Sutton County Commissioners Court

AMENDED REGULAR MEETING

Monday, September 14, 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 Precinct 1*	*Commissioner Precinct 2*	*Commissioner Precinct 3*	*Commissioner Precinct 4*

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

BUSINESS

1 Determination of quorum and call to order

2 Invocation and Pledges

AGENDA

Receive reports of the following:

3 Auditor – Maura Weingart

4 Justice of the Peace – Tammy Jo Liska

5 Jailer and Sheriff – DuWayne Castro

6 Road and Bridge – Superintendent Robert Hughes

7 Library Report – Deborah Brown

8 Extension Office – Pascual Hernandez

9 Sutton County Emergency Management-Jon Gann

10 County Attorney – Dawn B. Cahill

11 County and District Clerk – Pam Thorp

12 County Commissioners

- Lee Bloodworth, precinct 1
- Bob Brockman, precinct 2
- David Blesing, precinct 3
- Harold Martinez, precinct 4

13 County Judge – Joseph Harris

Deliberate, consider and take appropriate action regarding the following:

14 Accounts Payable-Maura Weingart

15 National Suicide Awareness Month Proclamation-Robin Conner

16 Civic Center fee waiver request for TCOLE 6400 training class on November 17th and 18th-Jon Gann

17 Texas DMV Imposition of Optional fees for calendar year 2027-Kathy Sanchez Marshall

18 Approval of Sheriff and Constable fees for FY2026-2027—DuWayne Castro

19 Interlocal Cooperation Contract between Sutton County and Texas DPS for driver's license office

20 Approval of grant terms and conditions for subrecipient agreement for TDEM Administered Awards

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.

21 Personnel Matters

RECONVENE

22 Executive Session Action
23 Public Comment
24 Adjourn

JOSEPH HARRIS, County Judge

POSTED ON THE FRONT OUTSIDE WINDOW OF THE COURTHOUSE ANNEX BUILDING and the SUTTON COUNTY WEB PAGE www.co.sutton.tx.us this the **9th day of September 2026.**

, Chief Deputy

PAM THORP, County Clerk

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RECONVENE

20 Public Comment

21 Adjournment

JOSEPH HARRIS, County Judge

POSTED ON THE FRONT OUTSIDE WINDOW OF THE COURTHOUSE ANNEX BUILDING and the SUTTON COUNTY WEB PAGE www.co.sutton.tx.us this the **8th day of September 2026.**

PAM THORP, County Clerk

COMMISSIONERS COURT REGULAR MEETING

SEPTEMBER 14, 2026

GENERAL-

AFLAC-	EMPLOYEE ADDITIONAL INSURANCE	$2,475.94	**CK 33903**
MASA(MED AIR)-	EMPLOYEE EMERGENCY MEDICAL TRANSPORTATION	$654.00	**CK 33904**
NATIONWIDE-	EMPLOYEE RETIREMENT	$1,050.00	**CK 33905**
NEW YORK LIFE-	EMPLOYEE ADDITIONAL LIFE INSURANCE	$5,029.25	**CK 33906**
T.A.C.-	EMPLOYEE MEDICAL & DENTAL INSURANCE	$86,768.14	**CK 33907/33908**
PRINCIPAL-	EMPLOYEE LIFE INSURANCE	$1,127.81	**CK 33909**
AMERITAS-	EMPLOYEE VISION INSURANCE	$892.76	**CK 33910**
SONORA BANK-	(DIST CRT)- 8/26 GRAND JURY REASSEMBLY FUND REQUEST	$696.00	**CK 33911**
WEX BANK-	(EXT OFFC)- 8/7 FUEL FOR TRAINING	$129.94	**CK 33912**
AIR MED CARE-	(NON DEPT)- PLAN 9/9/2026-9/9/2027	$19,690.00	**CK 33913**
LONGHORN OFFICE PRODUCTS-	(AUDITOR/TREASURER)- FILES & PAYROLL CHANGE NOTICES	$100.29	**CK 33914**
MASTERCARD-	(SHF/JAIL)- OFFC SUPPLIES, OPER SUPPLIES, GASOLINE, CLOTHING, MISC, DEPUTY EQUIP, EMG MNGMT TRAVEL.	$1,629.00	**CK 33915**
CHASE CARD-	(EXT OFFC)- 8/3-8/13 STATEMENT- MEALS, LODGING, AND PAINT FOR SCREWWORM INSPECTIONS	$335.76	**CK 33916**

GENERAL TOTAL $120,578.89

ARPA-

TEXAS AIRWALL SERVICES LLC-	MAINTENACE/INSPECTION OF PARTIONS @ CIVIC CENTER	$3,882.00	**CK 1064**
		ARPA TOTAL	**$3,882.00**

GRAND TOTAL- $124,460.89

Line-item Transfer Amendment

Date: 9-9-2026

Honorable Commissioners Court of Sutton County:

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

	FUND	DEPT.	ACCT.	AMT.
From:	10-5-665-4B50	Extension Office	Travel For Ag	$1,500
To:	10-5-665-3310	Extension Office	Gasoline	$1,500

Reason: Out of funds in gasoline line item.

Pascual Hernandez
Department Head

9/9/2026
Date

Joseph [illegible]
Approved: Co Judge for Commissioners' Ct

Pam Thorp
Attest: County Clerk

09/14/2026
Date

9/14/26
Date

Maura Weingart
Maura Weingart-County Auditor

9/14/2026
Date

[illegible]

Line-item Transfer Amendment

Date: 08/31/2026

Honorable Commissioners Court of Sutton County:

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

	FUND	DEPT.	ACCT.	AMT.
From:	Vehicle	Sheriff	73-5-560-5700	$1,300.00
To:	Firearms/Ammo	Sheriff	73-5-560-5755	$1,300.00

Reason: ~~Purchase Ammo~~ Firearms Accessories

D Castro
Sheriff ~~Du~~Wayne Castro

8/31/26
Date

Approved: Co Judge for Commissioners' Ct

09/14/2026
Date

Lan Thorp
Attest: County Clerk

9/14/26
Date

Maura Weingart
Maura Weingart-County Auditor

9/14/2026
Date

04/02/02
C:\Users\admin1\Desktop\Line Item Transfers\07.23.2025 281 Repairs.doc
County Auditor

Line-item Transfer Amendment

Date: 08/31/2026

Honorable Commissioners Court of Sutton County:

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

	FUND	DEPT.	ACCT.	AMT.
From:	Vehicle	Sheriff	73-5-560-5700	$1,000.00
To:	Deputy Safety Equip	Sheriff	73-5-560-5750	$1,000.00

Reason: Purchase Equipment

Sheriff DuWayne Castro — 8/31/26 Date

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

09/14/2026 Date — 9/14/26 Date

Maura Weingart-County Auditor — 9-14-2026 Date

04/02/02
C:\Users\admin1\Desktop\Line Item Transfers\07.23.2025 281 Repairs.doc
County Auditor

PACKET: 05198 9/14/2026- A/P GEN & FMFC
VENDOR SET: 01 SUTTON COUNTY
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1032 ANGELO BOLT & INDUSTRIAL SUPPL						
I-775470		FMFC- DIGITAL TEST LIGHT	99.00			
8/25/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		FMFC- DIGITAL TEST LIGHT		15 5-611-3300	OPERATING SUPPLIES	99.00
		=== VENDOR TOTALS ===	99.00			
01-1499 AP KUBOTA						
I-100-101354		PARK- MISC SUPPLIES	160.45			
8/26/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		PARK- MISC SUPPLIES		10 5-660-3500	REPAIR & MAINT SUPPLIES	160.45
		=== VENDOR TOTALS ===	160.45			
01-1037 APPLIED CONCEPTS, INC						
I-483700		SHF OFFC- SEPT BILLING	367.92			
9/01/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		SHF OFFC- SEPT BILLING		10 5-560-4220	RADAR	367.92
I-483701		SHF OFFC- SEPT BILLING	105.21			
9/01/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		SHF OFFC- SEPT BILLING		10 5-560-4220	RADAR	105.21
		=== VENDOR TOTALS ===	473.13			
01-1043 AT&T MOBILITY						
I-295434365X08092026		JP- JULY WIRELESS SVC	44.12			
8/01/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		JP- JULY WIRELESS SVC		10 5-455-4200	COMMUNICATION	44.12
I-326365520X08092026		TAX ASSESS- JULY WIRELESS SVC	43.31			
8/01/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		TAX ASSESS- JULY WIRELESS SVC		10 5-499-4200	COMMUNICATION	43.31
		=== VENDOR TOTALS ===	87.43			
01-1492 AUTOMATIC FIRE PROTECTION, INC						
I-81000826		LIBRARY- MTHLY SVC	50.00			
8/27/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: Y		
		LIBRARY- MTHLY SVC		10 5-650-4569	FIRE ALARM MONITOR SERVI	50.00
		=== VENDOR TOTALS ===	50.00			

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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
01-1806 BARNES & NOBLE, INC						
I-4767661		LIBRARY- BOOKS	19.17			
8/14/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		LIBRARY- BOOKS		10 5-650-5900	BOOKS	19.17
I-4768395		LIBRARY- BOOKS	15.37			
8/17/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		LIBRARY- BOOKS		10 5-650-5900	BOOKS	15.37
		=== VENDOR TOTALS ===	34.54			
01-1050 BEN E KEITH-DFW						
I-58005224		JAIL- FOOD & TOILET PAPER	495.34			
8/28/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		JAIL- FOOD SUPPLIES		10 5-512-3910	FOOD & KITCHEN SUPPLIES	425.43
		JAIL- TOILET PAPER		10 5-512-3300	OPERATING SUPPLIES	69.91
		=== VENDOR TOTALS ===	495.34			
01-1051 BENSON REPAIR						
I-B4612		FMFC- MOWER, BATTERY & PARTS	338.41			
8/23/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		FMFC- MOWER, BATTERY & PARTS		15 5-611-4500	REPAIRS	338.41
I-B4642		FMFC- BLOWER MOTOR & AUTO PRT	654.27			
8/25/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		FMFC- BLOWER MOTOR & AUTO PRTS		15 5-611-4500	REPAIRS	654.27
I-B4651		FMFC- FUEL PUMP KIT- TRACTOR	352.13			
8/25/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		FMFC- FUEL PUMP KIT- TRACTOR		15 5-611-4500	REPAIRS	352.13
		=== VENDOR TOTALS ===	1,344.81			
01-1 ONE TIME VENDOR						
I-2026-04153		BRETT J SEEKATZ:	100.00			
8/21/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		JP- FINE OVRPMT		10 5-455-4484	REIMBURSEMENT FOR FEES	100.00
		=== VENDOR TOTALS ===	100.00			

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01-1067 BREWER REFRIGERATION						
I-366869		JAIL- MTHLY CHARGE	93.00			
9/01/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		JAIL- MTHLY CHARGE		10 5-512-4573	ICE MACHINE RENTAL	93.00
		=== VENDOR TOTALS ===	93.00			
01-1083 CHARLES MCDONALD						
I-160		NON DEPT- AUGUST SVC	770.00			
8/21/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: Y		
		NON DEPT- AUGUST SVC		10 5-409-4429	TNCC EXPENSE	770.00
I-161		NON DEPT- W.M. INSPECTION	325.00			
8/21/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: Y		
		NON DEPT- W.M. INSPECTION		10 5-409-4439	OSSF INSPECTION PERMIT E	325.00
		=== VENDOR TOTALS ===	1,095.00			
01-1095 CHRISTINE SANCHEZ						
I-202609043846		SHF- MEALS 8/10 TRNING ODESSA	54.00			
8/31/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		SHF- MEALS 8/10 TRNING ODESSA		10 5-560-4818	DISPATCHER TRAINING	54.00
		=== VENDOR TOTALS ===	54.00			
01-1712 CHRISTY DYAR						
I-202609023823		CLRK- 8/10-8/12 LODGING REMAI	603.30			
8/20/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		CLRK- 8/10-8/12 LODGING REMAIN		10 5-450-4800	DUES & CONVENTIONS	603.30
		=== VENDOR TOTALS ===	603.30			
01-1500 CIRA						
I-INV993215710		NON DEPT- AUGUST WEBPAGE	657.93			
8/25/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		NON DEPT- AUGUST WEBPAGE		10 5-409-4100	WEB PAGE	657.93
		=== VENDOR TOTALS ===	657.93			

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01-1104 CONCHO POWER EQUIPMENT						
I-6821		CEMETERY- SHAFT, HEAD & LINE	88.50			
8/24/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		CEMETERY- SHAFT, HEAD & LINE		10 5-517-3500	REPAIR & MAINT SUPPLIES	88.50
		=== VENDOR TOTALS ===	88.50			
01-1107 CONCHO VALLEY TRANSIT DISTRICT						
I-AUGUST 2026		TRANS VAN- AUGUST PMT	3,141.33			
8/20/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		TRANS VAN- AUGUST PMT		10 5-645-5850	CVCOG-CONTRACT PAYMENT	3,141.33
		=== VENDOR TOTALS ===	3,141.33			
01-1112 CRISTINA DE LUNA						
I-202608313817		TAX ASSESS- 8/9-8/13 LODGING	1,076.40			
8/20/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		TAX ASSESS- 8/9-8/13 LODGING		10 5-499-4800	DUES & CONVENTIONS	1,076.40
		=== VENDOR TOTALS ===	1,076.40			
01-1687 CTWP						
I-42822377		SHF/JAIL- COPIER PMT & FEE	244.94			
8/24/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		SHF OFFC- COPIER PMT		10 5-560-4560	COPIER / MAINT	100.58
		JAIL- COPIER PMT		10 5-512-5574	PRINTER	69.36
		SHF OFFC- COPIER ONE TIME FEE		10 5-560-4810	MISCELLANEOUS	75.00
I-42913733		CLERK- COPIER PMT & USAGE	325.04			
9/03/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		CLERK- COPIER PMT		10 5-450-4560	COPIER / MAINT	313.68
		CLERK- COPIER USAGE		10 5-450-3100	OFFICE SUPPLIES	11.36
I-42916672		LIBRARY- COPIER PMT & USAGE	285.51			
9/03/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		LIBRARY- COPIER PMT & USAGE		10 5-650-4560	COPIER / MAINT	285.51
		=== VENDOR TOTALS ===	855.49			

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01-1389 DAVID MACIAS						
I-202609043837		SHF- MEALS TRNING IN SAN ANGE	88.00			
9/03/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		SHF- MEALS TRNING IN SAN ANGEL		10 5-560-4817	DEPUTY SCHOOL	88.00
I-202609043838		SHF- MEALS TRNING IN ODESSA	54.00			
9/03/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		SHF- MEALS TRNING IN ODESSA		10 5-560-4817	DEPUTY SCHOOL	54.00
		=== VENDOR TOTALS ===	142.00			
01-1123 DAVID WALLACE						
I-202609093848		CO ATTNY- SEPT PH & INT SVC	100.00			
9/01/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		CO ATTNY- SEPT PH & INT SVC		10 5-475-4200	COMMUNICATION	100.00
		=== VENDOR TOTALS ===	100.00			
01-1128 DEMCO						
I-7850107		LIBRARY- BOOKMARKS & DUE SLIP	63.14			
9/01/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		LIBRARY- BOOKMARKS & DUE SLIPS		10 5-650-3300	OPERATING SUPPLIES	63.14
		=== VENDOR TOTALS ===	63.14			
01-1129 DEVILS RIVER AUTO PARTS						
I-169360		FMFC- FUEL FOR TRACTOR REPAIR	19.26			
8/12/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		FMFC- FUEL FOR TRACTOR REPAIR		15 5-611-4500	REPAIRS	19.26
I-169608		FMFC- JOHN DEERE RPR PARTS	154.18			
8/18/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		FMFC- JOHN DEERE RPR PARTS		15 5-611-4500	REPAIRS	154.18
I-169653		FMFC- FUEL TRANSFER HOSE	74.64			
8/19/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		FMFC- FUEL TRANSFER HOSE		15 5-611-3300	OPERATING SUPPLIES	74.64
I-169679		FMFC- LUBRICANT	21.91			
8/19/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		FMFC- LUBRICANT		15 5-611-4500	REPAIRS	21.91
I-169739		FMFC- BLOWGUNS & FITTINGS	40.26			
8/20/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		FMFC- BLOWGUNS & FITTINGS		15 5-611-3300	OPERATING SUPPLIES	40.26

