Sutton County Commissioners Court

SPECIAL MEETING

Monday, October 26, 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 Community Supervision Corrections Department-Wendy Geaslin

4 Tax Assessor/Collector-Kathy Sanchez Marshall

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

6 County Judge-Joseph Harris

Deliberate, Consider and take appropriate action regarding the following:

7 Accounts Payable-Maura Weingart

8 Treasurer's Report-Janell Martin

9 Quarterly Investment Report-Janell Martin

10 Civic Center fee waiver request for annual Lions Club auction on February 9, 2027-Wanda Shurley

11 Approval of Interlocal Agreement by and between Sutton County and Texas A&M AgriLife Extension Service

12 Cavalry Construction proposal for waterproofing of annex building

13 United Restoration + Preservation proposal for waterproofing of annex building

14 Flood Control O&M grant program

15 Discussion and possible action in reference to bids on fences for Sutton County dams

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.

16 Personnel Matters

RECONVENE

17 Public Comment

18 Adjournment

JOSEPH HARRIS, County Judge

POSTED ON THE BULLETIN BOARD IN THE COURTHOUSE ANNEX BUILDING and the SUTTON COUNTY WEB PAGE www.co.sutton.tx.us this the **21st day of October 2026.**

Pam Thorp by Griselda Martinez

PAM THORP, County Clerk

Line-item Transfer Amendment

Date: October 21, 2026

Honorable Commissioners Court of Sutton County:

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

	FUND	DEPT.	ACCT.	AMT.
From:	10-5-580-4202	DPS/PARKS & WILDLIFE	DRIVERS LICENSE PHONE	$185.00
To:	10-5-580-4871	DPS/PARKS & WILDLIFE	HOG ERADICATION	$185.00

Reason: MILEAGE RATE INCREASE

_____

_____ _____

Department Head Date

_____ Pam Thorp, by A. Holmes

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

_____ 10/26/2026

Date Date

Maura Weingart

Maura Weingart-County Auditor 10/26/2026

Date

04/02/02
C:\Users\respinosa\Documents\Richard\LINE ITEM TRANSFER\7-9-26 TREASURER.doc
County Auditor

Line-item Transfer Amendment

Date: October 22, 2026

Honorable Commissioners Court of Sutton County:

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

	FUND	DEPT.	ACCT.	AMT.
From:	10-5-650-4262	LIBRARY	TEXSHARE DATABASE	$5.00
To:	10-5-650-4255	LIBRARY	LIBRARY SOFTWARE	$5.00

Reason: Invoice was a few dollars higher than budgeted.

Department Head — Date: 10-23-26

Approved: Co Judge for Commissioners' Ct — Attest: County Clerk: Pam Thorp. by K. Holmes

Date — Date

Maura Weingart-County Auditor — Date: 10/26/2026

Line-item Transfer Amendment

Date: 10/23/2026

Honorable Commissioners Court of Sutton County:

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

	FUND	DEPT.	ACCT.	AMT.
From:	10-5-560-4860	Sheriff's Office	Tablets/Quick Bk Software	$3,000.00
	10-5-560-4864	Sheriff's Office	Tech Upgrades	$1,000.00
	10-5-560-4868	Sheriff's Office	Emergency Communications	$8,000.00
	10-5-560-4878	Sheriff's Office	Canine Exp & Supplies	$1,000.00
	10-5-560-5576	Sheriff's Office	Office Equipment	$1,000.00
	10-5-560-5700	Sheriff's Office	Vehicle Equipment	$2,000.00
	10-5-560-3100	Sheriff's Office	Office Supplies	$1,200.00
	10-5-560-4400	Sheriff's Office	Utilities	$3,000.00
	10-5-560-4800	Sheriff's Office	Dues & Conventions	$1,000.00
			Total	$21,200.00
To:	10-5-560-5760	Sheriff's Office	In Car/Body Cameras	$21,200.00

Reason: Pay Motorola Invoices

Department Head — Date: 10/23/2026

Approved: Co Judge for Commissioners' Ct — Attest: County Clerk: Pam Thorp by K. Holmes

Date: _____ — Date: 10/26/2026

Maura Weingart-County Auditor — Date: 10/26/2026

COMMISSIONERS COURT SPECIAL MEETING

OCTOBER 26, 2026

GENERAL-

AMERITAS-	EMPLOYEE VISION INSURANCE	$877.48	**CK 34162**
PRINCIPAL-	EMPLOYEE LIFE INSURANCE	$1,052.32	**CK 34163**
T.A.C.-	EMPLOYEE MEDICAL & DENTAL INSURANCE	$84,407.00	**CK 34164**
AFLAC-	EMPLOYEE ADDITIONAL INSURANCE	$2,682.00	**CK 34165**
MASA(MED AIR)-	EMPLOYEE EMERGENCY MEDICAL TRANSPORTATION	$1,866.00	**CK 34166**
NATIONWIDE-	EMPLOYEE RETIREMENT	$1,250.00	**CK 34167**
NEW YORK LIFE-	EMPLOYEE ADDITIONAL LIFE INSURANCE	$5,286.56	**CK 34168**
OMNIBASE SERVICE OF TX-	(ST TRST)- 3RD QUARTER OF 2026	$1,650.00	**CK 34169**
		GENERAL TOTAL $99,071.36	

