency. Tom Green County will adhere to the mandatory standards and policies relating to energy efficiency, which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163, 89 Stat. 871). **(Federally Funded Grants)**

8.17 Clean Air Act. Tom Green County will comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42.U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). **(Federally Funded Grants > $150K / year)**

ARTICLE IX
LAW & VENUE

9.01 Law & Venue. This Agreement shall be construed under and in accordance with the laws of the State of Texas. Exclusive venue for any litigation arising from this Agreement must be in Tom Green County, Texas.

9.02 Validity. In the event any one or more of the provisions contained in this Agreement is for any reason held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceable provision shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained therein.

9.03 Texas Tort Claims Act. Contract County and Tom Green County acknowledge that they are political subdivisions of the State of Texas and that they are subject to and will comply with the applicable provisions of the Texas Tort Claims Act, as set out in the Texas Civil Practice and Remedies Code, Section 101.001 et. seq. and the remedies authorized therein regarding claims or causes of action that may be asserted by third parties for accident, injury, or death.

ARTICLE X
EQUAL OPPORTUNITY

10.01 Non-Discrimination. Tom Green County will respect and protect the civil and legal rights of all employees, children, and their parents in compliance with Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, The Americans with Disabilities Act of 1990, and all amendments to each, and all requirements imposed by the regulations pursuant to these acts. It will not unlawfully discriminate against any employee, prospective employee, child, parent/legal guardian/custodian on the basis of age, race, color, sex, religion, disability, national origin, or other legally protected categories, classes, or characteristics.

10.02 HIV/AIDS Guidelines. In accordance with Subtitle D. Title 2, Health and Safety Code, Chapter 85, Section 85.113 and 85.115, Tom Green County will adopt and implement workplace and confidentiality guidelines concerning persons with AIDS and HIV infection and related medical information. Tom Green County guidelines shall be consistent with guidelines published by the Texas Department of Health, and all other applicable regulations, policies, and procedures.

ARTICLE XI
PREA & DUTY TO REPORT

11.01 Prison Rape Elimination Act. Pursuant to 28 CFR, Part 115 (Standards for Juvenile Facilities), Tom Green County, providing services in a secure correctional facility under this Agreement, shall adopt and comply with the PREA Standards for juvenile facilities set forth in the National Standards to Prevent, Detect, and Respond to Prison Rape Under the Prison Rape Elimination Act.

11.02 Duty to Report. Tom Green County and all its employees, volunteers, or other individuals will report any incident or allegation of any incident of abuse, neglect, exploitation, death, or other serious incident involving a child as required by the facility's licensing authority, and in accordance with the reporting requirements of Texas Family Code §261.101. For the duration of a child's placement at the Tom Green County Juvenile Detention Center. Tom Green County will immediately notify the Juvenile Department of Contract County of any incident of serious abuse, neglect, exploitation, death, or other serious incident involving any child at the Tom Green County Juvenile Detention Center.

ARTICLE XII
SANCTIONS & PENALTIES

12.01 Based on information from monitoring or other verifiable sources, Contract County may terminate this contract for the reasons set forth in Article XIV or take actions including but not limited to: imposition of recommendations from an audit or investigation, removal of all Contract County children currently in the program, and/or cessation of placement.

12.02 Tom Green County acknowledges that a default or an event of default as defined in Article XIII herein may result in payment being withheld or permanently suspended in whole or in part, and that Tom Green County may become ineligible to enter into future agreements with Contract County.

ARTICLE XIII
DEFAULT

13.01 Tom Green County defaults by:

A. Failing to comply with any federal or state law, administrative rule, or regulation applicable to the services provided herein.
B. Failing to perform its duties and responsibilities in accordance with the terms and conditions of this Agreement; or
C. Failing to achieve the defined goals and outcomes contained herein.

13.02 An event of default will occur when, after receiving notice of default by Contract County, Tom Green County does not cure such default within a period of ten (10) days (or such extension as authorized by Contract County in writing).

ARTICLE XIV
TERMINATION

14.01 This Agreement may be terminated:

A. Upon an event of default as defined in Article XIII herein.
B. Upon 10 days' written notice by either party, to the other party; or
C. At any time by mutual agreement in a writing signed by both parties.

14.02 Termination of the child's detention with the Tom Green County Juvenile Detention Center shall occur only after notifying Contract County of the causes and with sufficient lead-time of at least two (2) days to allow alternate detention.

ARTICLE XV
ADDITIONAL TERMS

15.01 Funds for payment of this contract have been provided through the Contract County budget approved by county's commissioners' court for this fiscal year only. State of Texas law prohibits the obligations and expenditures of public funds beyond the fiscal year for which a budget has been approved. However, the performance of this contract may extend beyond the current fiscal year. It is the expectation of Contract County that funding will be available to pay for the expenditures related to this contract. Notwithstanding anything to the contrary within this contract, if at any time during the term of this contract the Commissioners Court of Contract County (1) fails to provide funding for this contract during the following fiscal year; (2) does not adopt a budget for expenditures; or (3) is only able to partially fund the expenditures required by this contract, then Contract County may, upon giving Tom Green County written notice of such failure to fund and termination, terminate this contract, or part thereof, without any further liability, effective (30) days after Contract County notifies Tom Green County in writing of such failure to fund and termination. Contract County shall pay Tom Green County for work completed up to that date. There shall be no recourse for Tom Green County as to sums beyond those for work performed to that date, including no recovery allowed for consequential damages, interruption of business, or lost profits anticipated being made hereunder.