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1129 DEVILS RIVER AUTO PARTS		(** CONTINUED **)				
I-169863		FMFC- FUEL FILTER CHIP SPREAD	13.95			
8/24/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		FMFC- FUEL FILTER CHIP SPREADE		15 5-611-4500	REPAIRS	13.95
I-169865		FMFC- OIL FILTER CHIP SPREADE	29.18			
8/24/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		FMFC- OIL FILTER CHIP SPREADER		15 5-611-4500	REPAIRS	29.18
I-169875		FMFC- FUEL FOR CHIP SPREADER	12.33			
8/24/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		FMFC- FUEL FOR CHIP SPREADER		15 5-611-4500	REPAIRS	12.33
I-169908		JAIL- OIL ABSORBENT	10.60			
8/25/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		JAIL- OIL ABSORBENT		10 5-512-3500	REPAIR & MAINTEN SUPPLIE	10.60
I-169937		FMFC- CIRCUIT TESTER	28.79			
8/25/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		FMFC- CIRCUIT TESTER		15 5-611-3500	REP & MAINT SUPPLIES	28.79
I-169963		JAIL- FUSES	6.30			
8/26/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		JAIL- FUSES		10 5-512-3500	REPAIR & MAINTEN SUPPLIE	6.30
I-169967		FMFC- REPAIR PARTS WATER TRK	35.58			
8/26/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		FMFC- REPAIR PARTS WATER TRK		15 5-611-4500	REPAIRS	35.58
I-202609093850		CTHSE- FINANCE CHARGE	2.01			
8/27/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		CTHSE- FINANCE CHARGE		10 5-510-3500	REPAIR & MAINT SUPPLIES	2.01
		=== VENDOR TOTALS ===	448.99			
01-1308 DEVILS RIVER NEWS						
I-202608313818		LIBRARY- DRN RENEWAL	48.00			
8/26/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		LIBRARY- DRN RENEWAL		10 5-650-3300	OPERATING SUPPLIES	48.00
I-202609103859		TAX ASSESS- DRN RENEWAL	48.00			
9/09/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		TAX ASSESS- DRN RENEWAL		10 5-499-4810	MISCELLANEOUS	48.00
		=== VENDOR TOTALS ===	96.00			

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VENDOR SET: 01 SUTTON COUNTY
SEQUENCE : ALPHABETIC
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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1 ONE TIME VENDOR						
I-202609093849		DIANIKA MENDEZ:	350.00			
8/29/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		CIV CTR- SEC DEP REFUND		10 2200	SECURITY DEP CIVIC CNTR/	350.00
		=== VENDOR TOTALS ===	350.00			
01-1161 FMFC FUND						
I-202609023825		SHF OFFC- OIL CHANGE #0536	77.00			
8/19/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		SHF OFFC- OIL CHANGE #0536		10 5-560-4600	VEHICLE MAINTENANCE	77.00
I-202609043834		SHF OFFC- OIL CHGE UNIT 9445	69.00			
9/02/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		SHF OFFC- OIL CHGE UNIT 9445		10 5-560-4600	VEHICLE MAINTENANCE	69.00
		=== VENDOR TOTALS ===	146.00			
01-1465 GALLS , LLC.						
I-035862238		SHF OFFC- M.M RAINCOAT/POLOS	86.91			
8/04/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		SHF OFFC- M.M RAINCOAT/POLOS		10 5-560-3400	CLOTHING ALLOWANCE	86.91
I-035863841		SHF- K.V RAINCOAT	33.49			
8/04/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		SHF- K.V RAINCOAT		10 5-560-3400	CLOTHING ALLOWANCE	33.49
I-035896390		SHF- M.M. 2 POLOS	71.69			
8/06/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		SHF- M.M. 2 POLOS		10 5-560-3400	CLOTHING ALLOWANCE	71.69
I-036094757		SHF- M.G. POUCH & 3 PANTS	336.18			
8/26/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		SHF- M.G. 3 PANTS		10 5-560-3400	CLOTHING ALLOWANCE	269.97
		SHF- M.G. TOURNIQUET POUCH		10 5-560-5750	DEPUTY EQUIPMENT	66.21
I-036101839		SHF- M.G. NARCAN CASE	42.19			
8/26/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		SHF- M.G. NARCAN CASE		10 5-560-5750	DEPUTY EQUIPMENT	42.19
I-036140722		SHF- G.A. SHOES & 3 SHORTS	272.74			
8/31/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		SHF- G.A. SHOES & 3 SHORTS		10 5-560-3400	CLOTHING ALLOWANCE	272.74
		=== VENDOR TOTALS ===	843.20			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1773 GPC SERVICES INC						
I-2337		JAIL- FUEL/WATER SEPARATOR	280.65			
9/02/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		JAIL- FUEL/WATER SEPARATOR		10 5-512-3500	REPAIR & MAINTEN SUPPLIE	280.65
		=== VENDOR TOTALS ===	280.65			
01-1180 GREAT AMERICA LEASING CORP						
I-42871176		EXT OFFC- COPIER PMT	137.29			
8/28/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		EXT OFFC- COPIER PMT		10 5-665-4560	COPIER / MAINT	137.29
		=== VENDOR TOTALS ===	137.29			
01-1690 GREENWALT COURT REPORTING						
I-8692		CO CRT- 8/26 REMOTE HEARING	600.00			
9/09/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		CO CRT- 8/26 REMOTE HEARING		10 5-426-4403	COURT REPORTER EXPENSE	600.00
		=== VENDOR TOTALS ===	600.00			
01-1440 HCTC (HILL COUNTRY TELECOMMUN						
I-202608313813		ADULT PROB- SEPT PH & INT SVC	157.67			
9/01/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		ADULT PROB- SEPT PH & INT SVC		10 5-570-4200	COMMUNICATION	157.67
I-202609023826		JP- AUGUST PH & INT SVC	165.00			
8/01/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		JP- AUGUST PH & INT SVC		10 5-455-4200	COMMUNICATION	165.00
I-202609023827		TAX ASSESS- AUGUST PH & INT	143.45			
8/01/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		TAX ASSESS- AUGUST PH & INT		10 5-499-4200	COMMUNICATION	143.45
I-202609093851		LIBRARY- SEPT PH & INT SVC	214.89			
9/01/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		LIBRARY- SEPT PH & INT SVC		10 5-650-4200	COMMUNICATION	214.89
I-202609093852		SHF OFFC- SEPT PH & INT SVC	409.90			
9/01/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		SHF OFFC- SEPT PH & INT SVC		10 5-560-4200	COMMUNICATION	409.90
I-202609093853		CO JUDGE- SEPT PH & INT SVC	367.52			
9/01/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		CO JUDGE- PH & INT SVC		10 5-400-4200	COMMUNICATION	157.67
		RCK BLDG- INTERNET SVC		10 5-505-4200	COMMUNICATIONS	109.90
		PARK- INTERNET SVC		10 5-660-4210	INTERNET	99.95

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1440 HCTC (HILL COUNTRY TELECOMMUN(** CONTINUED **)						
I-202609103860		CLRK- SEPT INT SVC	99.95			
9/01/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		CLRK- SEPT INT SVC		10 5-450-4200	COMMUNICATION	99.95
I-202609103861		EXT OFFC- SEPT PH SVC	92.14			
9/01/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		EXT OFFC- SEPT PH SVC		10 5-665-4200	AGRICULTURE TELEPHONE	92.14
I-202609103862		PKS/WLDLFE- SEPT PH SVC	40.20			
9/01/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		PKS/WLDLFE- SEPT PH SVC		10 5-580-4201	PARKS & WILDLIFE TELEPHO	40.20
I-202609103863		AUD/TREAS/NONDEPT- SEPT SVC	709.46			
9/01/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		AUDITOR- SEPT PH & INT SVC		10 5-495-4200	COMMUNICATION	117.37
		TREAS- SEPT PH & INT SVC		10 5-497-4200	COMMUNICATION	57.81
		NON DEPT- SEPT SPECIAL SVC		10 5-409-5575	PHONE SYSTEM	534.28
		=== VENDOR TOTALS ===	2,400.18			
01-1837 HEAT SAFETY EQUIPMENT LLC						
I-25-109180A		JAIL- FLOW TEST	157.75			
2/12/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		JAIL- FLOW TEST		10 5-512-3500	REPAIR & MAINTEN SUPPLIE	157.75
		=== VENDOR TOTALS ===	157.75			
01-1 ONE TIME VENDOR						
I-2026-04920		HECTOR M SANTOS:	50.00			
9/02/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		JP- FINE OVRPMT		10 5-455-4484	REIMBURSEMENT FOR FEES	50.00
		=== VENDOR TOTALS ===	50.00			
01-1432 INDIGENT HEALTHCARE SOLUTIONS,						
I-82336		JAIL- SEPTEMBER PROF SVC	1,059.00			
8/01/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		JAIL- SEPTEMBER PROF SVC		10 5-512-4220	IHS SOFTWARE	1,059.00
		=== VENDOR TOTALS ===	1,059.00			

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01-1527 INTERSTATE BILLING SERVICE						
I-X420134432:01		FMFC- MISC REPAIRS	531.67			
9/02/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		FMFC- MISC REPAIRS		15 5-611-4500	REPAIRS	531.67
		=== VENDOR TOTALS ===	531.67			
01-1854 J-BAR SOLUTIONS, INC						
I-21873		EMG MNGMT- DUMPSTER RENTAL	867.40			
8/31/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		EMG MNGMT- DUMPSTER RENTAL		10 5-555-3400	EMERGENCY SUPPLIES	867.40
		=== VENDOR TOTALS ===	867.40			
01-1 ONE TIME VENDOR						
I-202609113869		JASMINE PORRAS:	53.96			
9/03/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		DA- 8/26 MILEAGE GRND JURY		10 5-465-4850	TRAVEL	53.96
		=== VENDOR TOTALS ===	53.96			
01-1219 JET SPECIALTY, INC						
I-3066975		FMFC- PHONE BOOSTER & SUPPLIE	674.63			
8/19/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		FMFC- PHONE BOOSTER		15 5-611-4200	COMMUNICATION	499.99
		FMFC- SHOP SUPPLIES		15 5-611-3500	REP & MAINT SUPPLIES	174.64
I-3066979		CEMETERY- DRUM RPCLMT KIT	22.19			
8/19/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		CEMETERY- DRUM RPCLMT KIT		10 5-517-4500	REPAIR & MAINTENANCE	22.19
I-3066992		FMFC/PARK- MISC SUPPLIES	335.32			
8/19/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		FMFC- MISC SHOP SUPPLIES		15 5-611-3500	REP & MAINT SUPPLIES	218.98
		PARK- MASTER LOCK		10 5-660-3500	REPAIR & MAINT SUPPLIES	116.34
		=== VENDOR TOTALS ===	1,032.14			
01-1 ONE TIME VENDOR						
I-202609023828		JORDAN WHITE:	70.00			
8/24/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		CLRK- OVRPMT REC#0344		10 5-450-4484	REFUND COURT FEES	70.00
		=== VENDOR TOTALS ===	70.00			

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1540 KAIJA VALKONEN						
I-202609043835		JAIL- REIMB FOR VICKS MEDS	29.99			
8/20/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		JAIL- REIMB FOR VICKS MEDS		10 5-512-4830	MEDICATION FOR PRISONERS	29.99
I-202609043841		SHF- MEAL 8/17 SAN ANTONIO	13.00			
8/31/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		SHF- MEAL 8/17 SAN ANTONIO		10 5-560-4820	PRISONER TRANSFER	13.00
I-202609043842		SHF- MEAL 8/20 SAN ANGELO	26.00			
8/31/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		SHF- MEAL 8/20 SAN ANGELO		10 5-560-4820	PRISONER TRANSFER	26.00
I-202609043843		SHF- MEALS 8/9 HOUSTON	54.00			
8/31/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		SHF- MEALS 8/9 HOUSTON		10 5-560-4820	PRISONER TRANSFER	54.00
		=== VENDOR TOTALS ===	122.99			
01-1378 KATHY MARSHALL						
I-202609023829		TAX ASSESS- 8/9-8/11 ROUND RC	1,001.86			
8/20/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		PER DIEM, LODGING, & MILEAGE		10 5-499-4800	DUES & CONVENTIONS	1,001.86
		=== VENDOR TOTALS ===	1,001.86			
01-1666 LEAL & CARTER, P.C.						
I-6-26-19444		NON DEPT- ACCT RECONCILIATION	3,000.00			
7/02/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		NON DEPT- ACCT RECONCILIATION		10 5-409-4402	OUTSIDE AUDIT	3,000.00
		=== VENDOR TOTALS ===	3,000.00			
01-1263 LILLIAN M HUDSPETH						
I-202609023824		EMS- SEPT CONTRACT PMT	32,730.97			
8/24/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		EMS- SEPT CONTRACT PMT		10 5-540-4900	EMS CONTRACT	32,730.97
		=== VENDOR TOTALS ===	32,730.97			

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1265 LONGHORN OFFICE PRODUCTS						
I-571039-0		JP- WIRELESS MOUSE	23.22			
7/29/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		JP- WIRELESS MOUSE		10 5-455-3100	OFFICE SUPPLIES	23.22
I-571405-0		JP- COPY PAPER	51.00			
8/03/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		JP- COPY PAPER		10 5-455-3100	OFFICE SUPPLIES	51.00
I-571408-0		TAX ASSESS- STG CONTAINERS	126.02			
8/04/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		TAX ASSESS- STG CONTAINERS		10 5-499-3100	OFFICE SUPPLIES	126.02
I-571887-0		TAX ASSESS- MOUSE PAD	28.56			
8/11/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		TAX ASSESS- MOUSE PAD		10 5-499-3100	OFFICE SUPPLIES	28.56
I-572058-0		TAX ASSESS- FLOOR CORD COVERS	73.98			
8/14/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		TAX ASSESS- FLOOR CORD COVERS		10 5-499-3100	OFFICE SUPPLIES	73.98
I-572260-0		TREAS- INK CARTRIDGE	122.19			
8/19/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		TREAS- INK CARTRIDGE		10 5-497-3100	OFFICE SUPPLIES	122.19
I-572260-1		TREASURER- HIGHLIGHTERS	17.22			
8/26/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		TREASURER- HIGHLIGHTERS		10 5-497-3100	OFFICE SUPPLIES	17.22
I-572526-0		CO JUDGE- 2 CHAIR MATS	940.00			
8/27/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		CO JUDGE- 2 CHAIR MATS		10 5-400-5570	FURNITURE	940.00
I-572654-0		TREASURER- CLIP BINDERS	4.09			
8/26/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		TREASURER- CLIP BINDERS		10 5-497-3100	OFFICE SUPPLIES	4.09
I-572658-0		NON DEPT/AUDITOR- SUPPLIES	130.10			
8/26/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		AUDITOR- FOLDERS & INK REFILL		10 5-495-3100	OFFICE SUPPLIES	79.10
		NON DEPT- COPY PAPER		10 5-409-3313	COMPUTER CHECKS & SUPPLI	51.00
I-572658-1		AUDITOR- FILE FOLDERS	152.38			
8/27/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		AUDITOR- FILE FOLDERS		10 5-495-3100	OFFICE SUPPLIES	152.38
I-572967-0		TAX ASSESS- TAPE & DISINFCTNT	85.97			
9/02/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		TAX ASSESS- DISINFCTNT		10 5-499-4810	MISCELLANEOUS	63.26
		TAX ASSESS- TAPE		10 5-499-3100	OFFICE SUPPLIES	22.71

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01-1265 LONGHORN OFFICE PRODUCTS		(** CONTINUED **)				
I-572968-0		TAX ASSESS- COOLING PAD	31.92			
9/01/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		TAX ASSESS- COOLING PAD		10 5-499-3100	OFFICE SUPPLIES	31.92
I-573154-0		TAX ASSESS- PAPER & PROTECTOR	28.57			
9/04/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		TAX ASSESS- PAPER & PROTECTOR		10 5-499-3100	OFFICE SUPPLIES	28.57
		=== VENDOR TOTALS ===	1,815.22			
01-1316 LOWES PAY AND SAVE						
I-260819-36-1-1-25		CTHSE- WATER FOR JURY TRIAL	5.99			
8/19/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		CTHSE- WATER FOR JURY TRIAL		10 5-510-4810	MISCELLANEOUS	5.99
I-260821-186-3-3-48		ANNX- TAX ASSR KLEENEX	5.37			
8/21/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		ANNX- TAX ASSR KLEENEX		10 5-511-3500	REPAIR & MAINT SUPPLIES	5.37
		=== VENDOR TOTALS ===	11.36			
01-1827 M-PAK INC						
I-SO26005818		SHF- O.M. UNIFORM	326.07			
7/31/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		SHF- O.M. UNIFORM		10 5-560-3400	CLOTHING ALLOWANCE	326.07
		=== VENDOR TOTALS ===	326.07			
01-1 ONE TIME VENDOR						
I-2026-02384		MARCO A CANDIA:	30.00			
8/27/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		JP- FINE OVRPMT		10 5-455-4484	REIMBURSEMENT FOR FEES	30.00
		=== VENDOR TOTALS ===	30.00			
01-1402 MARCOS GUAJARDO						
I-202609043839		SHF- MEALS TRNING ON SAN ANTO	28.00			
9/03/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		SHF- MEALS TRNING ON SAN ANTON		10 5-560-4817	DEPUTY SCHOOL	28.00
I-202609043847		SHF- MEALS 8/10 TRNING ODESSA	54.00			
8/31/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		SHF- MEALS 8/10 TRNING ODESSA		10 5-560-4817	DEPUTY SCHOOL	54.00
		=== VENDOR TOTALS ===	82.00			