FMFC-

DEERE CREDIT-	SKID STEER PAYMENT	$2,080.57	**CK 34170**
		FMFC TOTAL $2,080.57	

GRAND TOTAL- $101,151.93

PACKET: 05248 10/26/2026 GEN/FMFC - A/
VENDOR SET: 01 SUTTON COUNTY
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1 ONE TIME VENDOR						
I-2026-05513		ALEJANDRO HERNANDEZ:FINE REF	9.00			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		ALEJANDRO HERNANDEZ:FINE REF		10 5-455-4484	REIMBURSEMENT FOR FEES	9.00
		=== VENDOR TOTALS ===	9.00			
01-1022 AMERICAN SALES & SERVICE						
I-139446		FMFC - BULKHEADS	96.00			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		FMFC - BULKHEADS		15 5-611-4500	REPAIRS	96.00
		=== VENDOR TOTALS ===	96.00			
01-1558 ANGELO PLUMBING SUPPLY INC						
I-1795102		LIBRARY - FILTER CARTRIDGE	215.56			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		LIBRARY - FILTER CARTRIDGE		10 5-650-4568	BUILDING MAINTENANCE	215.56
		=== VENDOR TOTALS ===	215.56			
01-1037 APPLIED CONCEPTS, INC						
I-485357		SHF - OCT 2026 RENTAL BILLING	367.92			
10/01/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		SHF - OCT 2026 RENTAL BILLING		10 5-560-4220	RADAR	367.92
		=== VENDOR TOTALS ===	367.92			
01-1596 ARMSTRONG ELECTRICAL SUPPLY CO						
I-3139065-00		FMFC - LED LIGHT TUBES	172.00			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		FMFC - LED LIGHT TUBES		15 5-611-3500	REP & MAINT SUPPLIES	172.00
		=== VENDOR TOTALS ===	172.00			
01-1043 AT&T MOBILITY						
I-294874126X10092026		CO JDG - SEPT WIRELESS SVC	48.39			
10/01/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		CO JDG - SEPT WIRELESS SVC		10 5-400-4200	COMMUNICATION	48.39
I-295434365X10092026		JP - SEPTEMBER WIRELESS SVC	44.17			
10/01/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		JP - SEPTEMBER WIRELESS SVC		10 5-455-4200	COMMUNICATION	44.17

PACKET: 05248 10/26/2026 GEN/FMFC - A/
VENDOR SET: 01 SUTTON COUNTY
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1043 AT&T MOBILITY		(** CONTINUED **)				
I-295435468X10092026		AUDITOR - SEPTEMBER WIRELESS	51.09			
10/01/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		AUDITOR - SEPTEMBER WIRELESS		10 5-495-4200	COMMUNICATION	51.09
I-298544385X10092026		FMFC - SEPT WIRELESS SVC	41.92			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		FMFC - SEPT WIRELESS SVC		15 5-611-4200	COMMUNICATION	41.92
I-306254646X10092026		ADULT PROB - SEPT WIRELESS	55.40			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		ADULT PROB - SEPT WIRELESS		10 5-570-4200	COMMUNICATION	55.40
I-326365520X10092026		TAX ASSESSOR-SEPT WIRELESS	43.34			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		TAX ASSESSOR-SEPT WIRELESS		10 5-499-4200	COMMUNICATION	43.34
I-333365810X10092026		CLERK - SEPTEMBER WIRELESS SV	43.34			
10/01/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		CLERK - SEPTEMBER WIRELESS SVC		10 5-450-4200	COMMUNICATION	43.34
		=== VENDOR TOTALS ===	327.65			
01-1844 B&J WELDING SUPPLY LLC						
I-0001257391		FMFC - MISC SUPPLIES	665.22			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		FMFC - MISC SUPPLIES		15 5-611-3300	OPERATING SUPPLIES	665.22
		=== VENDOR TOTALS ===	665.22			
01-1047 B&W TRAILER COMPANY						
I-791175		FMFC - YOKE & U-JOINT	128.74			
10/19/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		FMFC - YOKE & U-JOINT		15 5-611-4500	REPAIRS	128.74
		=== VENDOR TOTALS ===	128.74			
01-1050 BEN E KEITH-DFW						
I-58291060		JAIL - FOOD SUPPLIES	334.03			
9/30/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		JAIL - FOOD SUPPLIES		10 5-512-3910	FOOD & KITCHEN SUPPLIES	334.03
I-58437328		JAIL - FOOD & OPER SUPPLIES	831.63			
10/09/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		JAIL - FOOD SUPPLIES		10 5-512-3910	FOOD & KITCHEN SUPPLIES	645.23
		JAIL- DETERGENT & TOILET PAPER		10 5-512-3300	OPERATING SUPPLIES	186.40
		=== VENDOR TOTALS ===	1,165.66			

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1053 BES-TEX INSECTICIDES CO, INC.						
I-117587		PARK - 50LBS FERTILIZER X 11	503.80			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		PARK - 50LBS FERTILIZER X 11		10 5-660-3820	FERTILIZER	503.80
		=== VENDOR TOTALS ===	503.80			
01-1500 CIRA						
I-INV993217193		NON DEPT- 2026 CYBER SEC TRNG	240.00			
10/14/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		NON DEPT- 2026 CYBER SEC TRNG		10 5-409-4810	MISCELLANEOUS - OTHER SE	240.00
		=== VENDOR TOTALS ===	240.00			
01-1107 CONCHO VALLEY TRANSIT DISTRICT						
I-OCTOBER 2026 SU		TRAN VAN - OCTOBER PAYMENT	3,141.33			
10/02/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		TRAN VAN - OCTOBER PAYMENT		10 5-645-5850	CVCOG-CONTRACT PAYMENT	3,141.33
		=== VENDOR TOTALS ===	3,141.33			
01-1687 CTWP						
I-43166270		SHF - COPIER PYMT & USAGE	360.86			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		SHF - COPIER PYMT		10 5-560-4560	COPIER / MAINT	310.04
		SHF - COPIER USAGE		10 5-560-4561	COPY SUPPLY USAG	50.82
		=== VENDOR TOTALS ===	360.86			
01-1389 DAVID MACIAS						
I-202610223973		SHF - 10/5-9 PER DIEM EL PASO	265.50			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		SHF - 10/5-9 PER DIEM EL PASO		10 5-560-4817	DEPUTY SCHOOL	265.50
		=== VENDOR TOTALS ===	265.50			
01-1123 DAVID WALLACE						
I-202610203957		CO ATTY - OCT PHONE & INTERNE	100.00			
10/01/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		CO ATTY - OCT PHONE & INTERNET		10 5-475-4200	COMMUNICATION	100.00
		=== VENDOR TOTALS ===	100.00			