15.02 To the extent, if any, that any provision in this contract is in conflict with TEXAS GOVERNMENT CODE §552.001 *et seq.*,as amended (the " Open Records Act"), the same shall be of no force and effect. Furthermore, it is expressly understood and agreed that Contract County, its officers and employees may request advice, decisions and opinions of the Attorney General of the State of Texas in regard to the application of the Open Records Act to any data, or any part thereof, or other items or data furnished to Contract County whether or not the same are available to the public. It is further understood that Contract County, its officers and employees shall have the right to rely on the advice, decisions and opinions of the Attorney General, and that Contract County, its officers and employees shall have no liability or obligations to Tom Green County for the disclosure to the public, or to any person or persons, of any date, or a part thereof, or other items or data furnished to Contract County by Tom Green County in reliance on any advice, decision or opinion of the Attorney General of the State of Texas.

15.03 Limitations for the right to bring an action, regardless of form, shall be governed by the laws of the State of Texas, TEXAS CIVIL PRACTICE AND REMEDIES CODE §16.070, as amended, and any provision to the contrary is hereby deleted.

15.04 The parties agree that under the Constitution and laws of the State of Texas, Contract County cannot enter into an Agreement whereby Contract County agrees to indemnify or hold harmless any other party; therefore, all references of any kind to indemnifying, holding or saving harmless for any reason whatsoever are hereby deleted. Article XI § 7; Tex. Att'y Gen. Op. DM-467; Tex. Att'y Gen. Op. GA-0176.

15.05 Contract County shall be responsible for the acts or failure to act of its employees, agents or servants, provided, however, its responsibility shall be subject to the terms, provisions and limitations of the Constitution and laws of the State of Texas, particularly the Texas Tort Claims Act.

15.06 Tom Green County shall not assign this contract unless Tom Green County receives the prior written consent of Contract County. Any assignment of this contract by Tom Green County shall be made subject to all the rights and interests of Contract County.

15.07 Payment for goods and services under this contract shall comply with Chapter 2251 of the TEXAS GOVERNMENT CODE, also known as the Texas Prompt Payment Act.

15.08 The relationship between the Parties is solely that of independent contractors and nothing in this contract shall be construed or deemed to create any other relationship including one of employment, agency, or joint venture.

15.09 In no event, shall any payment made by Contract County, or any act or omission of the Contract County constitute or be construed in any way to be a waiver by the Contract County of any breach or default of this Agreement. Neither shall any payment, act or omission in any manner impair or prejudice any right, power, privilege, or remedy available to the Contract County to enforce its rights, as such rights, powers, privileges, and remedies are specifically preserved. No employee or agent of the Contract County may waive the effect of this provision.

15.10 This Agreement is expressly made subject to both parties' governmental immunity, Title 5 – Governmental Liability of the TEXAS CIVIL PRACTICE AND REMEDIES CODE. This Agreement and all matters pertinent thereto shall be construed and enforced in accordance with the laws of the State of Texas and venue shall lie exclusively in Tom Green, Texas.

15.11 This Agreement is expressly subject to and contingent upon formal approval by the Contract County Juvenile Board or authorized designee.

15.12 Neither party shall be deemed to have breached any provision of this contract as a result of any delay, failure in performance, or interruption of service resulting directly or indirectly from acts of God, network failures, acts of civil or military authorities, civil disturbances, wars, energy crises, fires, transportation contingencies, interruptions in third-party telecommunications or Internet equipment or service, other catastrophes, or any other occurrences which are reasonably beyond any party's control. The parties are required to use due caution and preventive measures to protect against the effects of force majeure, and the burden of proving that a force majeure event has occurred shall rest on the party seeking relief under this provision. The party seeking relief due to force majeure is required to promptly notify the other parties in writing, citing the details of the force majeure event and relief sought, and shall resume performance immediately after the obstacles to performance caused by a force majeure event have been removed, provided the Contract has not been terminated. Delay or failure of performance, by either party to this Contract, caused solely by a force majeure event, shall be excused for the period of delay caused solely by the force majeure event.

ARTICLE XVI
<u>EXECUTION</u>

Each person signing this Agreement warrants that he or she has power and authority to bind the party for which he or she signs to all terms and conditions of this Agreement.

ON August 24th, 2026 FULLY EXECUTED IN DUPLICATE, EACH OF WHICH SHALL HAVE THE FULL FORCE AND EFFECT OF AN ORIGINAL.

TOM GREEN COUNTY

____

LANE CARTER, JUDGE,
County Judge and Presiding Officer
Of Tom Green County, Texas
Commissioners' Court

____

MONICA Y. SCHNIERS,
Chief Juvenile Probation Officer
In her official capacity and pursuant to
Action of the JUVENILE BOARD of
Tom Green County, Texas

SUTTON COUNTY

Joseph Harris

JOSEPH HARRIS,
County Judge
Sutton County

STATE OF TEXAS
COUNTY OF TOM GREEN

Contract for Detention Services

This Secure Pre-Adjudication Detention Services Contract and Agreement ("Agreement") is entered into by and between the County of Tom Green ("Tom Green County"), acting by and through its duly authorized representatives, the Commissioners' Court of Tom Green County, Texas, a political subdivision of the State of Texas, as well as the Juvenile Probation Department as authorized by the Tom Green County Juvenile Board, and the County of **Sutton County,** ("Contract County"), acting by and through its duly authorized representatives, **Joseph Harris County Judge,** a political subdivision of the State of Texas, as well as the Juvenile Probation Department as authorized by the **Sutton County,** Juvenile Board. This Agreement replaces and supersedes any previous agreements entered into between the parties for detention services.