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01-1282 MAYFIELD PAPER COMPANY						
I-4494802		CIV CTR- MISC MAINT SUPPLIES	119.51			
8/17/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		CIV CTR- MISC MAINT SUPPLIES		10 5-516-3500	REPAIR & MAINT SUPPLIES	119.51
		=== VENDOR TOTALS ===	119.51			
01-1 ONE TIME VENDOR						
I-2025-04551		NATALIA M SPENCER:	30.00			
8/18/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		JP- FINE OVRPMT		10 5-455-4484	REIMBURSEMENT FOR FEES	30.00
		=== VENDOR TOTALS ===	30.00			
01-1785 NETWORK CONSULTING SERVICES						
I-6732		JP- IT SVC	810.00			
7/31/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: Y		
		JP- IT SVC		10 5-455-5500	TECHNOLOGY	810.00
I-6737		TAX ASSESS- IT SVC	165.00			
7/31/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: Y		
		TAX ASSESS- IT SVC		10 5-499-4865	IT SERVICES	165.00
I-6738		TAX ASSR- 3 YR LIC & FIREWALL	775.00			
7/31/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: Y		
		TAX ASSR- 3 YR LIC & FIREWALL		10 5-499-4865	IT SERVICES	775.00
I-6739		EMGMT- TAX ASSESSR RELOCATE	464.00			
7/28/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: Y		
		EMGMT- TAX ASSESSR RELOCATE		10 5-555-3400	EMERGENCY SUPPLIES	464.00
I-6748		JP- INSTALL COMPUTER/MONITOR	2,105.00			
8/07/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: Y		
		JP- INSTALL COMPUTER/MONITOR		10 5-455-5500	TECHNOLOGY	2,105.00
I-6759		CLRK- IT SVC	1,126.00			
8/31/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: Y		
		CLRK- IT SVC		10 5-450-4865	IT SERVICES	1,126.00
I-6761		CO JUDGE- IT SVC	560.00			
8/31/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: Y		
		CO JUDGE- IT SVC		10 5-400-4865	IT SERVICES	560.00
I-6764		LIBRARY- IT SVC	495.00			
8/31/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: Y		
		LIBRARY- IT SVC		10 5-650-4865	IT SERVICES	495.00
		=== VENDOR TOTALS ===	6,500.00			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1619 OFFICE FURNITURE DISCOUNTERS						
I-19030		SHF OFFC- DESK SHELL	228.00			
9/02/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		SHF OFFC- DESK SHELL		10 5-560-5573	OFFICE FURNITURE	228.00
		=== VENDOR TOTALS ===	228.00			
01-1634 OMAR MADRID						
I-202609043836		SHF- MEAL 7/23 SAN ANGELO	26.00			
9/03/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: Y		
		SHF- MEAL 7/23 SAN ANGELO		10 5-560-4820	PRISONER TRANSFER	26.00
I-202609043845		SHF- MEALS 8/10 TRNING ODESSA	54.00			
8/31/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: Y		
		SHF- MEALS 8/10 TRNING ODESSA		10 5-560-4817	DEPUTY SCHOOL	54.00
		=== VENDOR TOTALS ===	80.00			
01-1618 ORIENTAL TRADING						
I-74323545302		LIBRARY- ACRYLIC GESSO	37.99			
8/06/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		LIBRARY- ACRYLIC GESSO		10 5-650-3300	OPERATING SUPPLIES	37.99
		=== VENDOR TOTALS ===	37.99			
01-1 ONE TIME VENDOR						
I-2026-03933		OZIEL GARCIA:	50.00			
8/21/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		JP- FINE OVRPMT		10 5-455-4484	REIMBURSEMENT FOR FEES	50.00
		=== VENDOR TOTALS ===	50.00			
01-1054 PARKER LUMBER						
I-8141634		LIBRARY- NBWS	1.95			
6/09/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		LIBRARY- NBWS		10 5-650-4568	BUILDING MAINTENANCE	1.95
I-8329826		PARK- BLDG FOGGER-RODEO	27.98			
8/17/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		PARK- BLDG FOGGER-RODEO		10 5-660-4540	SLAB/PARK AREA/RODEO GRD	27.98
I-8331074		CTHSE- GLOVES & SAFETY GLASSE	15.48			
8/18/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		CTHSE- GLOVES & SAFETY GLASSES		10 5-510-3500	REPAIR & MAINT SUPPLIES	15.48

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1054 PARKER LUMBER		(** CONTINUED **)				
I-8332127		CTHSE/RCK BLDG- MISC SUPPLIES	57.97			
8/18/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		CTHSE- SPRINKLER HEAD & FUEL		10 5-510-3500	REPAIR & MAINT SUPPLIES	37.98
		ROCK BLDG- MOP		10 5-505-3500	REPAIR & MAINTENANCE SUP	19.99
I-8333225		ROCK BLDG- GRASS SEED	19.99			
8/18/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		ROCK BLDG- GRASS SEED		10 5-505-3500	REPAIR & MAINTENANCE SUP	19.99
I-8335106		FMFC- CLAW HAMMER,NAILS,NBWS	51.46			
8/19/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		FMFC- CLAW HAMMER,NAILS,NBWS		15 5-611-3550	MATERIALS FOR ROAD & BRI	51.46
I-8336214		CTHSE- SPRINKLER HEAD	12.99			
8/19/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		CTHSE- SPRINKLER HEAD		10 5-510-3500	REPAIR & MAINT SUPPLIES	12.99
I-8336478		FMFC- COUPLING & NIPPLE	15.55			
8/19/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		FMFC- COUPLING & NIPPLE		15 5-611-3550	MATERIALS FOR ROAD & BRI	15.55
I-8336712		CTHSE- NBWS FOR CLAMP	1.36			
8/19/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		CTHSE- NBWS FOR CLAMP		10 5-510-3500	REPAIR & MAINT SUPPLIES	1.36
I-8338653		CTHSE- CAUTION TAPE	12.99			
8/20/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		CTHSE- CAUTION TAPE		10 5-510-3500	REPAIR & MAINT SUPPLIES	12.99
I-8341499		CEMETERY- PVC COUPLING	2.39			
8/21/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		CEMETERY- PVC COUPLING		10 5-517-3500	REPAIR & MAINT SUPPLIES	2.39
I-8343049		CEMETERY- PVC CEMENT	12.99			
8/21/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		CEMETERY- PVC CEMENT		10 5-517-3500	REPAIR & MAINT SUPPLIES	12.99
I-8349000		CTHSE- VALVE BOX	49.98			
8/24/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		CTHSE- VALVE BOX		10 5-510-3500	REPAIR & MAINT SUPPLIES	49.98
I-8349218		CTHSE- WATER HOSE BIBS	39.98			
8/24/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		CTHSE- WATER HOSE BIBS		10 5-510-3500	REPAIR & MAINT SUPPLIES	39.98
I-8350402		CTHSE- HEX BUSHINGS	7.98			
8/25/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		CTHSE- HEX BUSHINGS		10 5-510-3500	REPAIR & MAINT SUPPLIES	7.98

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01-1054 PARKER LUMBER		(** CONTINUED **)				
I-8350729		CTHSE- WATER LEAK RPR PARTS	14.38			
8/25/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		CTHSE- WATER LEAK RPR PARTS		10 5-510-3500	REPAIR & MAINT SUPPLIES	14.38
I-8351108		CTHSE- PVC PARTS	4.07			
8/25/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		CTHSE- PVC PARTS		10 5-510-3500	REPAIR & MAINT SUPPLIES	4.07
I-8352135		CTHSE- SPRINKLER HEADS	27.98			
8/25/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		CTHSE- SPRINKLER HEADS		10 5-510-3500	REPAIR & MAINT SUPPLIES	27.98
I-8354770		CTHSE- SPRINKLER HEADS	9.98			
8/26/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		CTHSE- SPRINKLER HEADS		10 5-510-3500	REPAIR & MAINT SUPPLIES	9.98
I-8356248		ANNEX- SMOKE DETECTOR BATTERI	11.99			
8/27/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		ANNEX- SMCKE DETECTOR BATTERIE		10 5-511-3500	REPAIR & MAINT SUPPLIES	11.99
I-8357054		CTHSE/ANNEX- PINESOL	25.98			
8/27/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		CTHSE- PINESOL		10 5-510-3500	REPAIR & MAINT SUPPLIES	15.99
		ANNEX- PINESOL		10 5-511-3500	REPAIR & MAINT SUPPLIES	9.99
I-8358245		FMFC- REBAR TIE TWISTS	15.98			
8/27/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		FMFC- REBAR TIE TWISTS		15 5-611-3550	MATERIALS FOR ROAD & BRI	15.98
I-8358565		RCK BLDG- DESK POLISH	21.67			
8/27/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		RCK BLDG- DESK POLISH		10 5-505-3500	REPAIR & MAINTENANCE SUP	21.67
I-8365242		PARK- CABLE TIES & COUPLING	32.98			
8/31/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		PARK- CABLE TIES & COUPLING		10 5-660-3500	REPAIR & MAINT SUPPLIES	32.98
I-8365349		PARK- PVC COUPLING	1.39			
8/31/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		PARK- PVC COUPLING		10 5-660-3500	REPAIR & MAINT SUPPLIES	1.39
I-8365650		FMFC- CEMENT SCR 202 SITE 1	699.65			
8/31/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		CEMENT SCR 202 SITE 1 FLOOD		15 5-611-3550	MATERIALS FOR ROAD & BRI	699.65
I-8367344		JAIL- LUBRICANT	5.69			
8/31/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		JAIL- LUBRICANT		10 5-512-3500	REPAIR & MAINTEN SUPPLIE	5.69

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01-1054 PARKER LUMBER		(** CONTINUED **)				
I-8367390		CTHSE- MACHINERY FUEL	22.99			
8/31/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		CTHSE- MACHINERY FUEL		10 5-510-3500	REPAIR & MAINT SUPPLIES	22.99
I-8368680		CTHSE- WATER LEAK RPR PARTS	31.95			
9/01/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		CTHSE- WATER LEAK RPR PARTS		10 5-510-3500	REPAIR & MAINT SUPPLIES	31.95
I-8368950		CTHSE- WATER LEAK RPR PARTS	28.25			
9/01/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		CTHSE- WATER LEAK RPR PARTS		10 5-510-3500	REPAIR & MAINT SUPPLIES	28.25
I-8369693		LIBRARY- NBWS FOR DOOR	4.67			
9/01/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		LIBRARY- NBWS FOR DOOR		10 5-650-4568	BUILDING MAINTENANCE	4.67
I-8371457		FMFC- CABLE TIES & WASP SPRAY	18.98			
9/02/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		FMFC- CABLE TIES & WASP SPRAY		15 5-611-3500	REP & MAINT SUPPLIES	18.98
I-8371582		ANNEX- PVC FOR DRAIN LINE	9.74			
9/02/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		ANNEX- PVC FOR DRAIN LINE		10 5-511-3500	REPAIR & MAINT SUPPLIES	9.74
I-8376148		ANNEX- CLRK OFFC TOILER PARTS	20.48			
9/03/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		ANNEX- CLRK OFFC TOILER PARTS		10 5-511-3500	REPAIR & MAINT SUPPLIES	20.48
I-8378078		PARK- FIX A FLAT SEALANT	18.99			
9/04/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		PARK- FIX A FLAT SEALANT		10 5-660-3500	REPAIR & MAINT SUPPLIES	18.99
		=== VENDOR TOTALS ===	1,358.83			
01-1323 PERDUE BRANDON FIELDER COLLINS						
I-22939		JP- JUNE FINES/FEES COLLECTIO	10,260.81			
7/16/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		JP- JUNE FINES/FEES COLLECTION		10 5-455-4900	DEBT COLLECTION FEES	10,260.81
		=== VENDOR TOTALS ===	10,260.81			

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01-1799 PERDUE, BRANDON, FIELDER, COLL						
I-202609103864		CLRK- TITLE SEARCH	24.16			
9/08/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		CLRK- TITLE SEARCH		10 5-450-4484	REFUND COURT FEES	24.16
		=== VENDOR TOTALS ===	24.16			
01-1449 PERMIAN BASIN CSCD						
I-202609103865		ADULT PROB- APR-JUN FUEL	251.24			
9/04/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		ADULT PROB- APR-JUN FUEL		10 5-570-3310	GASOLINE	251.24
		=== VENDOR TOTALS ===	251.24			
01-1090 QUILL CORPORATION						
I-49945905		ANNX S- GLOVES, LINERS, LYSOL	89.96			
8/12/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		ANNX S- GLOVES, LINERS, LYSOL		10 5-509-3300	OPERATING SUPPLIES & MAI	89.96
I-50052906		CO JUDGE- PAPER TOWELS	45.73			
8/20/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		CO JUDGE- PAPER TOWELS		10 5-400-3100	OFFICE SUPPLIES	45.73
I-50142759		CO JUDGE/CTHSE- SUPPLIES	91.07			
8/27/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		CO JUDGE- CORRECTION TAPE		10 5-400-3100	OFFICE SUPPLIES	18.09
		CTHSE- KLEENEX & LYSOL		10 5-510-3500	REPAIR & MAINT SUPPLIES	72.98
		=== VENDOR TOTALS ===	226.76			
01-1 ONE TIME VENDOR						
I-3193		R. A. CLARK ENTERPRISES:	36.00			
9/02/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		NON DEPT- GEN ELECTION SUPPLIE		10 5-409-3312	ELECTION SUPPLIES	36.00
		=== VENDOR TOTALS ===	36.00			
01-1141 REGAL OIL INC						
I-26-472980		FMFC- 663 GAL UNLDED FUEL	2,574.52			
8/20/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		FMFC- 663 GAL UNLDED FUEL		15 5-611-3310	GASOLINE	2,574.52
		=== VENDOR TOTALS ===	2,574.52			

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01-1654 RICHARD ESPINOSA						
I-202609103866		AUDITOR- REIMB POSTAGE SISD	4.32			
9/04/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		AUDITOR- REIMB POSTAGE SISD		10 5-495-3150	POSTAGE	4.32
		=== VENDOR TOTALS ===	4.32			
01-1428 SHANNON CLINIC						
I-1107*1428*1		JAIL- J.V. 7/30 DR VISIT	88.51			
7/30/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		JAIL- J.V. 7/30 DR VISIT		10 5-512-4820	MEDICAL FEES	88.51
I-1107*1428*2		JAIL- J.V. 7/30 DR VISIT	6.78			
7/30/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		JAIL- J.V. 7/30 DR VISIT		10 5-512-4820	MEDICAL FEES	6.78
		=== VENDOR TOTALS ===	95.29			
01-1326 SONORA MINISTERIAL ALLIANCE						
I-202609023822		DIST CRT- 8/19 JUROR DONATION	120.00			
8/19/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		DIST CRT- 8/19 JUROR DONATIONS		10 5-435-4489	JURY EXPENSE	120.00
		=== VENDOR TOTALS ===	120.00			
01-1182 SONORA TIRE SERVICE						
I-98687		SHF- UNIT 280 TIRE MAINT	132.00			
8/07/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: Y		
		SHF- UNIT 280 TIRE MAINT		10 5-560-4600	VEHICLE MAINTENANCE	132.00
I-98730		SHF- UNIT 286/284 TIRE MAINT	224.00			
8/13/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: Y		
		SHF- UNIT 286/284 TIRE MAINT		10 5-560-4600	VEHICLE MAINTENANCE	224.00
		=== VENDOR TOTALS ===	356.00			
01-1779 SUN COAST RESOURES, LLC						
I-98760660		FMFC- MYSTIK GREASE 1 CASE	221.07			
8/13/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		FMFC- MYSTIK GREASE 1 CASE		15 5-611-3300	OPERATING SUPPLIES	221.07
I-98760742		FMFC- 2 DR OIL 15W40	2,096.90			
8/13/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		FMFC- 2 DR OIL 15W40		15 5-611-3300	OPERATING SUPPLIES	2,096.90
		=== VENDOR TOTALS ===	2,317.97			

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01-1321 SUTTON CO APPELLATE						
I-202609103867		CLRK- AUGUST DIST $10 CO $15	25.00			
9/04/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		CLRK- AUGUST DIST $10 CO $15		10 4-450-0990	TEMP HOLDING FD/CO&DIST	25.00
		=== VENDOR TOTALS ===	25.00			
01-1213 SUTTON COUNTY CHILD WELFARE BO						
I-202609023821		DIST CRT- 8/19 JUROR DONATION	20.00			
8/19/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		DIST CRT- 8/19 JUROR DONATIONS		10 5-435-4489	JURY EXPENSE	20.00
		=== VENDOR TOTALS ===	20.00			
01-1632 T-MOBILE						
I-993050926-35		EXT OFFC- 7/16-8/15 WIRELESS	31.26			
8/25/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		EXT OFFC- 7/16-8/15 WIRELESS		10 5-665-4200	AGRICULTURE TELEPHONE	31.26
		=== VENDOR TOTALS ===	31.26			
01-1 ONE TIME VENDOR						
I-202608313814		TDCA: CLRK- P.T. ANNL WRKSHP	75.00			
9/04/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		TDCA: CLRK- P.T. ANNL WRKSHP		10 5-450-4800	DUES & CONVENTIONS	75.00
		=== VENDOR TOTALS ===	75.00			
01-1819 TERRALOGIC DOCUMENT SYSTEMS IN						
I-138859		REC MNGMT- SCANNING & INDEXIN	8,008.18			
8/21/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		REC MNGMT- SCANNING & INDEXING		19 5-696-5572	RESTORATION OF RECORDS	8,008.18
		=== VENDOR TOTALS ===	8,008.18			
01-1231 TEXAS WILDLIFE DAMAGE MANGEMEN						
I-258608		PKS/WLDLFE- AUG FIELD AGRMNT	9,600.00			
8/31/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		PKS/WLDLFE- AUG FIELD AGRMNT		10 5-580-4870	ANIMAL DAMAGE CONTROL PR	9,600.00
		=== VENDOR TOTALS ===	9,600.00			