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1129 DEVILS RIVER AUTO PARTS						
I-15338-171793		FMFC-TERMINAL & HYDRAULIC FLU	219.67			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		FMFC-TERMINAL & HYDRAULIC FLUI		15 5-611-3300	OPERATING SUPPLIES	219.67
I-15338-172066		FMFC - FUEL HOSES	47.52			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		FMFC - FUEL HOSES		15 5-611-3500	REP & MAINT SUPPLIES	47.52
I-15338-172230		SHF - CABIN AIR FILTER	30.09			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		SHF - CABIN AIR FILTER		10 5-560-4600	VEHICLE MAINTENANCE	30.09
I-15338-172288		FMFC - BAND CLAMP	15.44			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		FMFC - BAND CLAMP		15 5-611-3500	REP & MAINT SUPPLIES	15.44
		=== VENDOR TOTALS ===	312.72			
01-1133 DOYLE MORGAN INSURANCE						
I-300989		NON DEPT - D BROWN - BOND	50.00			
7/27/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		NON DEPT - D BROWN - BOND		10 5-409-4440	OFFICIALS bONDS & INSURA	50.00
		=== VENDOR TOTALS ===	50.00			
01-1138 E & R SUPPLY COMPANY						
I-804562		FMFC - ORS BEARING	17.27			
9/30/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		FMFC - ORS BEARING		15 5-611-3500	REP & MAINT SUPPLIES	17.27
		=== VENDOR TOTALS ===	17.27			
01-1387 ERGON ASPHALT AND EMULSIONS, I						
I-9403859637		FMFC - AC-5	23,474.80			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		FMFC - AC-5		15 5-611-3550	MATERIALS FOR ROAD & BRI	23,474.80
I-9403859638		FMFC - AC-5	23,976.07			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		FMFC - AC-5		15 5-611-3550	MATERIALS FOR ROAD & BRI	23,976.07
I-9403860021		FMFC - AC-5	24,263.08			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		FMFC - AC-5		15 5-611-3550	MATERIALS FOR ROAD & BRI	24,263.08
		=== VENDOR TOTALS ===	71,713.95			

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1161 FMFC FUND						
I-202610203958		CTHSE - SEPTEMBER FUEL BILL	275.53			
10/08/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		CTHSE - SEPTEMBER FUEL BILL		10 5-510-3310	GASOLINE	275.53
I-202610203959		EXT OFC - SEPTEMBER FUEL BILL	414.10			
10/08/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		EXT OFC - SEPTEMBER FUEL BILL		10 5-665-3310	GASOLINE	414.10
I-202610223975		CEMETERY - SEPT FUEL BILL	212.50			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		CEMETERY - SEPT FUEL BILL		10 5-517-3310	GASOLINE	212.50
I-202610223976		PARK - SEPTEMBER FUEL BILL	154.22			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		PARK - SEPTEMBER FUEL BILL		10 5-660-3310	GASOLINE	154.22
I-202610223977		SHF - SEPT FUEL BILL	5,376.03			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		SHF - SEPT FUEL BILL		10 5-560-3310	GASOLINE	5,376.03
		=== VENDOR TOTALS ===	6,432.38			
01-1180 GREAT AMERICA LEASING CORP						
I-43264071		ADULT PROB - COPIER PYMT	178.41			
10/14/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		ADULT PROB - COPIER PYMT		10 5-570-4560	COPIER / MAINT	178.41
I-43287986		NON DEPT - COPIER PAYMENT	170.68			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		NON DEPT - COPIER PAYMENT		10 5-409-4560	COPIER / MAINT	170.68
		=== VENDOR TOTALS ===	349.09			
01-1690 GREENWALT COURT REPORTING						
I-8740		CO CRT - 9/30 REMOTE HEARING	500.00			
10/12/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		CO CRT - 9/30 REMOTE HEARING		10 5-426-4403	COURT REPORTER EXPENSE	500.00
		=== VENDOR TOTALS ===	500.00			