WHEREAS, Tom Green County operates the Tom Green County Juvenile Detention Center, said Tom Green County Juvenile Detention Center having been duly inspected and certified as being suitable for the detention and treatment of children; and

WHEREAS, **Sutton County** in order to carry out and conduct its juvenile program in accordance with the Juvenile Justice Code has need of the use of secure facilities to house and maintain a 'child', as defined in Section 51.02(2), Juvenile Justice Code, who is accused of having committed an offense and is awaiting court action, an administrative hearing or other transfer action.

WHEREAS, Tom Green County desires to make the facilities available to **Sutton County,** for such use and purpose, and said county desires to contract for the use of said facilities:

ARTICLE I
PURPOSE

1.01 The purpose of this Agreement is to provide the Contracting County with secure pre-adjudication detention services for children alleged to have committed delinquent conduct or conduct indicating a need for supervision and have been taken into custody based on probable cause.

ARTICLE II
TERM

2.01 The term of this Agreement will commence on **September 1, 2026,** and end on **August 31, 2027.**

ARTICLE III
PROVISION OF SERVICES

3.01 Detention Services. Tom Green County agrees to provide the following detention services, which shall be limited to children accused of delinquent conduct or conduct indicating a need for supervision. Services shall include:

- A safe and secure environment

- 24 hour intake services
- Mental health screening
- Academic program
- Routine medical care
- Recreation program
- Crisis counseling

3.02 Basic Needs. The Tom Green County Juvenile Detention Center shall provide basic services, including standard supervision by qualified adults, food and snacks, recreation, personal hygiene items, haircuts, transportation to local appointments, school supplies, room, (rent, utilities, maintenance, telephone) and miscellaneous.

3.03 Basic Medical Care. Basic medical care up to and including first aid will be provided within the facility. All other dental, medical, mental health, psychological testing, and laboratory services will be billed to Contract County.

3.04 Prescription Drugs. Prescription drugs will be the responsibility of Contract County. Ten days prior to the depletion of a child's prescription medication, the child's Contract County Officer will be contacted for the child's prescription to be refilled. If a new supply is not received five working days prior to the depletion of the prescription, the Administration Staff of the Tom Green County Juvenile Detention Center will order the script and Contract County will be billed.

3.05 Educational Services. In accordance with §29.012 of the Texas Public Education Code, the Tom Green County Juvenile Detention Center shall notify the San Angelo Independent School District no later than the third day after the date a child is placed in detention.

3.06 Injury & Illness. If a child in the Tom Green County Juvenile Detention Center becomes seriously ill or is involved in a serious accident, the Tom Green County Juvenile Detention Center staff will ensure that the child's parents and Contract County juvenile probation department are notified. Attempts will be made to notify the probation officer and parents immediately. If emergency examination, treatment, or hospitalization outside the Tom Green County Juvenile Detention Center is required for a child placed in the Tom Green County Juvenile Detention Center by Contract County, the Administration Staff of the Tom Green County Juvenile Detention Center is authorized to secure such examination, treatment, or hospitalization at a local medical facility at the expense of Contract County which will be billed for the same.

ARTICLE IV
COMPENSATION

4.01 Payment Rate. Contract County agrees to pay Tom Green County the sum of **$200.00** per day for each space utilized. This sum shall be paid to Tom Green County upon billing and paying procedures agreed upon by the contracting counties and the auditor of Tom Green County, Texas. The per day cost being the contracted amount but may not be the actual cost of care for children in the facility. This fee does not exceed the actual cost of childcare in the Tom Green County Juvenile Detention Center.

4.02 Payment Submission. Payment is to be made monthly. Claim for payment will be submitted no later than ten days from the last day of the month for which payment is being requested.

4.03 Additional Costs. Contract County will reimburse Tom Green County for any additional expenses for medical, dental, psychological, medications and/or other related costs as needed. Services which are not directly addressed by this agreement must be submitted for approval for reimbursement from Contract County. Contract County understands that a child placed in a secure correctional facility is no longer eligible to receive Medicaid, therefore; Medicaid cannot be charged for residents' medical, dental, psychological or medication needs. Contract County agrees to indemnify and hold harmless Tom Green County, its representatives, agents, and employees for any liability for charges for medical treatment, examination, and/or hospitalization. The administrator shall notify Contract County of such an emergency within twenty-four hours of its occurrence.

4.04 Furloughs. Tom Green County recognizes that time away from the Tom Green County Juvenile Detention Center may be necessary for situations such as hospitalization or pre-planned visits to placement facilities. Tom Green County must retain space for the child until their return. Contract County will pay Tom Green County the above agreed upon amount for such regularly scheduled days away from the Tom Green County Juvenile Detention Center and its program providing they do not exceed ten (10) days at any one time without prior written permission. TOM GREEN COUNTY will not release any child ordered to their facility to anyone other than an agent of the contract county, including a juvenile probation officer from the contract county, without the express written consent of the Contracting County. In the case of termination for cause Article XIV provides for at least a two-day notice to Contract County to allow for alternate detention to be affected. In the case of an emergency Contracting County and Tom Green County will have pre-approved alternate authorized persons allowed to temporarily accept and provide for the child. Any furlough will only be granted with prior approval of the Judge of Juvenile Court in Contract County or his designated representative.