PACKET: 05198 9/14/2026- A/P GEN & FMFC
VENDOR SET: 01 SUTTON COUNTY
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1233 THE CITY OF SONORA						
I-0106-00-8/2026		LIBRARY- AUG SVC	149.55			
9/09/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		LIBRARY- AUG SVC		10 5-650-4400	UTILITIES	149.55
		=== VENDOR TOTALS ===	149.55			
01-1250 THOMSON REUTERS WEST						
I-853832991		DA- SOFTWARE SUBSCRIPTION	936.00			
7/01/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		DA- SOFTWARE SUBSCRIPTION		10 5-465-3315	LAW LIBRARY	936.00
		=== VENDOR TOTALS ===	936.00			
01-1366 TOM GREEN COUNTY SHERIFF						
I-202609103868		CLRK- OUT OF CO SHF SVC FEE	14.90			
9/08/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		CLRK- OUT OF CO SHF SVC FEE		10 5-450-4490	OTHER COUNTIES-SHERIFF R	14.90
		=== VENDOR TOTALS ===	14.90			
01-1256 TOTAL OFFICE SOLUTION						
I-EA445639		SHF OFFC- COPIER & USAGE	132.12			
8/14/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		SHF OFFC- COPIER PMT		10 5-560-4560	COPIER / MAINT	37.21
		SHF OFFC- COPIER RATE & USAGE		10 5-560-4561	COPY SUPPLY USAG	94.91
I-EA446007		DIST CRT- CRT ROOM CHAIR MAT	50.83			
8/20/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		DIST CRT- CRT ROOM CHAIR MAT		10 5-435-3100	OFFICE SUPPLIES	50.83
I-EA446403		JP- COPIER LEASE & USAGE	233.03			
8/28/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		JP- COPIER PMT		10 5-455-4560	COPIER / MAINT	66.51
		JP- COPIER LEASE & USAGE		10 5-455-3100	OFFICE SUPPLIES	166.52
I-EA447017		EXT OFFC- COPIER RATE & USAGE	24.87			
9/04/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		EXT OFFC- COPIER RATE & USAGE		10 5-665-3100	OFFICE SUPPLIES	24.87
I-EA447189		NON DEPT- COPIER RATE & USAGE	71.10			
9/08/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		NON DEPT- COPIER RATE & USAGE		10 5-409-4561	COPY USAGE & SUPPLIES	71.10
		=== VENDOR TOTALS ===	511.95			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1 ONE TIME VENDOR						
I-202609023830		TX DEPT OF PUBLIC SAFETY:	32.88			
8/24/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		CLRK- RESTITUTION REC #00352		10 5-450-4855	RESTITUTION REFUND	32.88
		=== VENDOR TOTALS ===	32.88			
01-1 ONE TIME VENDOR						
I-202609023831		TX DEPT OF PUBLIC SAFETY:	5.02			
8/24/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		CLRK- RESTITUTION REC #0031		10 5-450-4855	RESTITUTION REFUND	5.02
		=== VENDOR TOTALS ===	5.02			
01-1494 TXU ENERGY						
I-054579107464		PARK/SCLHSE- 7/15-8/18 SVC	1,992.94			
8/22/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		PARK- 7/21-8/18 SVC		10 5-660-4400	UTILITIES	1,970.46
		SCALEHOUSE- 7/15-8/12 SVC		10 5-580-4400	UTILITIES/SCALES	22.48
I-054929049538		ANNX S/ADULT PROB- 7/13-8/10	436.22			
8/13/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		ADULT PROB- 7/13-8/10 SVC		10 5-570-4400	UTILITIES	218.11
		ANNX S- 7/13-8/10 SVC		10 5-509-4400	UTILITIES	218.11
I-055029040142		CEMETERY- 7/15-8/12 SVC	299.10			
8/15/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		CEMETERY- 7/15-8/12 SVC		10 5-517-4400	UTILITIES	299.10
I-055353971742		CIV CTR- 7/21-8/18 SVC	1,869.00			
8/21/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		CIV CTR- 7/21-8/18 SVC		10 5-516-4400	UTILITIES	1,869.00
I-055528928795		SHF/JAIL- 7/13-8/10 SVC	2,062.04			
8/13/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		JAIL- 7/13-8/10 SVC		10 5-512-4400	UTILITIES	1,031.02
		SHF OFFC- 7/13-8/10 SVC		10 5-560-4400	UTILITIES	1,031.02
I-055528928796		LIBRARY- 7/13-8/10 SVC	655.74			
8/13/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		LIBRARY- 7/13-8/10 SVC		10 5-650-4400	UTILITIES	655.74
I-055678877238		CTHSE- 7/13-8/10 SVC	1,759.44			
8/13/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		CTHSE- 7/13-8/10 SVC		10 5-510-4400	UTILITIES	1,759.44

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1494 TXU ENERGY		(** CONTINUED **)				
I-055678877239		CTHSE- STG BLDG 7/13-8/10 SVC	16.59			
8/13/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		CTHSE- STG BLDG 7/13-8/10 SVC		10 5-510-4400	UTILITIES	16.59
I-055778828032		ANNX/RCK BLDG- 6/29-8/10 SVC	1,639.91			
8/13/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		ANNEX- 6/29-8/10 SVC		10 5-511-4400	UTILITIES	1,513.49
		ROCK BLDG- 7/13-8/10 SVC		10 5-505-4500	UTILITIES	126.42
I-055778828033		CTHSE- OL PLC STN 7/13-8/10	49.14			
8/13/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		CTHSE- OL PLC STN 7/13-8/10		10 5-510-4410	UTILITIES OLD POLICE STA	49.14
I-055928667850		FMFC- 7/13-8/10 SVC	559.74			
8/13/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		FMFC- 7/13-8/10 SVC		15 5-611-4400	UTILITIES	559.74
		=== VENDOR TOTALS ===	11,339.86			
01-1264 U.S. POSTAL SERVICE						
I-202608313815		AUDITOR- 2 ROLLS OF STAMPS	164.00			
8/27/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		AUDITOR- 2 ROLLS OF STAMPS		10 5-495-3150	POSTAGE	164.00
I-202608313819		TREASURER- 8 ROLLS OF STAMPS	656.00			
8/26/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		TREASURER- 8 ROLLS OF STAMPS		10 5-497-3150	POSTAGE	656.00
		=== VENDOR TOTALS ===	820.00			
01-1266 UNIFIRS HOLDING-II						
I-2910082154		FMFC- R.H. UNIFORMS	22.93			
8/19/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		FMFC- R.H. UNIFORMS		15 2116	EMPLOYEE UNIFORMS PAYABL	22.93
I-2910082570		FMFC- R.H. UNIFORMS	22.93			
8/26/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		FMFC- R.H. UNIFORMS		15 2116	EMPLOYEE UNIFORMS PAYABL	22.93
I-2910082996		FMFC- R.H. UNIFORMS	22.93			
9/02/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		FMFC- R.H. UNIFORMS		15 2116	EMPLOYEE UNIFORMS PAYABL	22.93
		=== VENDOR TOTALS ===	68.79			

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1267 UNIFIRST HOLDINGS LP						
I-2910078857		CIV CTR- MISC MAINT SUPPLIES	73.38			
6/25/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		CIV CTR- MISC MAINT SUPPLIES		10 5-516-3500	REPAIR & MAINT SUPPLIES	73.38
I-2910081419		LIBRARY- MISC MAINT SUPPLIES	19.05			
8/06/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		LIBRARY- MISC MAINT SUPPLIES		10 5-650-3500	REPAIR & MAINT SUPPLIES	19.05
I-2910082239		SHF OFFC- MISC MAINT SUPPLIES	42.67			
8/20/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		SHF OFFC- MISC MAINT SUPPLIES		10 5-560-3500	REPAIR & MAINT SUPPLIES	42.67
I-2910082242		JAIL- MISC MAINT SUPPLIES	65.93			
8/20/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		JAIL- MISC MAINT SUPPLIES		10 5-512-3500	REPAIR & MAINTEN SUPPLIE	65.93
I-2910082271		CIV CTR- MISC MAINT SUPPLIES	73.38			
8/20/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		CIV CTR- MISC MAINT SUPPLIES		10 5-516-3500	REPAIR & MAINT SUPPLIES	73.38
I-2910082278		LIBRARY- MISC MAINT SUPPLIES	19.05			
8/20/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		LIBRARY- MISC MAINT SUPPLIES		10 5-650-3500	REPAIR & MAINT SUPPLIES	19.05
I-2910082281		CTHSE- MISC MAINT SUPPLIES	43.91			
8/20/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		CTHSE- MISC MAINT SUPPLIES		10 5-510-3500	REPAIR & MAINT SUPPLIES	43.91
I-2910083068		SHF OFFC- MISC MAINT SUPPLIES	42.67			
9/03/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		SHF OFFC- MISC MAINT SUPPLIES		10 5-560-3500	REPAIR & MAINT SUPPLIES	42.67
I-2910083073		JAIL- MISC MAINT SUPPLIES	65.93			
9/03/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		JAIL- MISC MAINT SUPPLIES		10 5-512-3500	REPAIR & MAINTEN SUPPLIE	65.93
I-2910083104		CIV CTR- MISC MAINT SUPPLIES	74.48			
9/03/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		CIV CTR- MISC MAINT SUPPLIES		10 5-516-3500	REPAIR & MAINT SUPPLIES	74.48
I-2910083111		LIBRARY- MISC MAINT SUPPLIES	19.05			
9/03/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		LIBRARY- MISC MAINT SUPPLIES		10 5-650-3500	REPAIR & MAINT SUPPLIES	19.05
		=== VENDOR TOTALS ===	539.50			

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01-1274 VERIZON WIRELESS						
I-6150564158		ANNX- IPAD TCLOCK 7/9-8/8	37.99			
8/08/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		ANNX- IPAD TCLOCK 7/9-8/8		10 5-511-4200	COMMUNICATION	37.99
		=== VENDOR TOTALS ===	37.99			
01-1407 VGI TECHNOLOGY						
I-I257289		JAIL- PC WINDOWS UPDATE	320.00			
8/05/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		JAIL- PC WINDOWS UPDATE		10 5-512-4500	EQUIPMENT REPAIRS	320.00
I-I257509		SHF- CAMERAS TRBLSHT REPAIR	870.00			
8/26/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		SHF- CAMERAS TRBLSHT REPAIR		10 5-560-4500	EQUIPMENT REPAIRS	870.00
		=== VENDOR TOTALS ===	1,190.00			
01-1290 WEST TEXAS GAS INC						
I-202608313816		FMFC- JULY SVC	58.20			
8/19/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		FMFC- JULY SVC		15 5-611-4400	UTILITIES	58.20
I-202608313820		LIBRARY- JULY SVC	58.20			
8/19/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		LIBRARY- JULY SVC		10 5-650-4400	UTILITIES	58.20
I-202609103855		RCK BLDG- JULY SVC	58.20			
8/19/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		RCK BLDG- JULY SVC		10 5-505-4500	UTILITIES	58.20
I-202609103856		CTHSE- JULY SVC	58.20			
8/19/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		CTHSE- JULY SVC		10 5-510-4400	UTILITIES	58.20
I-202609103857		SHF/JAIL- JULY SVC	191.36			
8/19/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		JAIL- JULY SVC		10 5-512-4400	UTILITIES	95.68
		SHF OFFC- JULY SVC		10 5-560-4400	UTILITIES	95.68
I-202609103858		ANNX- JULY SVC	58.20			
8/19/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		ANNX- JULY SVC		10 5-511-4400	UTILITIES	58.20
		=== VENDOR TOTALS ===	482.36			

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01-1292 WEST TEXAS STEEL & SUPPLY INC						
I-653897		FMFC- CULVERTS SCR 202 SITE 7	1,854.72			
9/01/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: N		
		FMFC- CULVERTS SCR 202 FLOOD		15 5-611-3550	MATERIALS FOR ROAD & BRI	1,854.72
		=== VENDOR TOTALS ===	1,854.72			
01-1848 WHITNEY MERKET						
I-202609043840		SHF- MEALS TRNING IN SAN MARC	80.00			
8/31/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: Y		
		SHF- MEALS TRNING IN SAN MARCO		10 5-560-4817	DEPUTY SCHOOL	80.00
I-202609043844		SHF- MEALS 8/9 HOUSTON	54.00			
8/31/2026	10	DUE: 9/14/2026 DISC: 9/14/2026		1099: Y		
		SHF- MEALS 8/9 HOUSTON		10 5-560-4820	PRISONER TRANSFER	54.00
		=== VENDOR TOTALS ===	134.00			
		=== PACKET TOTALS ===	119,607.85			

Sutton County Commissioner's Court

Lee Bloodworth
Commissioner, Precinct 1

Bob Brockman
Commissioner, Precinct 2

David Blesing
Commissioner, Precinct 3

Harold Martinez
Commissioner, Precinct 4

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

SUICIDE PREVENTION AWARENESS MONTH PROCLAMATION

WHEREAS, suicide is a serious and preventable public health crisis that affects Texans of every age, background, and community, leaving a profound and lasting impact on families, friends, coworkers, first responders, and entire communities; and

WHEREAS, according to the most recent finalized data, **4,490 Texans died by suicide in 2024 more than 12 lives lost every day, or approximately one Texan every two hours**; and

WHEREAS, Texas's age-adjusted suicide rate has increased by approximately **32.7 percent over the past 20 years**, demonstrating the urgent need for continued prevention, education, early intervention, and access to care; and

WHEREAS, suicide was the **tenth-leading cause of death in Texas**, and behind every statistic is a person whose life held meaning, a family forever changed, and a community left to grieve; and

WHEREAS, the impact of suicide extends far beyond the individual, as each death may leave family members, friends, coworkers, classmates, first responders, and others facing profound grief, trauma, unanswered questions, and an increased need for compassionate postvention support; and

WHEREAS, rural and frontier Texas communities may face additional challenges in obtaining timely behavioral health care, including provider shortages, long travel distances, transportation barriers, limited crisis resources, geographic isolation, and stigma surrounding mental health and seeking help; and

WHEREAS, suicide is preventable, and proven strategies such as recognizing warning signs, asking directly about suicide, strengthening social connections, expanding access to behavioral health care, supporting people after a crisis or suicide loss, and reducing access to lethal means during periods of increased risk can save lives; and

WHEREAS, talking openly and compassionately about suicide does not cause suicide, but instead can reduce stigma, encourage people to seek help, and remind those who are struggling that they are not alone and that recovery is possible;

NOW, THEREFORE BE IT PROCLAIMED, that the Sutton County Commissioners Court declares the month of September 2026 to be "Suicide Prevention Awareness Month" in remembrance of those whose lives have been lost to suicide, in support of the survivors of suicide loss, to encourage those who are struggling to seek help, and to reaffirm that every person has value, every story matters, and no one should face a crisis alone;

PROCLAIMED THIS 14th DAY OF September 2026.

Joseph Harris, County Judge

Lee Bloodworth, Commissioner Pct. 1

Bob Brockman, Commissioner Pct. 2

David Blesing, Commissioner Pct. 3

Harold Martinez, Commissioner Pct.4

Grant Agreement and Authorized Representative Resolution

A RESOLUTION by the County Commissioner's Court of SUTTON County accepting financial assistance from the Texas Water Development Board; authorizing the execution of a grant agreement; and making certain findings in connection therewith.

BE IT RESOLVED BY THE COUNTY COMMISSIONER'S COURT OF SUTTON COUNTY:

SECTION 1: That a grant agreement is hereby approved and authorized to be executed with the Texas Water Development Board for a grant in an amount not to exceed $1.25 million to provide for the costs of the installation of an outdoor warning siren system, in accordance with Texas Government Code § 418.027 and Texas Water Code, Chapter 16, Subchapter M.

SECTION 2: That JOSEPH HARRIS, SUTTON COUNTY JUDGE be and is hereby designated the authorized representative of the County for purposes of furnishing such information and executing such documents as may be required in connection with the preparation and execution of such grant agreement, including non-substantive amendments and amendments to increase the grant amount.

SECTION 3: That the following firms and individuals are hereby authorized and directed to aid and assist in the preparation and submission of such documents and appear on behalf of and represent the SUTTON COUNTY before any hearing held by the Texas Water Development Board on such application, to wit:

Engineer: Waterway Engineering, PLLC

Legal Counsel: N/A

PASSED AND APPROVED, this the 14TH day of SEPTEMBER, 2026.