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1440 HCTC (HILL COUNTRY TELECOMMUN						
I-202610203960		SHF DEPT-OCT PHONE & INTERNET	409.90			
10/01/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		SHF DEPT-OCT PHONE & INTERNET		10 5-560-4200	COMMUNICATION	409.90
I-202610203961		JP - OCTOBERE PHONE & INTERNE	157.67			
10/01/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		JP - OCTOBERE PHONE & INTERNET		10 5-455-4200	COMMUNICATION	157.67
I-202610223978		TAX ASSESSOR - OCT INTERNET	54.00			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		TAX ASSESSOR - OCT INTERNET		10 5-499-4200	COMMUNICATION	54.00
		=== VENDOR TOTALS ===	621.57			
01-1195 HOLT COMPANY OF TEXAS						
I-PIMN0037618		FMFC - FILTERS	53.02			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		FMFC - FILTERS		15 5-611-3500	REP & MAINT SUPPLIES	53.02
		=== VENDOR TOTALS ===	53.02			
01-1854 J-BAR SOLUTIONS, INC						
I-21987		EMG MNGMT-SEPT DUMPSTER RENTA	150.00			
9/30/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		EMG MNGMT-SEPT DUMPSTER RENTAL		10 5-555-3400	EMERGENCY SUPPLIES	150.00
		=== VENDOR TOTALS ===	150.00			
01-1452 JANELL S MARTIN						
I-202610203962		TREASURER - 941 3RD QTR MLG	11.02			
10/08/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		TREASURER - 941 3RD QTR MLG		10 5-497-3150	POSTAGE	11.02
		=== VENDOR TOTALS ===	11.02			
01-1 ONE TIME VENDOR						
I-2026-04223		JOE RAY POWERS:FINE OVRPYMT	10.00			
9/21/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		JOE RAY POWERS:FINE OVRPYMT		10 5-455-4484	REIMBURSEMENT FOR FEES	10.00
		=== VENDOR TOTALS ===	10.00			

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1388 JON CODY GANN						
I-202610203963		EMGMNG-10/5-9 EL PASO PERDIEM	265.50			
10/13/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		EMGMNG-10/5-9 EL PASO PERDIEM		10 5-555-4850	TRAVEL	265.50
I-202610203964		EMGMNG-10/5-9 EL PASO LODGING	531.12			
10/13/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		EMGMNG-10/5-9 EL PASO LODGING		10 5-555-4850	TRAVEL	531.12
		=== VENDOR TOTALS ===	796.62			
01-1483 JUNIOR LIBRARY GUILD						
I-754533		LIBRARY - BOOKS	4.52			
9/30/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		LIBRARY - BOOKS		10 5-650-5900	BOOKS	4.52
		=== VENDOR TOTALS ===	4.52			
01-1240 K& J CONTROL, INC						
I-174166		CRTHSE - MO PEST CONTROL	55.00			
8/13/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		CRTHSE - MO PEST CONTROL		10 5-510-3500	REPAIR & MAINT SUPPLIES	55.00
I-174813		CRTHSE - MONTHLY PEST CONTROL	55.00			
9/10/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		CRTHSE - MONTHLY PEST CONTROL		10 5-510-3500	REPAIR & MAINT SUPPLIES	55.00
I-174815		ROCK BLDG- MO PEST CONTROL	65.00			
9/10/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		ROCK BLDG- MO PEST CONTROL		10 5-505-3500	REPAIR & MAINTENANCE SUP	65.00
		=== VENDOR TOTALS ===	175.00			
01-1540 KAIJA VALKONEN						
I-202610203968		SHF - 10/7 MEAL SAN ANTONIO	26.00			
10/14/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		SHF - 10/7 MEAL SAN ANTONIO		10 5-560-4820	PRISONER TRANSFER	26.00
I-202610203969		SHF - 10/5 & 6 MEALS - PAMPA	69.00			
10/14/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		SHF - 10/5 & 6 MEALS - PAMPA		10 5-560-4820	PRISONER TRANSFER	69.00
I-202610223979		SHF - 10/01 MEAL SAN ANGELO	26.00			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		SHF - 10/01 MEAL SAN ANGELO		10 5-560-4820	PRISONER TRANSFER	26.00
		=== VENDOR TOTALS ===	121.00			

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1790 LMH PHARMACY						
I-583993		JAIL - INMATE MEDICATION	6.26			
9/23/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		JAIL - INMATE MEDICATION		10 5-512-4830	MEDICATION FOR PRISONERS	6.26
I-584087		JAIL - INMATE XM RX	13.96			
9/25/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		JAIL - INMATE XM RX		10 5-512-4830	MEDICATION FOR PRISONERS	13.96
		=== VENDOR TOTALS ===	20.22			
01-1265 LONGHORN OFFICE PRODUCTS						
I-574308-0		JP - FILE FOLDERS	72.79			
9/28/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		JP - FILE FOLDERS		10 5-455-3100	OFFICE SUPPLIES	72.79
I-574928-0		JP - COPY PAPER	51.00			
10/06/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		JP - COPY PAPER		10 5-455-3100	OFFICE SUPPLIES	51.00
I-574931-0		AUDITOR - POST IT NOTES	17.39			
10/07/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		AUDITOR - POST IT NOTES		10 5-495-3100	OFFICE SUPPLIES	17.39
I-575028-0		TAX ASSESSOR - 2" BINDERS	21.35			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		TAX ASSESSOR - 2" BINDERS		10 5-499-3100	OFFICE SUPPLIES	21.35
I-575369-0		TAX ASSESSOR - COPY PAPER	51.00			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		TAX ASSESSOR - COPY PAPER		10 5-499-3100	OFFICE SUPPLIES	51.00
I-575598-0		TAX ASSESSOR - YELLOW PAPER	24.96			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		TAX ASSESSOR - YELLOW PAPER		10 5-499-3100	OFFICE SUPPLIES	24.96
		=== VENDOR TOTALS ===	238.49			
01-1316 LOWES PAY AND SAVE						
I-260915-226-1-1-162		SHF - 9/15 3 CASES WATER	10.47			
9/30/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		SHF - 9/15 3 CASES WATER		10 5-560-4877	BLOOD DRIVE BANK PROGRAM	10.47
I-SEPT STMT-2026		JAIL & EMERG MNGMT - MISC	470.73			
9/30/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		JAIL - FOOD SUPPLIES		10 5-512-3910	FOOD & KITCHEN SUPPLIES	392.03
		JAIL - TOOTHACHE PAIN RELIEF		10 5-512-4830	MEDICATION FOR PRISONERS	12.78
		EMG MNGMT-9/15 WATER &GATORADE		10 5-555-3400	EMERGENCY SUPPLIES	65.92
		=== VENDOR TOTALS ===	481.20			