4.05 Refund & Repayment. In the event of overpayment of funds or termination as described in Article XIV, Tom Green County shall refund any amount due to Contract County within 30 days.

4.06 Funding Contingency. Tom Green County recognizes and understands that all financial obligations of Juvenile Probation provided for in this Agreement for which current revenue is not available will be contingent on the availability of appropriated funds to meet said obligations.

ARTICLE V
TERMS OF STAY

5.01 Availability. Contract County plans to utilize the Tom Green County Juvenile Detention Center on an "as space and PREA staff-to-child ratio is available" basis and understands that acceptance of children into the facility will be determined by space and PREA staff-to-child ratio availability. In the event overcrowding or lack of PREA staff-to-child ratio exists in the facility, Tom Green County retains the right to require Contract County to remove children from the facility.

5.02 Acceptance. The Tom Green County Juvenile Detention Center is under no obligation to accept a child who is deemed inappropriate for detention by the Administration Staff of the Tom Green County Juvenile Detention Center.

5.03 Required Consent Form. Contract County agrees to provide Tom Green County with a signed medical and medication authorization form for each child. This form is required to be signed by a parent or legal guardian of the child.

5.04 ACES Score. Contract County agrees to provide Tom Green County with each child's ACES (Adverse Childhood Experiences) score to assist in assessing the child's overall status, treatment needs, supervision considerations, and appropriate supportive services while placed at the Tom Green County Juvenile Detention Center.

5.05 Weekly Contact. Contract County agrees to maintain weekly contact with each child while they are placed at the Tom Green County Juvenile Detention Center. Weekly contact may consist of telephone communication, video visitation, in-person visitation, or communication with facility staff regarding the child's progress, behavior, treatment needs, and overall status while placed at the Tom Green County Juvenile Detention Center.

5.06 Custody. It is understood and agreed by the parties hereto that children placed in the facility under the proper orders of the Juvenile Court of Contract County shall be maintained therein except that the staff of the facility may take the children under supervision from the facility for medical treatment or other community services required.

5.07 Orders of Detention. It is further understood and agreed by the parties hereto that children placed in pre-adjudication care in the Tom Green County Juvenile Detention Center shall be removed by Contract County, its agents, servants, or employees at the conclusion of the ten (10) day period authorized by the Court Order issued by the Judge of the Juvenile Court of Contract County; unless a new Order has been issued authorizing continued detention, and a copy of such Order has been delivered to the detention facility, or unless a waiver of ten (10) days hearing has been executed and a signed copy of the waiver is delivered to the facility. A copy of the Order issued pursuant to waiver shall be furnished promptly to the Tom Green County Juvenile Detention Center.

5.08 Administrative Removal from Facility. It is further understood and agreed by the parties hereto that a child in pre-adjudication care who is not removed by Contract County, its agents, servants, or employees as noted in 5.07 by 12:00 o'clock noon of the tenth (10) working day of detention and a new Order authorizing continued detention has not been received at the detention facility, or if a child is found to be mentally unfit, dangerous, or unmanageable and/or whose mental or physical condition may endanger other occupants, including but not limited to the staff or other residents of the Facility, the administrator shall, upon notification to the County Juvenile Court Judge or designated juvenile office, have said child immediately removed and transported from the Facility as arranged by the Contract County. If Contract County fails to remove such child within 24 hours of said notification, the Tom Green County Juvenile Detention Staff shall transport said child to County Juvenile Court Judge or designated juvenile official and Contract County shall reimburse the Tom Green County Juvenile Detention Center at the rate of $25.00 per hour of time spent in transport, including but not limited to the return trip and actual time spent in Contract County plus mileage at the highest current rate allowed under Texas state law for reimbursement to state employees.

5.09 Counties Without Facilities. For a county or department that does not operate a secure pre-adjudication facility, the ten (10) day period described in 5.07 and 5.08 shall be extended to fifteen (15) days.

5.10 Orders of Release. It is further understood and agreed by the parties hereto that children placed in pre-adjudication care in the facility shall not be removed prior to the conclusion of the Court Order except to the Probation Officer or as defined in 4.04, without delivery of an Order for Release signed by the Judge of the Juvenile Court of Contract County.

5.11 Operational Authority. It is further understood and agreed by the parties hereto that nothing in this contract shall be construed to permit Contract County, its agents, servants, or employees in any way to manage, control, direct, or instruct Tom Green County, its servants, or employees in any manner respecting any of their work, duties, or functions pertaining to the maintenance and operation of the facility. However, it is also understood that the Juvenile Court of Contract County shall control the conditions and terms of detention supervision as to a particular child pursuant to Texas Juvenile Justice Code 51.12.

5.12 Unauthorized Departure. If a child makes an unauthorized departure from the Tom Green County Juvenile Detention Center, Contract County shall be notified immediately. If a child makes an unauthorized departure from an agent of Contract County, while in detention at the Tom Green County Juvenile Detention Center, the Tom Green County Juvenile Detention Center will be notified as soon as possible.