ATTEST: Pam Thorp By: _____

(Seal)

THE STATE OF TEXAS
SUTTON COUNTY

SUTTON COUNTY RENTAL WAIVER REQUEST

Sutton County Sheriff's Office is requesting rental fees waived for the

Name of Organization

Following Use of:

- [x] Civic Center
- [ ] Pavilion
- [ ] Arena

On November 17th & 18th, 2026, for the purpose of the event/function listed below:

Authorize the use of the Civic Center for Training, TCOLE 6400 2-day, 16-credit-hour Peer-to-Peer Certification course

Signature of Person requesting waiver

08/25/2026
Date

Jon Gann
Printed Name

325-387-2288
Phone #

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

Approved on: 09/14/2026

Denied on: _____

Signature: Judge for Commissioners Court

Special Instructions or Comments:

Waive Rental Fee
Waive Deposit
S.O. will provide cleaning

Texas Department of Motor Vehicles

Imposition of Optional Fees
Calendar Year (CY) 2027

INSTRUCTIONS: Complete and return this form (including a court order, if required) to the TxDMV via email at: *DMV_OptionalCountyFeeUpdates@TxDMV.gov*

Please submit at your earliest convenience, but no later than **Wednesday, September 2, 2026**.

COUNTY NAME: SUTTON

SELECT ONLY ONE OPTION BELOW:

☑ **OPTION A – No change. This county will charge the same fees in CY 2027.** STOP

*Submit this form to TxDMV. A copy of a commissioner's court order is **NOT** required.*

OR

☐ **OPTION B – The commissioners court has approved fee changes for CY 2027.**

Enter the amounts for each fee. For those that did not change, enter zero.

CY 2027 fees to be collected by your county:

Road and Bridge Fee:	$ _____
Child Safety Fee:	$ _____
Transportation Project Fee (applicable to Bexar, Brazos, Cameron, El Paso, Hidalgo and Webb counties only):	$ _____
Total fee amount to be collected in CY 2027:	$ _____

For OPTION B, submit this form and a copy of the court order to TxDMV.

We appreciate your response. Thank you.

SHERIFF'S AND CONSTABLE FEES

OCTOBER 1, 2026

Notices		Sutton	Schleicher	Reagan	Kimble	Edwards	Crockett	HERIFFS
	Citation	80				80		
	Subpoenas	80	50	80	80	78	55	75
	Summons	80	50	80	80	65	55	75
	Writ of Attachment	200	100	125	200	150	150	150
	Writ of Garnishment	200	100	125	200	125	150	150
	Writ of Sequestration	200	100	125	200	150	150	150
	Orders of Sale	150	100	100	200		150	150
	Writ of Possession	200	100	125	200	150	150	150
	Forcible Detainer	80	60	100	150	100	55	75
Service Fees								
	Small Claims Citation	80	50	80	80	65	55	75
	Justice Court Citation	80	50	80	80	60	55	75
	All Other Court's Citation	80	50	80	80		55	75
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DuWayne Castro

Sutton County Sheriff

Pam Thorp

Sutton County District Clerk

Jospeh Harris

Sutton County Judge

Grant Terms and Conditions

Subrecipient Agreement for Texas Division of Emergency Management Administered Awards

Revised August 2025

TEXAS DIVISION OF EMERGENCY MANAGEMENT

TDEM

THE TEXAS A&M UNIVERSITY SYSTEM

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Revisions

Rev. 1. General updates throughout reflect updates to Executive Orders and federal guidance.

Rev. 2. Updated links throughout the document.

State of the Agreement

Agreement Authority

This agreement applies to all Department of Homeland Security Federal Emergency Management Agency (DHS/FEMA) awards or other awarding agency financial assistance awards administered by the Texas Division of Emergency Management (TDEM), an agency of the State of Texas. The federal government, the State of Texas, and TDEM have the right to seek judicial enforcement of these actions.

Subrecipients are required to follow applicable provisions of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards located at Title 2, Code of Federal Regulations (CFR) Part 200, and adopted by DHS at 2 CFR Part 3002, as well as all other applicable federal, state, and local laws, regulations, policies, procedures, and executive orders.

By accepting this agreement, Subrecipient and its executives certify that Subrecipient's policies are in accordance with guidance applicable to federal, state, and local laws, and relevant executive guidance. This agreement, consisting of these terms and conditions and all exhibits, is between TDEM and Subrecipient.

TDEM and Subrecipient are collectively hereinafter referred to as the parties. All awards made under this agreement are subject to the same terms and conditions, except where additional provisions may be added by TDEM to ensure compliance with the aforementioned authority.

Subrecipient may not assign or transfer any interest in this award without prior written consent of TDEM and, if required, DHS/FEMA or other awarding agency.

Agreement

I. General Terms

1. The terms recipient and pass-through entity have the same meaning as grantee, as used in governing statutes, regulations, and DHS/FEMA guidance.

2. Throughout this document, the terms grant and award will be used interchangeably.

3. A recipient means an entity that receives a federal award directly from a federal agency to carry out an activity under a federal program. The term recipient does not include Subrecipients or individuals that are participants or beneficiaries of the award.

4. Subrecipient means an entity that receives a subaward from a pass-through entity, in this case TDEM, to carry out part of a federal award. The term Subrecipient does not include a beneficiary or participant. Subrecipient may also be a recipient of other federal awards directly from a federal agency.

5. The grant referred to in this agreement is an award to the Subrecipient passed through from TDEM to the Subrecipient.

6. The certifying official is the mayor, judge, or executive director authorized to execute these terms and conditions, and to submit changes of Subrecipient agents. Contracted staff and/or vendors may assist the certifying official in completing related grant tasks but may not act in lieu of the certifying official.

7. Project and any subsequent versions for those projects accepted by Subrecipient and subsequently obligated or de-obligated by DHS/FEMA are considered subawards to this agreement.

8. TDEM uses contractors to assist in administering subawards, both in communication with Subrecipient and the awarding agency. A Subrecipient's point of contact for all awards will be the assigned regional staff. TDEM may task various grant management tasks to contractors to work directly with Subrecipients.

9. Within 10 calendar days of any change, Subrecipient must notify TDEM of any change in Designated Subrecipient Agent as submitted during the execution of this agreement, and any subsequent changes submitted by Subrecipient in TDEM's Grants Management System (GMS).

10. In the event Subrecipient hires a consultant to assist with managing its Public Assistance and Hazard Mitigation grants (or other), it must be listed on the Designated Subrecipient Agent Form (DSA) and may not act in lieu of the designated agent. TDEM will direct all correspondence to the Subrecipient.

Subrecipient is solely responsible for sharing written communications with the consultant. Subrecipient is the primary point of contact and must be included in all decision-making activities.

II. Standard of Performance

Subrecipient must perform all activities as approved by TDEM and that are required within applicable grant/ funding awards. Subrecipient must perform all activities in accordance with all terms, provisions, and requirements set forth in the award, including the following exhibits:

- Assurances – Non-Construction Programs (federal authority), hereinafter referred to as Exhibit A.
- Assurances – Construction Programs (federal authority), hereinafter referred to as Exhibit B.
- Certifications for Grant Agreements (federal authority), hereinafter referred to as Exhibit C.
- State of Texas Assurances (state authority), hereinafter referred to as Exhibit D.
- Environmental Review (federal authority), hereinafter referred to as Exhibit E.
- Additional Grant Certifications (state authority), hereinafter referred to as Exhibit F.
- Request for Information Procedure (state authority), hereinafter referred to as Exhibit G
- Hazard Mitigation Application Request for Information Procedure (state authority), hereinafter referred to as Exhibit H.
- Recoupment of Funds (state authority), hereinafter referred to as Exhibit I.

III. Failure to Perform

In the event Subrecipient fails to implement and complete the project(s) approved and awarded, or comply with any provision of this grant, Subrecipient is liable to TDEM for an amount, not to exceed, the award and may be barred from receiving additional DHS/FEMA grant program funds or any other grant program funds administered by the State of Texas until repayment is made and any other compliance or audit finding is satisfactorily resolved, in addition to any other remedy specified in this grant. Failure to timely implement and complete projects may reduce future funding from DHS/FEMA and/or other grant programs administered by TDEM.

IV. Funding Obligations

TDEM is not liable to Subrecipient for any costs incurred by Subrecipient that are not allowable costs, authorized under the applicable award.

- Notwithstanding any other provision of this grant, the total of all payments and other obligations incurred by TDEM under this award must not exceed the total cumulative award amounts listed on the subawards (projects and subsequent versions).

- Subrecipient must contribute the required cost share, also known as non-federal share or match, listed on the subaward.

- Subrecipient must provide supporting documentation that supports the totality of funding requests in accordance with program policy.

- Any private non-profit (PNP) will agree to name the Recipient (TDEM) as a beneficiary in any bankruptcy proceeding or must obtain a bond to guarantee funding until the project(s) are closed.

- In the event that TDEM is required to continue to manage the Subrecipient's award after the Recipient's (TDEM) allocated state management funds have been exhausted, Subrecipient agrees to reimburse TDEM for such costs necessary to close FEMA awards, including the final recoupment of any funds due to FEMA and/or TDEM and the State of Texas.

V. Recoupment of Funds

Subrecipient must refund, to TDEM, any sum of these award funds that TDEM and/or DHS/FEMA determines to be an overpayment to and/or has not been spent by Subrecipient in accordance with this award. Refund payment(s) may be made from local, state, or federal funds unless prohibited by federal regulation or other provision.

Nothing in Exhibit I shall limit TDEM's ability to implement alternative remedies for which it has authority to resolve outstanding recoupments or to limit TDEM's ability to take immediate recoupment action(s) after notice of required refund has been made.

VI. Uniform Administrative Requirements, Cost Principles and Audit Requirements

Except as specifically modified by law or this grant, Subrecipient shall administer this award through compliance with the most recent version of all applicable laws and regulations, including but not limited to DHS/FEMA program legislation, federal awarding agency regulations, and the terms and conditions of this grant. A non-exclusive list sanctioned by Federal is provided below (not all may apply in every project):

- Public Law 93-288, as amended (Stafford Act)

- 44 CFR, Emergency Management and Assistance
- 2 CFR 200, Grants and Agreements
- Disaster Mitigation Act of 2000
- Executive Order 11988, Floodplain Management
- Executive Order 11990, Protection of Wetlands
- Executive Order 12699, Seismic Design
- Coastal Barrier Resources Act, Public Law 97-348
- Single Audit Act, Public Law 98-502
- Sandy Recovery Improvement Act, Public Law 113-2
- Disaster Recovery Reform Act of 2018
- 16 U.S.C. § 470 National Historic Preservation Act
- 16 U.S.C. § 1531, Endangered Species Act
- FEMA program publications, guidance, and policies

VII. State Requirements for Grants

1. Subrecipient must comply with all other federal, state, and local laws and regulations applicable to this award including but not limited to the laws and the regulations promulgated in Texas Government Code, Chapter 783, Texas Grant Management Standards (TxGMS) and the most recent applicable version of the program State Administrative Plan (and all effective updates).

2. Subrecipient must, in addition to the assurances and certifications, comply and require each of its subcontractors, employed in the completion of the project, to comply with all applicable statutes, regulations, executive orders, Office of Management and Budget (OMB) uniform guidance, terms and conditions of this award, and the approved application.

3. Grant funds must not be awarded to or expended by any entity which performs political polling. This prohibition does not apply to a poll conducted by an academic institution as part of the institution's academic mission, that is not conducted for the benefit of a particular candidate or party.

4. Award funds may not be expended by a unit of local government unless the following limitations and reporting requirements are satisfied:

a. Texas General Appropriations Act, Art. IX, Parts 2 and 3, except there is no requirement for increased salaries for local government employees;

b. Texas Government Code Sections 556.004, 556.005, and 556.006, prohibits the use of any money or vehicle to support the candidacy of any person for office, influencing positively or negatively the payment, loan, or gift to a person or political organization for a political purpose, and using grant funds to influence the passage or defeat of legislation including not assisting with the funding of a lobbyist, or using grant funds to pay dues to an organization with a registered lobbyist;

c. Texas Government Code Sections 2113.012 and 2113.101 prohibit the use of grant funds to compensate any employee who uses alcoholic beverages on active duty. Subrecipient may not use grant funds to purchase an alcoholic beverage and may not pay or reimburse any travel expense for an alcoholic beverage;

d. Texas General Appropriations Act, Art. IX, Section 6.13, requires the Subrecipient to make every effort to attain key performance target levels associated with this grant, including performance milestones, milestone time frames, and related performance reporting requirements; and

e. Texas General Appropriations Act, Art. IX, Sections 7.01 and 7.02, and Texas Government Code §2102.0091, requires that this award may only be expended if Subrecipient timely completes and files its reports.

5. TDEM strongly encourages Subrecipient to complete refresher training in federal procurement standards as variances from these standards account for the majority of funding de-obligation. TDEM will provide training or sources for Subrecipient to attain training. Federal procurement training may be required in advance of funding or as a condition of funding and/or if additional monitoring is deemed appropriate by TDEM.

VIII. Restrictions and General Conditions

DHS/FEMA grant funds must only be used for the purposes set forth in this award and must be consistent with the grant's statutory authority. Award funds must not be used to match funds for other federal grants/cooperative agreements, lobbying, or intervention in federal regulatory or adjudicatory proceedings. In addition, federal funds must not be used to sue the Federal government or any other government entity.

1. Federal employees are prohibited from directly benefiting from any funds under this Grant.

2. In accordance with 2 CFR §25.300, TDEM will not make a subaward unless Subrecipient has obtained a unique entity identifier (UEI). A UEI is the identifier required for System for Award Management (SAM) registration to uniquely identify entities with which the federal government does business.

3. Subrecipient maintains that it has registered at SAM.gov or other federally established site for contractor registration and entered TDEM-required information. Subrecipient shall keep information current, and review and update at least annually; until the later of when it submits this grant's final financial report or receives final award payment. Subrecipient agrees that it must not make any subaward agreement or contract related to this award without first obtaining the vendor or subawardee's mandatory UEI. See Appendix A to Part 25, Title 2.

4. Subrecipient must report total compensation for each of the five most highly compensated executives for the preceding completed fiscal year if the following is applicable (Appendix A to Part 170, Title 2).

    a. Subrecipient shall report whether Subrecipient received $25 million or more in federal procurement contracts or financial assistance subject to the Transparency Act per 2 CFR Appendix-A-to-Part-170(b)(1)(ii)(B)

    b. Subrecipient shall report whether 80% or more of Subrecipient's annual gross revenues were from federal procurement contracts or federal financial assistance. If Subrecipient answers "yes" to both questions, Subrecipient shall report, along with Subrecipient's UEI, the names and total compensation (see 17 CFR §229.402(c)(2)) for each of Subrecipient's five most highly compensated executives for the preceding completed fiscal year.

    c. Subrecipient shall report executive total compensation at SAM.gov, or other federally established replacement site.

5. Subrecipient must comply with Federal Executive Orders 12549 and 12689, which provide protection against waste, fraud, and abuse by debarring or suspending those persons deemed irresponsible in their dealings with the federal government

6. A completed direct deposit authorization form from Subrecipient must be provided to TDEM, prior to receiving any funds under the provisions of this grant.

7. Subrecipient shall maintain property/inventory records which, at minimum, shall include a description of the property, a serial number or other identification number, the source of property, who holds title, the acquisition date, the cost of the property, the percentage of federal participation in the cost of the property, the location, use and condition of the property, and any ultimate disposition data including the date of disposal and sale price of the property. Subrecipient shall develop and implement a control system to prevent loss, damage, or theft of property and Subrecipient shall investigate and document any loss, damage or theft of property funded under this grant.

8. DHS/FEMA and/or TDEM, through its authorized representatives, have the right at all reasonable times to make site visits to review project accomplishments and management control systems and to provide such technical assistance as may be required. If any site visit is made by DHS/FEMA or TDEM on the premises of

Subrecipient or a contractor under this grant, Subrecipient must provide and must require its contractors to provide all reasonable facilities and assistance for the safety and convenience of the government representatives in the performance of their duties. All site visits and evaluations shall be performed in such a manner that will not unduly delay the work. A final physical site inspection for eligible scope of work and program compliance may be conducted after the Subrecipient's Project Completion and Certification Report has been submitted.

IX. Procurement Contracting

Subrecipient shall comply with all applicable federal, state, and local laws and requirements, including but not limited to proper competitive solicitation processes where required, for any procurement which utilizes federal funds awarded under this award in accordance with 2 CFR 200 § 317-327 and Appendix II to Part 200.

1. All contracts executed using funds awarded under this award shall contain the contract provisions listed under 2 CFR § 200.327 and Appendix II (A), Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments.

2. For each of the following types of procurement, activities must follow the most restrictive of federal, state, or local procurement regulations:

   a. Micro purchase (2 CFR 200.320(a)(1))

   b. Simplified acquisition (2 CFR 200.320(a)(2))

   c. Sealed bid (2 CFR 200.320(b)(1))--

   d. Competitive proposal (2 CFR 200.320(b)(2))

   e. Non-Competitive proposal (2 CFR 200.320(c))

3. The State must approve the use of a noncompetitive procurement method. Federal regulations allow for noncompetitive procurements under certain circumstances, including when a non-state entity determines that immediate actions required to address the public exigency or emergency cannot be delayed by a competitive solicitation.

   Failure to follow eligible procurement methods will result in ineligible costs. Other types of agreements for services must have State approval prior to use or execution. A copy of the local procurement policy must be provided to the State before initial payment.

4. Contracts attributed as "cost-plus-percentage-of-cost" or "percentage-of-construction-cost" are explicitly prohibited by federal procurement standards and are ineligible for DHS/FEMA grants.