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1369 MIDEI, DR BRIAN						
I-1079*1369*1		JAIL - 8/17 D.S. DENTAL CARE	67.26			
9/30/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		JAIL - 8/17 D.S. DENTAL CARE		10 5-512-4820	MEDICAL FEES	67.26
I-1079*1369*2		JAIL - 8/26 D.S. DENTAL CARE	103.58			
9/30/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		JAIL - 8/26 D.S. DENTAL CARE		10 5-512-4820	MEDICAL FEES	103.58
I-1110*1369*1		JAIL - 9/24 X.R. DENTAL CARE	170.84			
9/30/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		JAIL - 9/24 X.R. DENTAL CARE		10 5-512-4820	MEDICAL FEES	170.84
I-1111*1369*2		JAIL - 10/01 J.G. DENTAL CARE	67.26			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		JAIL - 10/01 J.G. DENTAL CARE		10 5-512-4820	MEDICAL FEES	67.26
I-1111*1369*3		JAIL - 10/14 J.G. DENTAL CARE	207.16			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		JAIL - 10/14 J.G. DENTAL CARE		10 5-512-4820	MEDICAL FEES	207.16
		=== VENDOR TOTALS ===	616.10			
01-1650 MOTOROLA SOLUTIONS INC						
I-1411164411		SHF-CAMERAS 3/25-3/26 OLD INV	9,091.30			
9/30/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		SHF-CAMERAS 3/25-3/26 OLD INV		10 5-560-5760	IN CAR/BODY CAMERAS	9,091.30
I-1411202809		SHF-ALPR 11/25 - 10/26 OLD IN	516.00			
9/30/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		SHF-ALPR 11/25 - 10/26 OLD INV		10 5-560-5760	IN CAR/BODY CAMERAS	516.00
I-1411233514		SHF - CAMERAS 3/26 - 3/27	2,534.40			
9/30/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		SHF - CAMERAS 3/26 - 3/27		10 5-560-5760	IN CAR/BODY CAMERAS	2,534.40
I-1411235799		SHF - CAMERAS 3/26 - 3/27	5,378.80			
9/30/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		SHF - CAMERAS 3/26 - 3/27		10 5-560-5760	IN CAR/BODY CAMERAS	5,378.80
I-1411261482		SHF - VIDEO MNGR 3/26 - 3/27	3,712.32			
9/30/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		SHF - VIDEO MNGR 3/26 - 3/27		10 5-560-5760	IN CAR/BODY CAMERAS	3,712.32
I-1411271573		SHF-ALPR 11/26 - 11/27	516.00			
9/30/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		SHF-ALPR 11/26 - 11/27		10 5-560-5760	IN CAR/BODY CAMERAS	516.00
		=== VENDOR TOTALS ===	21,748.82			

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1 ONE TIME VENDOR						
I-2026-05070		MUATH ABDULRAHMAN FAREA:OVRPY	11.00			
10/09/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		MUATH ABDULRAHMAN FAREA:OVRPYM		10 5-455-4484	REIMBURSEMENT FOR FEES	11.00
		=== VENDOR TOTALS ===	11.00			
01-1785 NETWORK CONSULTING SERVICES						
I-6792		CO JUDGE- IT SERVICE	560.00			
9/30/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: Y		
		CO JUDGE- IT SERVICE		10 5-400-4865	IT SERVICES	560.00
I-6798		TAX ASSESSOR - IT SVC	165.00			
9/30/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: Y		
		TAX ASSESSOR - IT SVC		10 5-499-4865	IT SERVICES	165.00
		=== VENDOR TOTALS ===	725.00			
01-1634 OMAR MADRID						
I-202610203970		SHF - 9/30 MEAL - AUSTIN	13.00			
9/30/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: Y		
		SHF - 9/30 MEAL - AUSTIN		10 5-560-4820	PRISONER TRANSFER	13.00
		=== VENDOR TOTALS ===	13.00			
01-1054 PARKER LUMBER						
I-8422788		CRTHSE-MOTOR OIL	7.99			
9/22/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		CRTHSE-MOTOR OIL		10 5-510-3500	REPAIR & MAINT SUPPLIES	7.99
I-8445793		CTHSE-DRAINSNAKE&UTILITY KNIF	12.28			
9/30/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		CTHSE-DRAINSNAKE&UTILITY KNIFE		10 5-510-3500	REPAIR & MAINT SUPPLIES	12.28
I-8448725		ROCKBLDG - VACUUM CLEANER	179.99			
10/01/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		ROCKBLDG - VACUUM CLEANER		10 5-505-3500	REPAIR & MAINTENANCE SUP	179.99
I-8450766		ANNEX - CLERK MISC SUPPLIES	21.58			
10/02/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		ANNEX - CLERK MISC SUPPLIES		10 5-511-3500	REPAIR & MAINT SUPPLIES	21.58
I-8455810		CRTHSE - PINESOL & SPONGES	20.58			
10/05/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		CRTHSE - PINESOL & SPONGES		10 5-510-3500	REPAIR & MAINT SUPPLIES	20.58