5.13 Mental Health Commitments. If a child is accepted by the Tom Green County Juvenile Detention Center from Contract County and the Administrative Staff has reason to believe that such child is mentally ill or suicidal, and has need of a mental health assessment, then the administrative staff shall notify Contract County, who shall then arrange for the child to be evaluated by a mental health professional. If the assessment determines that the child is in need of immediate mental health services and inappropriate for detention at the Tom Green County Juvenile Detention Center, Contract County may institute mental commitment proceedings. The Tom Green County Juvenile Detention Center may, based on their discretion, receive the child back into its custody, if such assessment does not indicate that the child is in need of immediate mental health services, or if the child is not committed to a mental health facility.

ARTICLE VI
EVALUATION CRITERIA

6.01 Tom Green County will report on an annual basis as to the output and outcome measures listed below. The performance of Tom Green County in achieving the goals of this Agreement will be evaluated on the basis of the output and outcome measures contained in this section.

A. Goals. Tom Green County's performance under this Agreement will be evaluated according to the following specific performance goals:
   1. Ensure that each child is provided with a safe and secure environment.
   2. Ensure that each child's basic educational, medical, dental, and mental health needs are met.

B. Outputs. Tom Green County's performance under this Agreement will be evaluated according to the following output measures:

1. The number of children who were placed at the Tom Green County Juvenile Detention Center during the monitoring period.
2. The number of children who had no confirmed instances of abuse, neglect, or exploitation during their stay.
3. The number of children who were provided with appropriate educational, medical, dental, and mental health (as needed) services.

C. Outcomes. Contract County will further evaluate Tom Green County by the following outcome measures:
   1. Percentage of children who had no confirmed instances of abuse, neglect, or exploitation during their stay.
   2. Percentage of children who were provided with appropriate educational, medical, dental, and mental health (as needed) services.

ARTICLE VII
ACCOUNTING, REPORTING, & AUDITING

7.01 Eligible to Receive State Funds. The Tom Green County Juvenile Detention Center is owned and operated solely by Tom Green County and therefore exempt from certifying its eligibility to receive state funds.

7.02 Acceptance of State Funds. Tom Green County understands that acceptance of state funds, whether whole or in part, under this Agreement acts as acceptance of the authority of the State Auditor's Office, or any successor agency, to conduct an audit or investigation in connection with those funds. Tom Green County further agrees to cooperate fully with the State Auditor's Office or its successor in the conduct of the audit or investigation, including providing all records requested.

7.03 Generally Accepted Accounting Principles ("G.A.A.P."). Tom Green County acknowledges that state funds may be used to pay for services rendered to under this Agreement. For this reason, Tom Green County will account separately for the receipt and expenditure of all funds received from Contract County, the State of Texas, or any federal program, and will adhere to G.A.A.P. in the accounting, reporting, and auditing of such funds.

7.04 Examination & Evaluation. Tom Green County will permit Contract County to examine and evaluate its program of services provided under the terms of this Agreement and/or to review its records periodically. This examination and evaluation of the program may include site visitation (announced and unannounced), observation of programs in operation, desk auditing, and interview of Tom Green County Administrative Staff and other individuals when deemed necessary.

7.05 Requests for Information. Tom Green County will comply in a timely and complete manner with all of Contract County's requests for information as a part of the monitoring, auditing, or investigatory process, including financial information, records, and documents related to evaluating costs of services provided for under this Agreement. When requested by Contract County, Tom Green County shall timely submit any files or records relating to services provided for under this Agreement to Contract County or its authorized designee as a part of the monitoring, auditing, or investigatory process.

7.06 Records Retention. Tom Green County will retain and make available to Contract County all financial records, supporting documents, statistical records, and all other records pertinent to the Agreement for a minimum of seven (7) years, or until any pending litigation, claim, audit or review and all questions arising therefrom have been resolved.

7.07 Liability. Except with respect to defaults of subcontractors, Tom Green County shall not be liable for any excess costs if the failure to perform the contract arises out of causes beyond the control and without the fault or negligence of Tom Green County. If the failure to perform is caused by the default of a subcontractor, and without the fault or negligence of either of them, Tom Green County shall not be liable for any excess costs for failure to perform.

ARTICLE VIII
REPRESENTATIONS

8.01 Authority to Contract. Tom Green County states that it has all necessary right, title, license, and authority to enter into this Agreement.

8.02 Qualified to do Business. Tom Green County states that it is qualified to do business in the State of Texas; that it is in compliance with all statutory and regulatory requirements for the operation of its business; and that there are no taxes due and owing to the State of Texas, the County of Tom Green, or any political subdivision thereof.

8.03 State Comptroller. Tom Green County states that it maintains good standing with the State Comptroller of Public Accounts and is not on vendor hold status.

8.04 Licensed. Tom Green County states that it holds all necessary licenses and staff certifications to provide the type(s) of services being provided for under this Agreement.

8.05 Legal Compliance. Tom Green County will adhere to all federal, state, county and city laws, ordinances, regulations, and standards applicable to the provision of services described herein and the performance of all obligations undertaken pursuant to this Agreement.

8.06 Assignment. Tom Green County will not assign or subcontract any of its rights, duties and/or obligations arising out of this Agreement without the prior written consent of Contract County.

8.07 Notice of Suit. Tom Green County will notify Contract County within five (5) days of receiving notice if any of Tom Green County's employees, volunteers, and other individuals acting under the auspices of Tom Green County is named as a party in a civil lawsuit or criminal proceeding if the lawsuit relates to services provided under this Agreement.