5. Subrecipients must perform cost/price analysis for every procurement action in excess of the Simplified Acquisition Threshold as outlined in the Federal Acquisition Regulation (FAR).

6. Subrecipients must not make any award to any party that is debarred or suspended, or is otherwise excluded from participation in the federal assistance programs (Executive Order 12549, Debarment and Suspension).

    a. TDEM will not reimburse any expenses for a debarred vendor or Subrecipient that does not have a valid SAM.gov registration.

    b. Subrecipients must maintain documentation validating review of the debarment list of eligible contractors. Evidence of non-debarment for vendors must be documented through SAM.gov and the Comptroller of Texas and available for review. Subrecipients must maintain documentation to show that they have checked all vendors for debarment and suspension prior to engaging them in a contract using both SAM.gov and the Comptroller of Texas.

7. Subrecipients must comply with rules related to underutilized businesses (small and minority businesses, women's enterprises, veteran-owned, and labor surplus firms) at 2 CFR §200.321.

8. Subrecipients must comply with the rules of recovered materials for procurements at 2 CFR §200.323.

9. Subrecipients must comply with the rules for domestic preferences for procurements at 2 CFR § 200.322.

10. All procurement documentation must be submitted to the Texas Division of Emergency Management (TDEM) at the project level (or appropriate GMS location) prior to the award of any procurement contract by the sub-recipient in association with Hazard Mitigation.

X. Monitoring

Subrecipient will be monitored periodically by federal, state, or local entities, both programmatically and financially, to ensure that project goals, objectives, performance requirements, timelines, milestone completion, budget, and other program-related criteria are met.

Subrecipient must give DHS/FEMA, the Comptroller General of the United States, the Texas State Auditor, TDEM, or any of their duly authorized representatives access to and the right to conduct a financial or compliance review of funds received, and performances rendered under this award. Subrecipient must permit TDEM or its authorized representative to monitor Subrecipient's records. Subrecipient must provide any documents, materials, or information necessary to facilitate such monitoring activities.

- Subrecipient understands and agrees that it is liable to TDEM for any costs disallowed pursuant to any financial or compliance monitoring of these funds. Subrecipient further understands and agrees that reimbursement to TDEM of such disallowed costs shall be paid by Subrecipient from funds that were not provided or otherwise made available to the Subrecipient pursuant to this award or any other federal grant or contract.

- Subrecipient must take such action to facilitate the performance of such audit(s) conducted pursuant to this section as TDEM may require of Subrecipient. Subrecipient must ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through Subrecipient and the requirement to cooperate is included in any subcontract it awards.

Subrecipient understands that acceptance of funds under this award acts as acceptance of the authority of the State Auditor's Office to conduct an audit or investigation in connection with those funds. Subrecipient further agrees to cooperate fully with the State Auditor's Office's audit or investigation, including providing all records requested. Subrecipient must ensure that this clause concerning the State Auditor's Office's authority to audit funds and the requirement to cooperate fully with the State Auditor's Office is included in any subgrants or subcontracts it awards. Additionally, the State Auditor's Office shall at any time have access to and the right to examine, audit, excerpt, and transcribe any pertinent books, documents, working papers, and records of the Subrecipient relating to this award.

- TDEM, or its authorized representative, reserves the right to perform periodic desk/office-based and/or on-site monitoring of Subrecipient's compliance with this award and of the adequacy and timeliness of Subrecipient's performance pursuant to this award.

- After each monitoring visit, if the monitoring visit reveals deficiencies in the Subrecipient's performance under this grant, a monitoring report will be provided to the Subrecipient that includes requirements for the timely correction of such deficiencies by the Subrecipient. Failure by Subrecipient to take action(s) specified in the monitoring report may be cause for special conditions to be placed on future awards, suspension or termination of the current award pursuant to 2 CFR 200.339.

XI. Audit

Subrecipients expending $1,000,000 or more in total federal financial assistance during their fiscal year will be required to have and provide to TDEM a single audit in accordance with 2 CFR Part 200 Subpart F. .

- A copy of the Single Audit must be electronically submitted to the Federal Audit Clearinghouse (FAC). The audit must be submitted within 30 calendar days after the auditee receives the auditor's report(s) or nine months after the end of the audit period (whichever is earlier) in accordance with 2 CFR 200.507(c)..

- If the Subrecipient is not required to have a single audit, a response to the request will be required to be provided to TDEM for documentation.

Failing to follow the regulation can result in significant adverse consequences, including any action listed in the Enforcement Section (XIV) of this agreement and in accordance with 2 CFR 200.339.

XII. Retention and Accessibility of Records

Subrecipient shall follow its own internal document retention policy, or the State's document retention policy, whichever is more restrictive. At a minimum, Subrecipient must maintain fiscal records and supporting documentation for all expenditures of this award's funds pursuant to the applicable 2 CFR § 200.334-338, TAMU System Regulation 61.99.01, and this agreement.

1. Subrecipient shall retain these records and any supporting documentation for a minimum of three (3) years from the later of the completion of this project's public objective, submission of the final expenditure report, or any litigation, dispute, or audit.

2. Records shall be retained for three (3) years after the final disposition of real estate or equipment.

3. DHS/FEMA or TDEM may direct the Subrecipient to retain documents or to transfer certain records to DHS/FEMA custody when DHS/FEMA determines that the records possess long-term retention value. If documentation is not retained in accordance with the retention requirements, the subrecipient will be liable for any costs that cannot be substantiated.

Subrecipient must give DHS/FEMA, the Comptroller General of the United States, the Texas State Auditor, TDEM, or any of its duly authorized representatives, access to and the right to examine all books, accounts, records, reports, files, other papers, things, or property belonging to or in use by the Subrecipient pertaining to this award including records concerning the past use of DHS/FEMA funds. Such rights to access shall continue as long as the records are retained by Subrecipient.

XIII. Changes or Amendments

TDEM may modify this agreement after an award has been made. Once notification has been made in writing, any subsequent request for funds indicates Subrecipient's acceptance of the changes to this award. Any alteration, addition, or deletion to this agreement made by Subrecipient is not valid.

Any alterations, additions, or deletions to this agreement that are required by changes in federal and state laws, regulations, or policy are automatically incorporated into this agreement without written amendment to this award and shall become effective upon the date designated by such law or regulation. In the event DHS/FEMA or TDEM determines that changes are necessary to this agreement after an award has been

made, including changes to the period of performance of the award, or terms and conditions, the certifying official shall be notified electronically through GMS of the changes in writing. Once notification has been made, any subsequent request for reimbursement will indicate Subrecipients acceptance of the changes to this award.

XIV. Enforcement

Should Subrecipient materially fail to comply with any term of this award or agreement, whether stated in a federal or state statute or regulation, an assurance, in a state plan or application, a notice of award, or elsewhere, TDEM or DHS/FEMA may take one or more of the following actions, as appropriate in the circumstances:

1. Increased monitoring of projects and require additional financial and performance reports;

2. Require all payments as reimbursements rather than advance payments;

3. Temporarily withhold payments pending correction of the deficiency;

4. Disallow or deny use of funds and matching credit for all or part of the cost of the activity or action not in compliance;

5. Request DHS/FEMA to wholly or partially de-obligate funding for a project;

6. Withhold cash payments pending correction of the deficiency bySubrecipient or more severe enforcement action by TDEM or DHS/FEMA;

7. Terminate this award, in whole or in part, at any time before the end of the Performance Period, if TDEM determines that Subrecipient has failed to comply with any terms of this grant (2 CFR 200.339). TDEM shall provide written notice of the termination that includes:

    a. The reason(s) for such determination;

    b. The effective date of such termination; and

    c. The scope of the termination of the award.

    d. The termination of an award is final.

8. Withhold future awards for the grant program; and

9. Take other remedies that may be legally available.

In taking an enforcement action, TDEM will adhere to any administrative proceeding to which Subrecipient is entitled under any statute or regulation applicable to the action involved, and where TDEM, as the recipient, is obligated to follow.

Costs incurred by Subrecipient during a suspension or after the termination of this

award are not allowable costs.

The enforcement remedies identified in this section, including suspension and termination, do not preclude Subrecipient from being subject to "Debarment and Suspension" under Executive Order 12549.

XV. Conflicts of Interest

Subrecipient must maintain and provide upon request written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award, and administration of contracts, and must establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain. (2 CFR 200.112 and 2 CFR 200.318(c))

XVI. Closing of this Award

TDEM will close each subaward after receiving all required final documentation from Subrecipient. If the close-out review and reconciliation indicate that the Subrecipient is owed additional funds, TDEM will send the final payment automatically to the Subrecipient. If Subrecipient did not use all the funds received, TDEM will recover the unused funds. This does not affect:

- DHS/FEMA or TDEM's right to disallow costs and recover funds on the basis of a later audit or other review;
- Subrecipient's obligation to return any funds due as a result of later refunds, corrections, or other transactions;
- Records retention requirements, property management requirements, and audit requirements, as set forth herein; and
- Any other provisions of this award that impose continuing obligations on Subrecipient or that govern the rights and limitations of the parties to this award after the expiration or termination of this award.

XVII. Notices

All notices and other communications pertaining to this agreement shall be delivered in electronic format and shall be transmitted in TDEM's Grant Management System, hereinafter referred to as "GMS". TDEM reserves the right to use other delivery avenues as needed.

XVIII. TDEM's Grants Management System

TDEM requires the use of the TDEM's Grants Management System (GMS) for Subrecipient grant management functions. Subrecipients are required to use GMS for all grant-related functions as required by TDEM unless written authorization from

TDEM is given. Requested forms and processes may be adjusted and changed to accommodate GMS processes and requirements.

Subrecipient agrees to monitor GMS as necessary to properly manage and complete awarded projects under this agreement. Paper forms and email requests to initiate grant management functions within GMS are not accepted unless an alternative process has been pre-approved by TDEM as indicated above.

XIX. Performance Period

The performance period for this award is listed on the subaward letter for each project. All projects must be completed within the performance period and within the approved budget. Subrecipient shall have expended all award funds and must submit final requests for reimbursements, invoices, and any supporting documentation to TDEM no later than 30 calendar days after the end of the performance period. TDEM is not obligated to reimburse expenses incurred after the performance period or submitted after the deadline.

From time to time, the performance period for grants may be extended by TDEM. These extensions do not change the established performance periods for Subrecipients to submit final requests for reimbursements, invoices, and any supporting documentation.

1. All work must be completed prior to the approved project completion deadline assigned to each project.

    a. For Public Assistance projects written at 100% complete, documentation must be submitted within 60 days of the Recovery Scoping Meeting (or DHS/FEMA process equivalent).

    b. For projects not written at 100% complete for both Hazard Mitigation and Public Assistance awards, documentation must be submitted within 30 days of the work completion date.

2. Should additional time be required to complete a project, a time extension request must be submitted in GMS in advance to TDEM which:

    a. Identifies the projects requiring an extension;

    b. Explains the reason for an extension;

    c. Indicates the percentage of work that has been completed;

    d. Provides an anticipated completion date;

    e. Provides detailed milestones documenting expected progress.

The reason for an extension must be based on extenuating circumstances, or unusual

project requirements that are beyond the control of Subrecipient. Failure to submit a time extension request 90 days prior to the end of the existing period of performance may result in denial, reduction, or withdrawal of federal funds for approved work. In some circumstances, a request for a project extension may extend beyond the period of performance between TDEM and DHS/FEMA, and so a request for an extension must be approved first by the federal agency before TDEM has authority to approve an extension for a Subrecipient.

XX. Cost/Scope Modification

Any change to a project's approved scope of work must be reported and approved through TDEM and DHS/FEMA before starting the project. Failure to do so will jeopardize award funding.

Subrecipient shall submit requests for cost overruns to TDEM for review. Any requests sent for a Public Assistance project will be submitted to DHS/FEMA for review and approval. Approval of these requests is not guaranteed and is subject to funding availability. Costs incurred prior to the approval of any scope or budget/cost changes may be denied.

XXI. Final Expenditures Report

The Project Completion and Certification Report (P4) must be submitted to TDEM within 60 calendar days of all approved work being completed for each project. If any project requires the purchase of insurance as a condition of receiving federal funds, a copy of the current policy must be attached to this report and the Applicant's Attestation for Duplication of Benefits (DOB) form certifying that other funds were received to complete the project.

XXII. Net Small Project Overrun

If the total actual cost of all of a Subrecipient's Public Assistance small projects combined exceeds the total obligated for all small projects, the Subrecipient may request additional funding through the appeal process, within 60 calendar days of the latest work completion date of all its Small Projects, as described in the Public Assistance Program and Policy Guide. A net small project overrun appeal will require a review of all small projects and could result in a reduction of funding.

XXIII. Appeals

1. Public Assistance

   In the event that Subrecipient does not agree with the determinations made by DHS/FEMA, Subrecipient has the right to file an appeal. This appeal must be submitted in GMS by initiating a New Project Appeal, attaching documented justification supporting Subrecipient's position, specifying the monetary figure in dispute and the provisions in federal law, regulation, or policy with which Subrecipient believes the initial action was inconsistent. Additionally, for

disasters declared on or after January 1, 2022, Subrecipients must submit appeals using DHS/FEMA's Grants Portal system, in addition to GMS. An appeal must be submitted by Subrecipient within the following time frames:

a. Any DHS/FEMA determination – 60 calendar days from the written notice of the determination being made.

b. Second Appeal – 60 calendar days from the written notice of the determination made on the previous appeal.

Appeals should be addressed to the TDEM's Division Chief of Recovery and should contain additional information that the Subrecipient wants to have considered. Upon receipt of an appeal from Subrecipient, TDEM will review the material submitted and forward the appeal with a written recommendation to DHS/FEMA within 60 calendar days.

For presidentially declared disasters on or after January 1, 2016, the Subrecipient may choose to arbitrate in lieu of submitting a second appeal. The arbitration program is designed to offer an alternate second appeal process by providing final adjudication through an independent, neutral panel of arbitrators for particular PA projects involving a dispute equal to or in excess of $500,000 (or $100,000 if the Subrecipient is in a "rural area", defined as having a population of less than 200,000 living outside an urbanized area) and must be filed within 60 calendar days of receipt of the first appeal decision. For specific information, refer to 44 CFR § 206.206.

2. Hazard Mitigation

In the event that Subrecipient does not agree with the determinations made by DHS/FEMA, Subrecipient has the right to file an appeal. This appeal must be submitted in GMS by initiating a New Project Appeal, attaching documented justification supporting the Subrecipient's position, specifying the monetary figure in dispute, and the provisions in federal law, regulation, or policy with which the Subrecipient believes the initial action was inconsistent. An appeal must be submitted by Subrecipient within the following time frames (44 CFR § 206.440):

a. Any DHS/FEMA or TDEM determination – 60 calendar days from the date of the determination of the appeal written on the DHS/FEMA letter;

b. Second Appeal – 60 calendar days from the written notice of the determination made on the previous appeal. The decision of the Second Appeal is final and not subject to arbitration.

Appeals must be addressed to the State Hazard Mitigation Officer (SHMO) and should contain additional information, in accordance with Hazard Mitigation Assistance (HMA) guidance, that the Subrecipient wants to have considered by DHS/FEMA. Upon receipt of an appeal from Subrecipient, TDEM will forward the

appeal to DHS/FEMA within 60 calendar days.

XXIV. Requests for Reimbursement and Advance of Funds

Subrecipient will request payment of funds on projects by initiating a request for reimbursement (RFR) in GMS or an advance of funds request (AFR) through GMS. The request must include documentation supporting the request.

Payments for open projects must be requested at least quarterly if expenditures have been made in that quarter. If payment is not requested quarterly, Subrecipient is subject to enforcement mechanisms described in the Enforcement section (XIV) of these terms and conditions. Additional monitoring may be required of Subrecipients if funds are advanced.

Small projects will be paid upon completion of work and submission of all necessary closeout documentation to TDEM. Due to the increase in the maximum small project amount, the Subrecipient may require an Advance of Funds to pay the eligible costs of the approved project scopes of work. The small project threshold is adjusted with each federal fiscal year.

Should the Subrecipient have an active receivable on any grant administered by TDEM, TDEM may choose not to process an advance of funds until the receivable is resolved or another arrangement is made.

XXV. Quarterly Report Requirements

Subrecipients must submit quarterly progress reports (QPR) for open, large projects in Public Assistance, all Hazard Mitigation Grant Program, Building Resilient Infrastructure and Committees (BRIC), and Pre-Disaster Mitigation Grant projects using GMS. QPRs are due to TDEM the 15th of the month after the reporting period ends. The reporting periods consist of four 3-month periods:

a. Quarter 1 (Q1): October – December

b. Quarter 2 (Q2): January – March

c. Quarter 3 (Q3): April – June

d. Quarter 4 (Q4): July – September

Failure to submit required QPRs that demonstrate appropriate project progress for two or more quarters, or Requests for Reimbursement (RFR) not submitted quarterly, can result in the withholding or de-obligation of funding for Subrecipient until all QPRs are submitted to TDEM, as outlined in XIV Enforcement of these terms and conditions.

TDEM may use the data provided in QPRs when considering requests for overruns, period of performance extensions, or any other award activity. If projects are not progressing, TDEM may require additional reporting or may take any other appropriate

action to comply with the required standards.