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1054 PARKER LUMBER		(** CONTINUED **)				
I-8462737		ROCK BLDG - NWBS FOR SCREENS	4.44			
10/07/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		ROCK BLDG - NWBS FOR SCREENS		10 5-505-3500	REPAIR & MAINTENANCE SUP	4.44
I-8466100		ROCKBLDG-CLR BASE & PAINTBRUS	52.58			
10/08/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		ROCKBLDG-CLR BASE & PAINTBRUSH		10 5-505-3500	REPAIR & MAINTENANCE SUP	52.58
I-8467048		CTHS-TRMR KIT& SILIC LUBRICAN	18.98			
10/08/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		CTHS-TRMR KIT& SILIC LUBRICANT		10 5-510-3500	REPAIR & MAINT SUPPLIES	18.98
I-8468601		SHF - 9V BATTERY	19.99			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		SHF - 9V BATTERY		10 5-560-3100	OFFICE SUPPLIES	19.99
I-8478127		ROCKBLDG- PAINT ROLLER KIT	11.99			
10/13/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		ROCKBLDG- PAINT ROLLER KIT		10 5-505-3500	REPAIR & MAINTENANCE SUP	11.99
I-8494829		FMFC - COUPLING,ELBOWS,NIPPLE	17.64			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		FMFC - COUPLING,ELBOWS,NIPPLES		15 5-611-3500	REP & MAINT SUPPLIES	17.64
I-8495180		FMFC - PIPE NIPPLE BLACK	6.28			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		FMFC - PIPE NIPPLE BLACK		15 5-611-3500	REP & MAINT SUPPLIES	6.28
I-8496226		FMFC - SPRAY PAINT	9.99			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		FMFC - SPRAY PAINT		15 5-611-3300	OPERATING SUPPLIES	9.99
		=== VENDOR TOTALS ===	384.31			
01-1799 PERDUE, BRANDON, FIELDER, COLL						
I-202610223974		CLERK - TITLE SEARCH #00014	7.81			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		CLERK - TITLE SEARCH #00014		10 5-450-4484	REFUND COURT FEES	7.81
		=== VENDOR TOTALS ===	7.81			

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1449 PERMIAN BASIN CSCD						
I-202610203965		ADULT PROB - JULY & AUG FUEL	344.28			
10/07/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		ADULT PROB - JULY & AUG FUEL		10 5-570-3310	GASOLINE	344.28
		=== VENDOR TOTALS ===	344.28			
01-1320 PETE GOMEZ, 112TH DISTRICT JU						
I-202610223972		DIST CRT- OCTOBER VEH ALLOWAN	207.33			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		DIST CRT- OCTOBER VEH ALLOWANC		10 5-435-4250	CAR ALLOWANCE	207.33
		=== VENDOR TOTALS ===	207.33			
01-1543 PLASTICARDS, INC						
I-00163810		LIBRARY - 500 PATRON CARDS	445.00			
10/14/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		LIBRARY - 500 PATRON CARDS		10 5-650-3300	OPERATING SUPPLIES	445.00
		=== VENDOR TOTALS ===	445.00			
01-1818 PRECISION HYDRUALIC TECHNOLOGY						
I-INV3255495		FMFC - DUMP PUMP REPAIR	725.02			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: Y		
		FMFC - DUMP PUMP REPAIR		15 5-611-4500	REPAIRS	725.02
		=== VENDOR TOTALS ===	725.02			
01-1850 PROLINE R&M LLC						
I-53804		EMGMNGT-9/17-10/14 STG RENTA	280.00			
10/13/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		EMGMNGT-9/17-10/14 STG RENTAL		10 5-555-3400	EMERGENCY SUPPLIES	280.00
		=== VENDOR TOTALS ===	280.00			
01-1090 QUILL CORPORATION						
I-50563468		CRTHSE - 13GAL TRASH LINERS	63.98			
10/01/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		CRTHSE - 13GAL TRASH LINERS		10 5-510-3500	REPAIR & MAINT SUPPLIES	63.98
I-50596654		CRTHSE - TRASH LINERS	127.98			
10/05/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		CRTHSE - TRASH LINERS		10 5-510-3500	REPAIR & MAINT SUPPLIES	127.98

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1090 QUILL CORPORATION		(** CONTINUED **)				
I-50716772		LIBRARY - MISC CLNG SUPPLIES	172.35			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		LIBRARY - MISC CLNG SUPPLIES		10 5-650-3500	REPAIR & MAINT SUPPLIES	172.35
I-50720538		LIBRARY - ELECTRONIC KETTLE	42.88			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		LIBRARY - ELECTRONIC KETTLE		10 5-650-3300	OPERATING SUPPLIES	42.88
I-50729966		LIBRARY-WIPES & MISC OPER SUP	125.12			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		LIBRARY-WIPES & MISC OPER SUPP		10 5-650-3300	OPERATING SUPPLIES	125.12
I-50735084		LIBRARY - MINI GLUE STICKS	71.18			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		LIBRARY - MINI GLUE STICKS		10 5-650-3300	OPERATING SUPPLIES	71.18
I-50759772		LIBRARY - PAPER	48.99			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		LIBRARY - PAPER		10 5-650-3500	REPAIR & MAINT SUPPLIES	48.99
		=== VENDOR TOTALS ===	652.48			
01-1382 RANDOL STOUT JR						
I-26-218-DCCR-00010		DIST CRT - CASE #00010	1,116.00			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: Y		
		DIST CRT - CASE #00010		10 5-435-4040	COURT APPOINTED ATTORNEY	1,116.00
		=== VENDOR TOTALS ===	1,116.00			
01-1141 REGAL OIL INC						
I-26-480951		FMFC - 700 GAL UNLEADED	2,897.28			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		FMFC - 700 GAL UNLEADED		15 5-611-3310	GASOLINE	2,897.28
		=== VENDOR TOTALS ===	2,897.28			
01-1753 ROBERT NEBB						
I-202610203966		BPU - 10/7-9 MLGE&LDG DOCKETS	730.06			
10/13/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		BPU - 10/7-9 MLGE&LDG DOCKETS		55 5-550-4300	MILEAGE/MEALS	730.06
		=== VENDOR TOTALS ===	730.06			