8.08 Health & Safety of Youth. Tom Green County will ensure that all its programs, services, and facilities provide adequate health and safety protections, procedures, and policies for all youth being serviced.

8.09 TJJD Guidelines. The Tom Green County Juvenile Detention Center will be operated in accordance with standards promulgated by the Texas Juvenile Justice Department.

8.10 Confidentiality. Tom Green County will maintain strict confidentiality of all information and records relating to all children under the supervision of Contract County and will not re-disclose the information except as required to perform the services to be provided pursuant to this Agreement, or as may be required by law.

8.11 Judicial Proceedings or Hearings. Tom Green County will cooperate with and testify in any formal, informal, administrative, or judicial proceeding or hearing regarding any matter Contract County considers necessary for the investigation of abuse, neglect or exploitation allegations, complaints, financial and programmatic audits, or any other matter under its authority. Compliance with this provision is not intended as, nor does it constitute, a contractual waiver of the privilege against self-incrimination or any other right or privilege guaranteed under law.

8.12 Boycott Israel. Tom Green County has not and will not boycott Israel during the term of this Agreement. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

8.13 Officials Not to Benefit. No officer, member or employee of Tom Green County and no member of its governing body, and no other public official of the governing body of the locality or localities in which the program is situated or being carried out, who exercise any functions or responsibilities in the review or approval of the undertaking or carrying out of this program, shall participate in any decision relating to this Agreement which effects his personal interest or have any personal or pecuniary interest, direct or indirect in this Agreement or the proceeds thereof.

8.14 Foreign Terrorist Organizations. Tom Green County affirms that it is not engaged in business with Iran, Sudan, or foreign terrorist organizations or is listed on the Comptroller's list of companies known to have contracts with or provide supplies or services to a foreign terrorist organization under Texas Government Code 2252, Subchapter F

8.15 Federal Funds. Tom Green County has not and will not use Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of a member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. 1352. **(Federally Funded Grants)**

8.16 Energy Efficiency. Tom Green County will adhere to the mandatory standards and policies relating to energy efficiency, which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163, 89 Stat. 871). **(Federally Funded Grants)**

8.17 Clean Air Act. Tom Green County will comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42.U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). **(Federally Funded Grants > $150K / year)**

ARTICLE IX
LAW & VENUE

9.01 Law & Venue. This Agreement shall be construed under and in accordance with the laws of the State of Texas. Exclusive venue for any litigation arising from this Agreement must be in Tom Green County, Texas.

9.02 Validity. In the event any one or more of the provisions contained in this Agreement is for any reason held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceable provision shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained therein.

9.03 Texas Tort Claims Act. Contract County and Tom Green County acknowledge that they are political subdivisions of the State of Texas and that they are subject to and will comply with the applicable provisions of the Texas Tort Claims Act, as set out in the Texas Civil Practice and Remedies Code, Section 101.001 et. seq. and the remedies authorized therein regarding claims or causes of action that may be asserted by third parties for accident, injury, or death.

ARTICLE X
EQUAL OPPORTUNITY

10.01 Non-Discrimination. Tom Green County will respect and protect the civil and legal rights of all employees, children, and their parents in compliance with Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, The Americans with Disabilities Act of 1990, and all amendments to each, and all requirements imposed by the regulations pursuant to these acts. It will not unlawfully discriminate against any employee, prospective employee, child, parent/legal guardian/custodian on the basis of age, race, color, sex, religion, disability, national origin, or other legally protected categories, classes, or characteristics.

10.02 HIV/AIDS Guidelines. In accordance with Subtitle D. Title 2, Health and Safety Code, Chapter 85, Section 85.113 and 85.115, Tom Green County will adopt and implement workplace and confidentiality guidelines concerning persons with AIDS and HIV infection and related medical information. Tom Green County guidelines shall be consistent with guidelines published by the Texas Department of Health, and all other applicable regulations, policies, and procedures.

ARTICLE XI
PREA & DUTY TO REPORT

11.01 Prison Rape Elimination Act. Pursuant to 28 CFR, Part 115 (Standards for Juvenile Facilities), Tom Green County, providing services in a secure correctional facility under this Agreement, shall adopt and comply with the PREA Standards for juvenile facilities set forth in the National Standards to Prevent, Detect, and Respond to Prison Rape Under the Prison Rape Elimination Act.

11.02 Duty to Report. Tom Green County and all its employees, volunteers, or other individuals will report any incident or allegation of any incident of abuse, neglect, exploitation, death, or other serious incident involving a child as required by the facility's licensing authority, and in accordance with the reporting requirements of Texas Family Code §261.101. For the duration of a child's placement at the Tom Green County Juvenile Detention Center, Tom Green County will immediately notify the Juvenile Department of Contract County of any incident of serious abuse, neglect, exploitation, death, or other serious incident involving any child at the Tom Green County Juvenile Detention Center.

ARTICLE XII
SANCTIONS & PENALTIES

12.01 Based on information from monitoring or other verifiable sources, Contract County may terminate this contract for the reasons set forth in Article XIV or take actions including but not limited to: imposition of recommendations from an audit or investigation, removal of all Contract County children currently in the program, and/or cessation of placement.

12.02 Tom Green County acknowledges that a default or an event of default as defined in Article XIII herein may result in payment being withheld or permanently suspended in whole or in part, and that Tom Green County may become ineligible to enter into future agreements with Contract County.