XXVI. Equipment Records

When an individual item of equipment is no longer required for federally funded programs or projects, Subrecipient must calculate the current fair market value of the individual item. If items have a fair market value of more than $10,000 per unit, Subrecipient must report the equipment to TDEM. TDEM will work with DHS/FEMA to provide the Subrecipient with appropriate disposition instructions. For full rules and regulations regarding equipment, reference 2 CFR 200.313.

XXVII. FEMA Grants Portal and FEMA GO

In addition to TDEM's Grants Management System, Subrecipient may also utilize the required DHS/FEMA grant management systems; however, the TDEM GMS system is the official system of record. The FEMA Public Assistance Delivery Model, or Simplified Application process, is used to facilitate the writing of project worksheets in FEMA's Grants Portal system (Portal). Subrecipient must establish and maintain an active account in the Portal. It is the Subrecipient's responsibility to provide and upload all requested information in a timely manner, which is needed to write accurate project worksheets. The Portal provides the Subrecipient with visibility of the entire project writing process.

The FEMA Grant Outcomes (FEMA GO) platform is used to facilitate the application, tracking, and management of Hazard Mitigation Grant Programs (HMGP) including Building Resilient Infrastructure and Communities (BRIC), and additional programs anticipated in the future. The Subrecipient is responsible for requesting and maintaining an active account in FEMA GO and responding in a timely manner to any information requested to complete the award process.

The use of FEMA's Grants Portal and FEMA GO does not eliminate the requirement to use TDEM's Grants Management System.

XXVIII. Indirect Cost Rates

Subrecipient may use the negotiated Indirect Cost Rate approved by its cognizant agency, or may use the 15 percent de minimis rate of modified total direct costs (MTDC) (as per 2 CFR § 200.414) when receiving Management Costs.

XXIX. Request for Information

TDEM and/or DHS/FEMA may request additional information from Subrecipient throughout the life cycle of this grant. This process, Request for Information, is herein referred to as RFI. DHS/FEMA RFIs may be received directly from TDEM's Grants Management System (GMS), FEMA systems (FEMA Grants Portal & FEMA GO), DHS/FEMA employees, or indirectly through TDEM representatives. DHS/FEMA RFI timeframes may vary, but due dates are always communicated upon transmission of the RFI. The TDEM RFI policies can be found in Exhibits G & H.

Exhibits

Exhibit A: Assurance – Non-Construction Programs

(See Standard Form 424B)

As the duly authorized representative of applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project cost) to ensure proper planning, management and completion of the project described in this application.

2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.

3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.

4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.

5. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).

6. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C.§§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the

basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee- 3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.

7. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.

8. Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

9. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333), regarding labor standards for federally-assisted construction subagreements.

10. Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is $10,000 or more.

11. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of

underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).

12. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.

13. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).

14. Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.

15. Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.

16. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.

17. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."

18. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.

19. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

Exhibit B: Assurances – Construction Programs

(See Standard Form 424D)

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of project described in this application.

2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.

3. Will not dispose of, modify the use of, or change the terms of the real property title or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the Federal awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure nondiscrimination during the useful life of the project.

4. Will comply with the requirements of the assistance awarding agency with regard to the drafting, review and approval of construction plans and specifications.

5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progressive reports and such other information as may be required by the assistance awarding agency or State.

6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.

7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.

8. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards of merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).

9. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.

10. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title

VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681, 1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29) U.S.C.§794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statue(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statue(s) which may apply to the application.

11. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal and federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.

12. Will comply with the provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

13. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333) regarding labor standards for federally-assisted construction subagreements.

14. Will comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is $10,000 or more.

15. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality

control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).

16. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.

17. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq).

18. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."

19. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.

20. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

Exhibit C: Certifications for Grant Agreements

The undersigned, as the authorized official, certifies the following to the best of his/her knowledge and belief:

1. No federal appropriated funds have been paid or will be paid by or on behalf of the undersigned to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee or a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

2. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee or a Member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL Disclosure of Lobbying Activities, in accordance with its instructions.

3. The undersigned shall require that the language of this certification prohibiting lobbying be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all Subrecipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

4. As required by Executive Order 12549, Debarment and Suspension, and implemented at 28 CFR Part 67, for prospective participants in primary covered transactions, as defined at 28 CFR Part 67, Section 67.510. (Federal Certification), the Subrecipient certifies that it and its principals and vendors:

    a. Are not debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency. Subrecipient can access debarment information by going to www.SAM.gov and the State Debarred Vendor List;

    b. Have not within a three-year period preceding this grant been convicted of or had

a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (D)(2) of this certification;

d. Have not within a three-year period preceding this grant had one or more public transactions (federal, state, or local) terminated for cause or default; or

e. Where Subrecipient is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this grant. (Federal Certification).

5. Federal funds will be used to supplement existing funds, and will not replace (supplant) funds that have been appropriated for the same purpose. Subrecipient may be required to supply documentation certifying that a reduction in non-federal resources occurred for reasons other than the receipt or expected receipt of federal funds.

6. Subrecipient will comply with 2 CFR Part 180, Subpart C as a condition of receiving grant funds and Subrecipient will require such compliance in any subgrants or contract at the next tier.

7. Subrecipient will comply with the Drug-free Workplace Act, 2 CFR Part 3001.

8. Subrecipient is not delinquent on any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. See OMB Circular A-129, "Policies for Federal Credit Programs and Non-Tax Receivables."and form SF-424, item number 20 for additional information and guidance.

9. Subrecipient will comply with all applicable requirements of all other federal laws, executive orders, regulations, program and administrative requirements, policies and any other requirements governing this grant.

10. Subrecipient understands that failure to comply with any of the above assurances may result in suspension, termination or reduction of funds in this grant.

Exhibit D: State of Texas Assurances

As the duly authorized representative of Subrecipient, I certify that Subrecipient:

1. Shall comply with Texas Government Code, Chapter 573, by ensuring that no officer, employee, or member of the Subrecipient's governing body or of the Subrecipient's contractor shall vote or confirm the employment of any person related within the second degree of affinity or the third degree of consanguinity to any member of the governing body or to any other officer or employee authorized to employ or supervise such person. This prohibition shall not prohibit the employment of a person who shall have been continuously employed for a period of two years, or such other period stipulated by local law, prior to the election or appointment of the officer, employee, or governing body member related to such person in the prohibited degree.

2. Shall ensure that all information collected, assembled, or maintained by the Subrecipient relative to a project will be available to the public during normal business hours in compliance with Texas Government Code, Chapter 552, unless otherwise expressly prohibited by law.

3. Shall comply with Texas Government Code, Chapter 551, which requires all regular, special, or called meetings of governmental bodies to be open to the public, except as otherwise provided by law or specifically permitted in the Texas Constitution.

4. Shall comply with Section 231.006, Texas Family Code, which prohibits payments to a person who is in arrears on child support payments.

5. Shall not contract with or issue a license, certificate, or permit to the owner, operator, or administrator of a facility if the Subrecipient is a health, human services, public safety, or law enforcement agency and the license, permit, or certificate has been revoked by another health and human services agency or public safety or law enforcement agency.

6. Shall comply with all rules adopted by the Texas Commission on Law Enforcement pursuant to Chapter 1701, Texas Occupations Code, or shall provide the grantor agency with a certification from the Texas Commission on Law Enforcement that the agency is in the process of achieving compliance with such rules if the Subrecipient is a law enforcement agency regulated by Texas Occupations Code, Chapter 1701.

7. Shall follow all assurances. When incorporated into a grant award or contract, standard assurances contained in the application package become terms or conditions for receipt of grant funds. Administering state agencies and Subrecipients shall maintain an appropriate contract administration system to ensure that all terms, conditions, and specifications are met. 2 CFR 200.300, 2 CFR 200.325(c)(2), and 2 CFR 200.332

8. Shall comply with the Texas Family Code, Section 261.101, which requires reporting of all suspected cases of child abuse to local law enforcement authorities and to the Texas Department of Child Protective and Regulatory Services. Subrecipient shall also ensure that all program personnel are properly trained and aware of this requirement.

9. Shall comply with all federal statutes relating to nondiscrimination. These include but are not limited to:

   (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352), which prohibits discrimination on the basis of race, color, or national origin;

   (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex;

   (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps and the Americans with Disabilities Act of 1990 including Titles I, II, and III of the Americans with Disability Act which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities, 42 U.S.C. §§ 12101-12213;

   (d) the Age Discrimination Act of 1974, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age;

   (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse;

   (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment, and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to the nondiscrimination on the basis of alcohol abuse or alcoholism;

   (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290dd-3 and 290ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records;

   (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental, or financing of housing;

   (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and

   (j) the requirements of any other nondiscrimination statute(s) which may apply to

this grant.

10. Shall comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333), regarding labor standards for federally assisted construction subagreements.

11. Shall comply with requirements of the provisions of the Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (P.L. 91- 646), which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.

12. Shall comply with the provisions of the Hatch Political Activity Act (5 U.S.C. §§7321-29), which limit the political activity of employees whose principal employment activities are funded in whole or in part with Federal funds.

13. Shall comply with the minimum wage and maximum hours provisions of the Federal Fair Labor Standards Act and the Intergovernmental Personnel Act of 1970, as applicable.

14. Shall insure that the facilities under its ownership, lease, or supervision which shall be utilized in the accomplishment of the project are not listed on the Environmental Protection Agency's (EPA) list of Violating Facilities and that it will notify the Federal grantor agency of the receipt of any communication from the Director of the EPA Office of Federal Activities indicating that a facility to be used in the project is under consideration for listing by the EPA (EO 11738).

15. Shall comply with the flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973, Public Law 93-234. Section 102(a) requires the purchase of flood insurance in communities where such insurance is available as a condition for the receipt of any Federal financial assistance for construction or acquisition proposed for use in any area that has been identified by the Secretary of the Department of Housing and Urban Development as an area having special flood hazards.

16. Shall comply with environmental standards which may be prescribed pursuant to the following:

    (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO 11514);

    (b) notification of violating facilities pursuant to EO 11738;

(c) protection of wetlands pursuant to EO 11990;

(d) evaluation of flood hazards in floodplains in accordance with EO 11988;

(e) assurance of project consistency with the approved state management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.);

(f) conformity of federal actions to State (Clear Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1977, as amended (42 U.S.C. §§7401 et seq.);

(g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and

(h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).

17. Shall comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.

18. Shall assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).

19. Shall comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§2131 et seq.) which requires the minimum standards of care and treatment for vertebrate animals bred for commercial sale, used in research, transported commercially, or exhibited to the public according to the Guide for Care and Use of Laboratory Animals and Public Health Service Policy and Government Principals Regarding the Care and Use of Animals.

20. Shall comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.), which prohibits the use of lead-based paint in the construction or rehabilitation of residential structures.

21. Shall comply with the Pro-Children Act of 1994 (Public Law 103-277), which prohibits smoking within any portion of any indoor facility used for the provision of services for children.

22. Shall comply with all federal tax laws and are solely responsible for filing all required state and federal tax forms.

23. Shall comply with all applicable requirements of all other federal and state laws, executive orders, regulations, and policies governing this program.

24. And its principals are eligible to participate and have not been subjected to suspension, debarment, or similar ineligibility determined by any federal, state, or local governmental entity and it is not listed on a state or federal government's terrorism watch list as described in Executive Order 13224. Entities ineligible for federal procurement have Exclusions listed at www.SAM.gov.

25. Shall adopt and implement applicable provisions of the model HIV/AIDS workplace guidelines of the Texas Department of Health as required by the Texas Health and Safety Code, Ann., Sec. 85.001, et seq.

Exhibit E: Environmental Review

As the duly authorized representative of Subrecipient, I certify that Subrecipient:

1. Shall assess its federally funded projects for potential impact to environmental resources and historic properties.

2. Shall submit any required screening form(s) as soon as possible and shall comply with deadlines established by TDEM. Timelines for the Environmental Planning and Historic Preservation (EHP) review process will vary based upon the complexity of the project and the potential for environmental or historical impact.

3. Shall include sufficient review time within its project management plan to comply with EHP requirements. Initiation of any activity prior to completion of FEMA's EHP review will result in a non-compliance finding and TDEM will not authorize or release Grant funds for non-compliant projects.

4. As soon as possible upon receiving this grant, shall provide information to TDEM to assist with the legally required EHP review and to ensure compliance with applicable EHP laws and Executive Orders (EO) currently using the FEMA EHP Screening Form OMB Number 1660-0115/FEMA Form 024-0-01 and submitting it, with all supporting documentation, to TDEM for review. These EHP requirements include but are not limited to the National Environmental Policy Act, the National Historic Preservation Act, the Endangered Species Act, EO 11988 – Floodplain Management, EO 11990 – Protection of Wetlands, and EO 12898 – Environmental Justice. Subrecipient shall comply with all Federal, State, and local EHP requirements and shall obtain applicable permits and clearances.

5. Shall not undertake any activity from the project that would result in ground disturbance, facility modification, or purchase and use of sonar equipment without the prior approval of FEMA. These include but are not limited to communications towers, physical security enhancements involving ground disturbance, new construction, and modifications to buildings.

6. Shall comply with all mitigation or treatment measures required for the project as the result of FEMA's EHP review. Any changes to an approved project description will require re-evaluation for compliance with EHP requirements before the project can proceed.

7. If ground disturbing activities occur during project implementation, Subrecipient shall ensure monitoring of ground disturbance and if any potential archeological resources are discovered, Subrecipient shall immediately cease construction in that area and notify FEMA and the appropriate State Historical Preservation Office.

Exhibit F: Additional Grant Certifications

Public Assistance and Hazard Mitigation Program Grant (HMGP)

1. Match Certifications

   Subrecipient certifies that it has the ability to meet or exceed the cost share required for all subawards (projects) and amendments (versions) under this Grant Agreement. All matching funds must be documented in compliance with 2 CFR 200.306.

2. Duplication of Program Statement

   Subrecipient certifies there has not been, nor will be, a duplication of benefits for this project Match Certification.

3. Federal Debt Disclosure

   Subrecipient certifies that it is not delinquent on any Federal debt.

Hazard Mitigation Program Grant (HMGP) Only

1. Maintenance Agreement

   Applicant certifies that there is a Maintenance Agreement needed for this facility and that a copy of that agreement will be provided to TDEM.

2. Environmental Justice Statement

   Federal Executive Order 12898 compliance requirements – If there are any concentrations of low-income or minority populations in or near the HMGP projects:

   a. Applicant certifies that the HMGP project result will not result in a disproportionately high effect on low-income or minority populations, or

   b. Applicant certifies that actions will be taken to ensure environmental justice for low income and minority populations related to this HMGP project.

Exhibit G: Request for Information Procedure

Timelines for providing complete and accurate information and documentation are crucial to the success of the overall Grant Program and to the timely completion and closure of awarded projects. TDEM has developed a framework following a progressive series of communications for the Subrecipient, referred to as Request for Information (RFI). TDEM will work with Subrecipients throughout the RFI process as communication is the key to success.

This policy will be applied to Public Assistance and Hazard Mitigation projects for management and closeout activities after obligation. This policy will address non-responsive and inadequate responses to requests for information. TDEM at any point may compress timelines for RFI responses due to other factors such as audit deadlines, grant award deadlines or other deadlines imposed by the awarding/auditing agency. Although the timeline outlines milestones to be completed, nothing limits the ability of TDEM from sending communications.

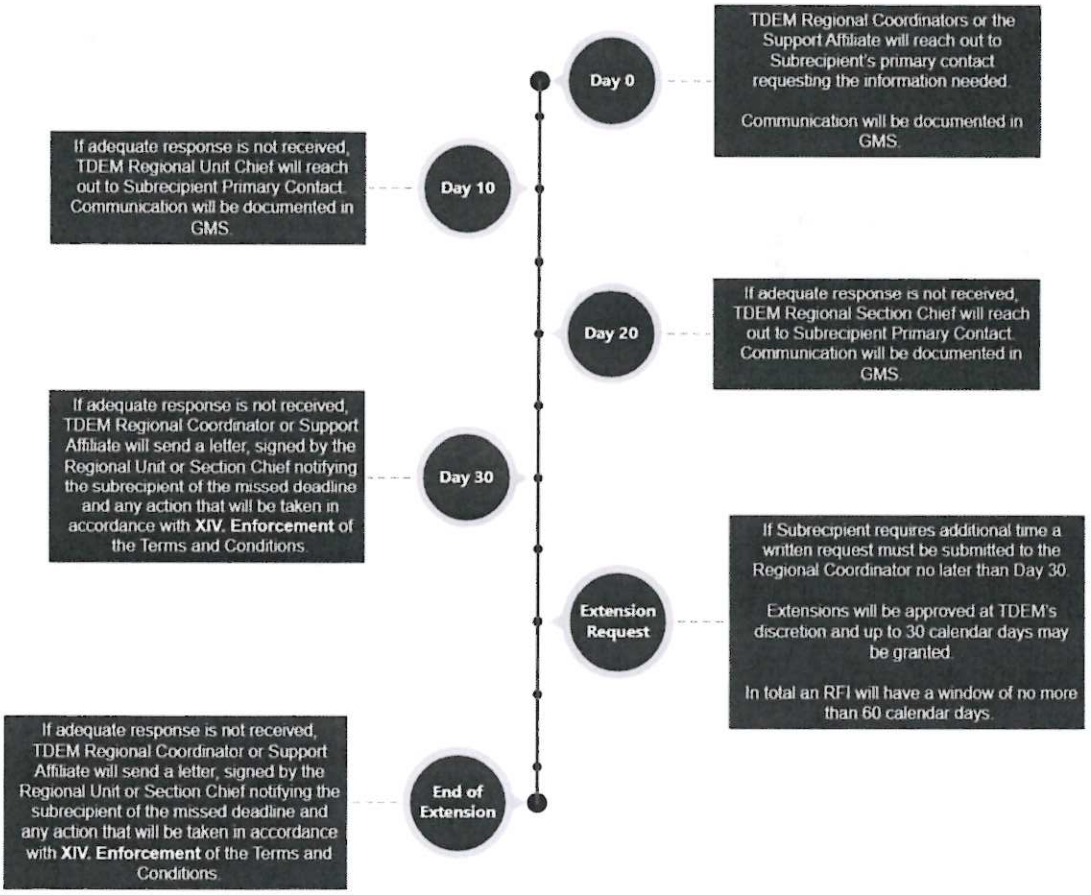

Exhibit H: Hazard Mitigation Application Request for Information Procedure

Timelines for providing complete and accurate information and documentation are crucial to the success of the overall Grant Program and to the timely obligation of projects. TDEM has developed a framework following a progressive series of communications for the Subrecipient, referred to as Request for Information (RFI). TDEM will work with Subrecipients throughout the RFI process as communication is the key to success.