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1450 SINGLETON ASSOCIATES,PA						
I-1107*1450*1		JAIL - LAB/XRAY 7/14 J.V.	27.80			
9/30/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		JAIL - LAB/XRAY 7/14 J.V.		10 5-512-4820	MEDICAL FEES	27.80
		=== VENDOR TOTALS ===	27.80			
01-1409 SONORA MEDICAL CLINIC						
I-1065*1409*3		JAIL - 8/28 DR APPT B.B.	73.40			
9/30/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		JAIL - 8/28 DR APPT B.B.		10 5-512-4820	MEDICAL FEES	73.40
I-1108*1409*1		JAIL 6/8 DR APPT A.G.	81.24			
9/30/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		JAIL 6/8 DR APPT A.G.		10 5-512-4820	MEDICAL FEES	81.24
I-1109*1409*1		JAIL - 8/21 DR APPT E.C.	112.46			
9/30/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		JAIL - 8/21 DR APPT E.C.		10 5-512-4820	MEDICAL FEES	112.46
		=== VENDOR TOTALS ===	267.10			
01-1186 SOUTHWEST TEXAS ELECTRIC COOPE						
I-202610203967		SHF - 8/23-9/24 SERVICE	70.73			
9/30/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		SHF - 8/23-9/24 SERVICE		10 5-560-4225	RADIO TOWER	70.73
		=== VENDOR TOTALS ===	70.73			
01-1189 STEPHANIE GOODMAN						
I-02791		DIST CRT - CASE #02791	1,998.00			
10/15/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: Y		
		DIST CRT - CASE #02791		10 5-435-4040	COURT APPOINTED ATTORNEY	1,998.00
		=== VENDOR TOTALS ===	1,998.00			
01-1791 SUNDANCE AERO LLC						
I-202610233983		PKS/WLDLF-HOG OUT JAN-JULY202	20,185.00			
7/30/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		PKS/WLDLF-HOG OUT JAN-JULY2026		10 5-580-4871	HOG ERADICATION	20,185.00
		=== VENDOR TOTALS ===	20,185.00			

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1668 TAC RISK MANAGEMENT POOL						
I-00005929		NON DEPT-10/1/26-10/1/27 CONT	59,491.00			
10/01/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		NON DEPT-10/1/26-10/1/27 CONTR		10 5-409-4440	OFFICIALS bONDS & INSURA	59,491.00
		=== VENDOR TOTALS ===	59,491.00			
01-1865 TEXAS CRIMINIAL DEFENSE INVES						
I-25-218-DCCR-00011		DIST CRT - CASE #00011	3,276.20			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: Y		
		DIST CRT - CASE #00011		10 5-435-4403	INVESTIGATION FEES	3,276.20
		=== VENDOR TOTALS ===	3,276.20			
01-1722 TEXAS DEPT OF PUBLIC SAFETY						
I-202610223980		CLERK -- RESTITUTION #02792	5.02			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		CLERK -- RESTITUTION #02792		10 5-450-4855	RESTITUTION REFUND	5.02
		=== VENDOR TOTALS ===	5.02			
01-1581 TEXAS JUSTICE COURT TRAINING C						
I-32327		JP-6/28-30,2027 CONF-TAMMY LU	475.00			
10/09/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		JP-6/28-30,2027 CONF-TAMMY LUB		10 5-455-4800	DUES & CONVENTIONS	475.00
		=== VENDOR TOTALS ===	475.00			
01-1227 TEXAS POLITICAL SUBDIVISION						
I-6204		BNFTS-2024-2025 ADDTL CONTRIB	3,783.00			
8/13/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		BNFTS-2024-2025 ADDTL CONTRIBU		93 5-695-2100	AD&D INSURANCE PREMIUMS	3,783.00
		=== VENDOR TOTALS ===	3,783.00			
01-1762 TEXAS SECRETARY OF STATE						
I-CEO25261012081038		TAX ASSESSOR-12/1-3 CONF REG	375.00			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		TAX ASSESSOR-12/1-3 CONF REG		10 5-499-4800	DUES & CONVENTIONS	375.00
		=== VENDOR TOTALS ===	375.00			