ARTICLE XIII
DEFAULT

13.01 Tom Green County defaults by:

A. Failing to comply with any federal or state law, administrative rule, or regulation applicable to the services provided herein;
B. Failing to perform its duties and responsibilities in accordance with the terms and conditions of this Agreement; or
C. Failing to achieve the defined goals and outcomes contained herein.

13.02 An event of default will occur when, after receiving notice of default by Contract County, Tom Green County does not cure such default within a period of ten (10) days (or such extension as authorized by Contract County in writing).

ARTICLE XIV
TERMINATION

14.01 This Agreement may be terminated:

A. Upon an event of default as defined in Article XIII herein;
B. Upon 10 days' written notice by either party, to the other party; or
C. At any time by mutual agreement in a writing signed by both parties.

14.02 Termination of the child's detention with the Tom Green County Juvenile Detention Center shall occur only after notifying Contract County of the causes and with sufficient lead-time of at least two (2) days to allow alternate detention.

ARTICLE XV
ADDITIONAL TERMS

15.01 Funds for payment of this contract have been provided through the Contract County budget approved by county's commissioners' court for this fiscal year only. State of Texas law prohibits the obligations and expenditures of public funds beyond the fiscal year for which a budget has been approved. However, the performance of this contract may extend beyond the current fiscal year. It is the expectation of Contract County that funding will be available to pay for the expenditures related to this contract. Notwithstanding anything to the contrary within this contract, if at any time during the term of this contract the Commissioners Court of Contract County (1) fails to provide funding for this contract during the following fiscal year; (2) does not adopt a budget for expenditures; or (3) is only able to partially fund the expenditures required by this contract, then Contract County may, upon giving Tom Green County written notice of such failure to fund and termination, terminate this contract, or part thereof, without any further liability, effective (30) days after Contract County notifies Tom Green County in writing of such failure to fund and termination. Contract County shall pay Tom Green County for work completed up to that date. There shall be no recourse for Tom Green County as to sums beyond those for work performed to that date, including no recovery allowed for consequential damages, interruption of business, or lost profits anticipated being made hereunder.

15.02 To the extent, if any, that any provision in this contract is in conflict with TEXAS GOVERNMENT CODE §552.001 *et seq.*,as amended (the "Open Records Act"), the same shall be of no force and effect. Furthermore, it is expressly understood and agreed that Juvenile Probation will request a Texas Attorney General Opinion for any PUBLIC INFORMATION ACT request that asks for information considered confidential per Texas Government Code Section 552.

15.03 Limitations for the right to bring an action, regardless of form, shall be governed by the laws of the State of Texas, TEXAS CIVIL PRACTICE AND REMEDIES CODE §16.070, as amended, and any provision to the contrary is hereby deleted.

15.04 The parties agree that under the Constitution and laws of the State of Texas, Contract County cannot enter into an Agreement whereby Contract County agrees to indemnify or hold harmless any other party; therefore, all references of any kind to indemnifying, holding or saving harmless for any reason whatsoever are hereby deleted. Article XI § 7; Tex. Att'y Gen. Op. DM-467; Tex. Att'y Gen. Op. GA-0176.

15.05 Contract County shall be responsible for the acts or failure to act of its employees, agents or servants, provided, however, its responsibility shall be subject to the terms, provisions and limitations of the Constitution and laws of the State of Texas, particularly the Texas Tort Claims Act.

15.06 Tom Green County shall not assign this contract unless Tom Green County receives the prior written consent of Contract County. Any assignment of this contract by Tom Green County shall be made subject to all the rights and interests of Contract County.

15.07 Payment for goods and services under this contract shall comply with Chapter 2251 of the

TEXAS GOVERNMENT CODE, also known as the Texas Prompt Payment Act.

15.08 The relationship between the Parties is solely that of independent contractors and nothing in this contract shall be construed or deemed to create any other relationship including one of employment, agency, or joint venture.

15.09 In no event, shall any payment made by Contract County, or any act or omission of the Contract County constitute or be construed in any way to be a waiver by the Contract County of any breach or default of this Agreement. Neither shall any payment, act or omission in any manner impair or prejudice any right, power, privilege, or remedy available to the Contract County to enforce its rights, as such rights, powers, privileges, and remedies are specifically preserved. No employee or agent of the Contract County may waive the effect of this provision.

15.10 This Agreement is expressly made subject to both parties' governmental immunity, Title 5 – Governmental Liability of the TEXAS CIVIL PRACTICE AND REMEDIES CODE. This Agreement and all matters pertinent thereto shall be construed and enforced in accordance with the laws of the State of Texas and venue shall lie exclusively in Tom Green, Texas.

15.11 This Agreement is expressly subject to and contingent upon formal approval by the Contract County Juvenile Board, and/or Commissioners' Court or authorized designee.

15.12 Neither party shall be deemed to have breached any provision of this contract as a result of any delay, failure in performance, or interruption of service resulting directly or indirectly from acts of God, network failures, acts of civil or military authorities, civil disturbances, wars, energy crises, fires, transportation contingencies, interruptions in third-party telecommunications or Internet equipment or service, other catastrophes, or any other occurrences which are reasonably beyond any party's control. The parties are required to use due caution and preventive measures to protect against the effects of force majeure, and the burden of proving that a force majeure event has occurred shall rest on the party seeking relief under this provision. The party seeking relief due to force majeure is required to promptly notify the other parties in writing, citing the details of the force majeure event and relief sought, and shall resume performance immediately after the obstacles to performance caused by a force majeure event have been removed, provided the Contract has not been terminated. Delay or failure of performance, by either party to this Contract, caused solely by a force majeure event, shall be excused for the period of delay caused solely by the force majeure event.