This policy will be applied to Hazard Mitigation projects for management activities pre-obligation. This policy will address non-responsive and inadequate responses to requests for information. The timeline outlined below represents a single, 15-day calendar period beginning from TDEM's first review of the Subrecipient's application. Failure to supply timely responses could result in dismissal of the application or award submission. Although the timeline outlines milestones to be completed, nothing limits the ability of TDEM from sending communications.

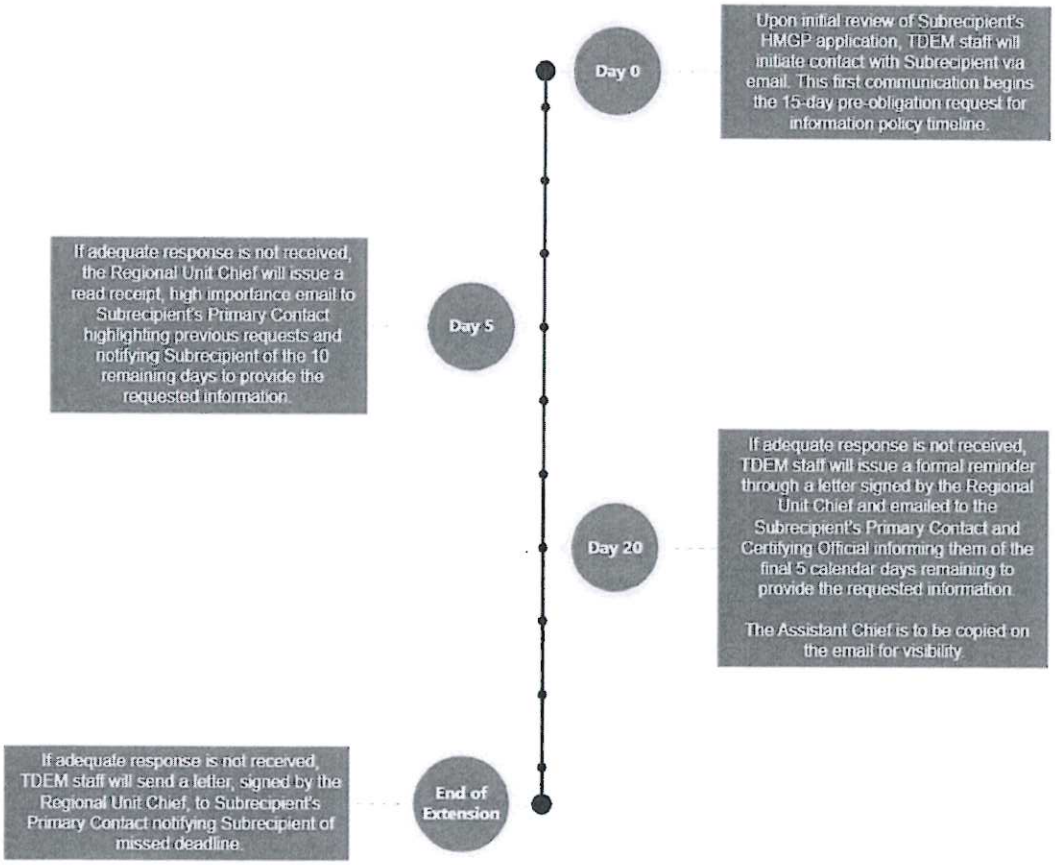

Exhibit I: Recoupment of Funds

Procedure Summary

1. This procedure is to ensure responsible spending of federal dollars, 2 CFR 200.428 and 2 CFR 200.305 require that the State of Texas and the Texas Division of Emergency Management (TDEM) act to identify and recover any improper payments.

2. This procedure applies to all Subrecipients that receive funds from or through TDEM and explains the process by which funding to Subrecipients will be recovered in the event that such funding is determined to be an overpayment or is not expended appropriately under the terms and conditions between TDEM and the Subrecipient and/or applicable FEMA program, statue, regulations, or guidance.

3. The federal dollars described in this policy are passed through TDEM, which serves as the Governor's authorized representative for the federal grants described in these Terms and Conditions. Any amount of debt owed to the federal government is ultimately the responsibility of the State of Texas, not specifically the responsibility of TDEM..

Procedure

1. Applicability of Recoupment

   1.1. This procedure will be applied to Subrecipients that have been determined by TDEM to have received an overpayment or that TDEM determines has not spent federal funds in accordance with their approved grant award.

2. Subrecipient's Responsibilities

   2.1. Subrecipients are required to sign Grant Terms and Conditions prior to receipt of funds that stipulate Subrecipients shall refund to TDEM any sum that has been determined by TDEM to be an overpayment to Subrecipient or that TDEM determines has not been spent by Subrecipient in accordance with their grant or financial award.

   2.2. No refund payment(s) shall be made from local, state or federal grant funds unless repayment with grant funds is specifically permitted under the applicable program.

   2.3. Subrecipients shall make such refund to TDEM within thirty (30) calendar days after TDEM requests such refund.

3. TDEM Collection Actions

3.1. Upon determination that a Subrecipient has received an overpayment or has not expended funds in accordance with the grant or fiscal award, the following steps will be taken:

3.1.1. First Formal Communication: A recoupment letter will be sent to the Subrecipient's Authorized Agent(s) highlighting the amount of federal funds owed, electronic transfer information, and the requirement to repay the amount within thirty (30) calendar days.

3.1.1.1. The communication will be sent using electronic mail to the designated agent identified in the grant/funding application, and;

3.1.1.2. Posted in TDEM's Grants Management System (GMS).

3.1.2. TDEM will confirm receipt of the recoupment letter by either receiving a written confirmation from the Subrecipient or making documented verbal contact with the Subrecipients designated agent, mayor, or county judge as applicable.

3.1.3. If the Subrecipient fails to make repayment of the amount identified in the recoupment letter within thirty (30) business days of receipt of the letter, TDEM may offset an applicant's owed funds against current available funding due to applicant unless an agreement to return funding is reached with the applicant as approved by TDEM.

3.1.4. If the repayment is not made, TDEM shall send an additional notice to the Subrecipient by electronic mail and posted to GMS within forty-five (45) calendar days after the first letter was sent and then confirm receipt of the recoupment letter by either receiving a written confirmation from the Subrecipients designated agent, mayor, or county judge as applicable. This letter will indicate the amount of funds that have been transferred to offset the amount due and remaining balance or will confirm if offset will occur. In addition, the letter will contain information related to recoupment options that may be taken in accordance with section 3.2 Delinquent Accounts.

If the repayment is not made after the second letter, TDEM shall send a third notice to the Subrecipient by electronic mail and posted to the GMS within forty-five (45) calendar days after the second letter was sent and then confirm receipt of the recoupment letter by either receiving a written confirmation from the Subrecipients designated agent, mayor, or county judge as applicable. This letter will indicate the amount of funds that have been transferred to offset the amount due and remaining balance or will confirm if offset will occur. In addition, the letter will contain information related to recoupment options that may be taken in accordance with section 3.2 Delinquent Accounts.

3.1.5. If the Subrecipient fails to make repayment of the amount identified in the recoupment letter or enter an agreement to repay the funding to TDEM within one hundred twenty (120) calendar days from the date that the original recoupment letter was sent, TDEM will take any and all authorized actions to withhold funding for other grants, including issuing a State Comptroller Warrant Hold and/or referring the matter to the attorney general. TDEM shall notify the Subrecipient of any such decision.

3.2. Delinquent Accounts

3.2.1. Delinquency Determination

3.2.1.1. If a Subrecipient fails to make repayment of the amount identified in the recoupment letter or enter an agreement approved by TDEM to repay the funding with TDEM within 120 calendar days from the date the original recoupment letter was sent, TDEM may determine that the account is delinquent.

3.2.1.2. At TDEM's sole discretion, TDEM may authorize payment plans that fully reimburse the full amount owed over a one to ninemonth period not to exceed the end of the grant period. From time to time, variances in approved timelines may occur based on the phase of the grant process and other timelines determined by FEMA such as periods of performance and closeout liquidation periods.

3.2.1.3. Should a Subrecipient enter into a payment plan and then fail to make more than one timely payment, the payment plan shall be considered invalid, and the full balance shall be due within 30 calendar days. If payment is not made within 30 calendar days, the actions contained within Section 3.1.7 and Section 3.2.

3.2.2. Warrant Hold Process

3.2.2.1. Once TDEM has determined that the debt is delinquent, TDEM may utilize the state comptroller's warrant hold process to ensure payments are not issued to the individual or entity that is indebted to the state.

3.2.3. Referral to the Attorney General

3.2.3.1. Once the account is determined to be delinquent, TDEM may determine whether to refer the account to the Attorney General through the System Office of the General Counsel.

3.2.3.2. The determination as to the manner in which to pursue the collection of the account must consider the following:

3.2.3.2.1. The size of the debt;

3.2.3.2.2. The existence of any security or collateral;

3.2.3.2.3. The likelihood of collection through passive means;

3.2.3.2.4. The cost to TDEM or the Attorney General in attempting to collect the obligation; and

3.2.3.2.5. The availability of resources within TDEM or the Attorney General to devote to the collection of the obligation.

3.2.3.3. Upon a determination to refer to the Attorney General, TDEM shall notify the Subrecipient of the delinquency status of the account, including the amount in no more than two mailed letters.

3.2.3.3.1. The first demand letter shall be mailed USPS First Class Mail within 30 calendar days after the debt has been determined delinquent and an Attorney General referral is desired.

3.2.3.3.2. The second demand letter shall be mailed USPS First Class Mail between 30-60 calendar days after the first demand letter was mailed if repayment of the amount has not occurred.

3.2.3.4. If TDEM determines that it will refer the matter to the Attorney General, it shall, through the System Office of the General Counsel, notify the Attorney General by 90 calendar days after the first demand letter was sent.

3.3. TDEM shall maintain copies of all communications with the Subrecipients regarding the recoupment of the grant or financial award funding.

4. TDEM's Ability to Remedy

Nothing in this procedure shall limit TDEM's ability to implement alternative remedies for which it has authority to resolve outstanding recoupments.

Nothing in this policy shall prohibit TDEM from immediately taking any recoupment action after the first thirty (30) calendar day notice has been issued requesting repayment.

Related Statutes, Policies, or Requirements

- Texas A&M University System Regulation 21.01.04
- 1 Tex. Admin. Code Section 59.2
- Tex. Gov't Code Section 403.055
- Tex. Gov't Code Chapter 2107
- Texas A&M University System Office Collection and Write-off Guidance
- Texas A&M University System Regulation 09.04.01

Grant Acknowledgement, Agreement and Signature

Please provide your signature next to each item in acknowledgement you have received, read, understand, and agree to abide by the terms.

I, Joseph Harris , the undersigned and Certifying Official of
Printed Name

Sutton certify
Subrecipient Entity Name

that I have read and understand each section of the TDEM Terms and Conditions. My signatures below serve as Subrecipient agreement to comply with all laws, rules, regulations, and policy presented herein.

Signature	Agreement Authority
Signature	Agreement (Section I – XXIX)
Signature	Exhibit A: Assurance – Non-Construction Programs
Signature	Exhibit B: Assurance – Construction Programs
Signature	Exhibit C: Certifications for Grant Agreements
Signature	Exhibit D: State of Texas Assurances
Signature	Exhibit E: Environmental Review Certification
Signature	Exhibit F: Additional Grant Certifications

Signature

Signature

Signature

Exhibit G: Request for Information Procedure

Exhibit H: Hazard Mitigation Application Request for Information Procedure

Exhibit I: Recoupment of Funds

Please sign below to acknowledge Subrecipient's acceptance of this grant and all exhibits and Subrecipient's agreement to abide by all terms and conditions.

Signature of Certifying Official — **Date** 09/17/2025

Joseph Harris — **Printed Name**

County Judge — **Title**

SUTTON COUNTY, TEXAS
COUNTY JUDGE JOSEPH HARRIS

Texas Division of Emergency Management
Designation of Subrecipient Agent

Primary Contacts

Subrecipient: Sutton County (435-99435-00)	
Disaster Number(s): 4879DR-TX (4879DR)	Grant Program: PA

Primary Agent
Serves as the primary point of contact for projects.

Name: Jon Gann	Office Number: 325-387-2288
Position/Job Title: Emergency Management Coordinator	Fax Number: 325-387-5245
Organization/employer: Sutton County	Cell Number: 325-226-1437
Email* jon.gann@co.sutton.tx.us	The Primary Agent will have full GMS access

Secondary Agent
Serves as the secondary point of contact for projects.

Name:	Office Number:
Position/Job Title:	Fax Number:
Organization/employer:	Cell Number:
Email*	The Secondary Agent will have full GMS access

Primary Finance Agent
Serves as the primary point of contact for financial matters.

Name:	Office Number:
Position/Job Title:	Fax Number:
Organization/employer:	Cell Number:
Email*	The Primary Finance Contact will have full GMS access

Certifying Official
Serves as the official representative of the organization.
Must possess the authority to obligate funds & enter into contracts for the organization.

Name: Joseph Harris	Office Number: 325-387-2711
Position/Job Title: County Judge	Fax Number:
Organization/employer: Sutton County	Cell Number: 325-226-9600
Email* judge.harris@co.sutton.tx.us	GMS Access (pick 1) Full ■ Read Only ☐ None ☐

The above Primary and Secondary Agents are hereby authorized to execute and file the application on behalf of this organization for the purpose of obtaining certain state and federal financial assistance under the Robert T. Stafford Disaster Relief & Emergency Assistance Act, (Public Law 93-288 as amended) or otherwise available. Primary Financial Agent and the Certifying Official are authorized to represent and act for this organization in all financial operations pertaining to this grant with the State of Texas. The Primary Agent will have authority to add or remove users within the Texas Division of Emergency Management (TDEM) Grant Management System (GMS) for all grants.

*Note: All email addresses must be unique to user

Joseph Harris — Joseph Harris — 09/03/2026

Signature of Certifying Official — Print Name — Date

(Must be a Mayor, Judge, or Executive Director with the authority to obligate funds & enter into contracts for the organization)

TDEM
THE TEXAS A&M UNIVERSITY SYSTEM

Designation of Account Approval (DAA) Form

Subrecipient:	Sutton County Texas (435-99435-00)		
Tax ID:	75-6001166	**UEI:**	J569QKKYQ591
Grant Program (PA/HM) ☑		**Mutual Aid** ☐	

Primary Approver			
Serves as the primary point of contact to approve access requests for your GMS account. *Cannot be a contractor.*			
Name:	Jon Gann	Office Number:	325-387-2288
Position/Title:	Emergency Management Coordinator	Cell Number:	325-226-1437
Email:	jon.gann@co.sutton.tx.us	Fax Number:	325-387-5245
Organization:	Sutton County Texas		
The Primary Approver will have **full** access to GMS.			

Secondary Approver			
Serves as the secondary point of contact to approve access requests for your GMS account.			
Name:		Office Number:	
Position/Title:		Cell Number:	
Email:		Fax Number:	
Organization:			
The Secondary Approver will have **full** access to GMS.			

Certifying Official			
Serves as the official representative of the organization. *Must possess the authority to obligate funds and enter into contracts for the organization.*			
Name:	Joseph Harris	Office Number:	325-387-2711
Position/Title:	County Judge	Cell Number:	325-226-9600
Email:	judge.harris@co.sutton.tx.us	Fax Number:	
Organization:	Sutton County Texas		
GMS Access (pick 1):	Full ☑	Contributor ☐	Read-Only ☐

Joseph Harris — Joseph Harris — 09/03/2024

Signature of Certifying Official **Print Name** **Date**

(Must be a Mayor, Judge, or Executive Director with the authority to obligate funds & enter into contracts for the organization)