ARTICLE XVI
EXECUTION

Each person signing this Agreement warrants that he or she has power and authority to bind the party for which he or she signs to all terms and conditions of this Agreement.
ON______________________, 20___FULLY EXECUTED IN DUPLICATE, EACH OF WHICH SHALL HAVE THE FULL FORCE AND EFFECT OF AN ORIGINAL.

TOM GREEN COUNTY

____
LANE CARTER, JUDGE
County Judge and Presiding Officer
Of Tom Green County, Texas
Commissioners' Court

____
MONICA Y. SCHNIERS,
Chief Juvenile Probation Officer
In her official capacity and pursuant to
Action of the JUVENILE BOARD of
Tom Green County, Texas

SUTTON COUNTY

____
JOSEPH HARRIS,
County Judge
Sutton County

SUTTON COUNTY, TEXAS
COUNTY JUDGE JOSEPH HARRIS

TEXAS AIRWALL SERVICES

Project: Sutton County 4-H Civic Center

Proposed: AUG 2026
Expires: SEPT 2026

Location: 1700 N Crockett Ave, Sonora, TX 76950
To: Judge Harris

TAS proposes to provide the following Preventative Maintenance

- ➢ Tune up and maintenance of each partition system
- ➢ Inspect track systems, adjust as needed
- ➢ Clean and lubricate track systems as needed
- ➢ Inspect carriers and track intersections
- ➢ Adjust all partitions for level and plumb
- ➢ Tighten all locks and jamb nuts
- ➢ Tighten hinges as needed
- ➢ Inspect all bottom and top seals and sweeps
- ➢ Inspect all the hardware on each panel
- ➢ Review and adjust pass doors as required
- ➢ Review and adjust pocket doors as needed
- ➢ Complete inspection and Deficiency report
- ➢ Scissor lift provided by client

Total: $3,882.00

*Tax Excluded

All Payments made by CC will have a 3.5% service charge.

Preventative Maintenance will prolong the life of an operable partition but does not repair all damage. A comprehensive list of deficiencies will be generated and provided to the customer. Any part replacement work or repairs needed in this report will be provided to the customer in a separate quote.

Acceptance of Approval: The above prices, specifications, and conditions are satisfactory and accepted. You are hereby authorized to provide all items described above. Any balances not paid within Fifteen (15) days of the date of the invoice shall accrue interest at the rate of 18% per annum. Any action to construe, declare or enforce this contract shall only be brought in a court of competent jurisdiction with a venue lying solely and exclusively in Montgomery County, Texas. The prevailing party in any action brought to construe, declare, or enforce this contract shall be entitled to recover its actual attorney's fees, attorney's travel time charges and expenses, paralegal fees, computer access and utilization charges, expert witness fees and expenses, costs, expenses and expenses of investigation, discovery, and litigation. The parties to this contract expressly waive the right to trial by jury of any cause of action or defense pertaining to this contract. The above prices, specifications, and conditions are satisfactory and accepted. You are hereby authorized to provide all items described above.

Accepter Name: Joseph Harris **Position:** Sutton Co. Judge

Company Name: Sutton Co. **Date:** 08/24/2026

Signature: [signature]

Proposed By: Tyler Coldwell
Email: Tcoldwell@Texasairwallservices.com Cell: 832-244-1668

SUTTON COUNTY, TEXAS
COUNTY JUDGE JOSEPH HARRIS

YELLOWHOUSE

JOHN DEERE

Remit Payment To:
Amarillo Office
P.O. Box 31388
Amarillo, TX 79120
Fax: (806) 335-3932

Amarillo	Lubbock	Abilene	Odessa	San Angelo	Wichita Falls	Enid, Ok	Sand Springs, Ok	McAlester, Ok	Broken Bow, Ok
(806) 335-1681	(806) 763-0473	(325) 677-2291	(432) 580-3337	(325) 651-3337	(940) 322-3337	(580) 233-5000	(918) 245-5926	(918) 423-2555	(580) 584-3222

RENTAL QUOTE

SUTTON CO. RD & BRIDGE
410 E. PECAN STREET
SONORA, TX 76950
ATTN: ROBERT HUGHES

Quote No.	05-072926LS
Date	29-Jul-2026
Terms	NET 30
VIA	

ITEM NO.	QUANTITY	DESCRIPTION	PRICE	AMOUNT
	1	JOHN DEERE 850P CRAWLER DOZER PER MONTH	12,500.00	$ 12,500.00
	1	DELIVERY AND PICK-UP W/ PERMITS (ESTIMATED 35 MILES SOUTH OF SONORA)	1,800.00	$ 1,800.00
			SUBTOTAL	$ 14,300.00
		GOVERNMENTAL- TAX EXEMPT	0.00%	$ -

TOTAL $ 14,300.00

DISCLAIMER: ALL QUOTES FOR MONTHLY RENTALS ARE FIGURED ON 160 HOURS OF RUN TIME PER MONTH, PER TACHOMETER AND JD LINK TRACKING DEVICE. UNLESS NOTED, TRANSPORTATION NOT INCLUDED.

Approved in Commissioners
Court on August 24, 2026

Signature: ____________________