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1520 TEXAS STATE UNIVERSITY						
I-31018		JP-5/4 - 6, 2027 ZOOM REG LYN	75.00			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		JP-5/4 - 6, 2027 ZOOM REG LYNN		10 5-455-4800	DUES & CONVENTIONS	75.00
I-31126		JP-5/4-6,2027 ZOOM REG CRYSTA	75.00			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		JP-5/4-6,2027 ZOOM REG CRYSTAL		10 5-455-4800	DUES & CONVENTIONS	75.00
		=== VENDOR TOTALS ===	150.00			
01-1231 TEXAS WILDLIFE DAMAGE MANGEMEN						
I-258707		PKS/WLDLF- SEPT FIELD AGREEME	9,600.00			
9/30/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		PKS/WLDLF- SEPT FIELD AGREEMEN		10 5-580-4870	ANIMAL DAMAGE CONTROL PR	9,600.00
		=== VENDOR TOTALS ===	9,600.00			
01-1796 TEXT MY GOV INC						
I-506023		SHF-MNGMT&SUPPORT 11/26 -10/2	3,000.00			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		SHF-MNGMT&SUPPORT 11/26 -10/27		10 5-560-4872	CODE RED	3,000.00
		=== VENDOR TOTALS ===	3,000.00			
01-1233 THE CITY OF SONORA						
I-0030-04-09/2026		ANNEX SO & ADULT PROB-SEPT SV	133.29			
9/01/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		ANNEX SO - SEPTEMBER SVC		10 5-509-4400	UTILITIES	66.65
		ADULT PROB - SEPTEMBER SVC		10 5-570-4400	UTILITIES	66.64
I-0050-00-09/2026		CRTHSE - SEPTEMBER SVC	1,937.83			
9/01/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		CRTHSE - SEPTEMBER SVC		10 5-510-4400	UTILITIES	1,937.83
I-0074-00-09/2026		CRTHSE - STG BLDG SEPT SVC	41.46			
9/01/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		CRTHSE - STG BLDG SEPT SVC		10 5-510-4400	UTILITIES	41.46
I-0130-04-09/2026		ROCK BLDG - SEPTEMBER SVC	379.03			
9/01/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		ROCK BLDG - SEPTEMBER SVC		10 5-505-4500	UTILITIES	379.03
I-0140-00-09/2026		SHF/JAIL -- SEPTEMBER SVC	484.09			
9/01/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		SHF - SEPTEMBER SVC		10 5-560-4400	UTILITIES	242.05
		JAIL - SEPTEMBER SVC		10 5-512-4400	UTILITIES	242.04

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1233 THE CITY OF SONORA		(** CONTINUED **)				
I-0160-00-09/2026		ANNEX - SEPTEMBER SVC	153.00			
9/01/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		ANNEX - SEPTEMBER SVC		10 5-511-4400	UTILITIES	153.00
		=== VENDOR TOTALS ===	3,128.70			
01-1559 THOMAS EDGAR JACKSON						
I-2024-906235		CO CRT -- CASE #906235	500.00			
10/15/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: Y		
		CO CRT -- CASE #906235		10 5-426-4040	COURT APPOINTED ATTORNEY	500.00
I-25-218-DCCR-00011		DIST CRT - CASE #00011	10,773.00			
10/15/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: Y		
		DIST CRT - CASE #00011		10 5-435-4040	COURT APPOINTED ATTORNEY	10,773.00
I-26-218-DCCR-00029		DIST CRT - CASE #00029	500.00			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: Y		
		DIST CRT - CASE #00029		10 5-435-4040	COURT APPOINTED ATTORNEY	500.00
		=== VENDOR TOTALS ===	11,773.00			
01-1256 TOTAL OFFICE SOLUTION						
I-EA448367		JP- COPIER LEASE & USAGE	235.82			
9/29/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		JP- COPIER LEASE		10 5-455-4560	COPIER / MAINT	66.51
		JP- COPIER USAGE		10 5-455-3100	OFFICE SUPPLIES	169.31
I-EA448944		EXT OFC - COPIER RATE & USAGE	26.55			
10/06/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		EXT OFC - COPIER RATE & USAGE		10 5-665-3100	OFFICE SUPPLIES	26.55
I-EA448945		ADULT PROB COPIER RATE & USAG	63.00			
10/06/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		ADULT PROB COPIER RATE & USAGE		10 5-570-3100	OFFICE SUPPLIES	63.00
I-EA449191		CO JDG - COPIER RATE & USAGE	131.56			
10/09/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		CO JDG - COPIER RATE & USAGE		10 5-400-4560	COPIER / MAINT	131.56
		=== VENDOR TOTALS ===	456.93			

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1494 TXU ENERGY						
I-054779126665		MISC - SINALOA & LOMA ALTA SV	522.67			
10/02/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		MISC - SINALOA & LOMA ALTA SVC		10 5-690-4930	STREET LIGHTS (SINALOA)	522.67
I-054804130946		SHF & JAIL - 9/10 - 10/8 SVC	1,933.77			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		SHF - 9/10 - 10/8 SVC		10 5-560-4400	UTILITIES	966.89
		JAIL - 9/10 - 10/8 SVC		10 5-512-4400	UTILITIES	966.88
I-054804130947		LIBRARY - 9/10-10/08 SVC	598.53			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		LIBRARY - 9/10-10/08 SVC		10 5-650-4400	UTILITIES	598.53
I-055503991860		FMFC - 9/10 - 10/8 SVC	748.60			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		FMFC - 9/10 - 10/8 SVC		15 5-611-4400	UTILITIES	748.60
I-055503993691		CEMETERY - 9/14 - 10/12 SVC	330.37			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		CEMETERY - 9/14 - 10/12 SVC		10 5-517-4400	UTILITIES	330.37
I-055853799836		CRTHSE-OL POLICE STN FLDLIGHT	34.55			
9/30/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		CRTHSE-OL POLICE STN FLDLIGHTS		10 5-510-4410	UTILITIES OLD POLICE STA	34.55
		=== VENDOR TOTALS ===	4,168.49			
01-1264 U.S. POSTAL SERVICE						
I-202610223981		JP - PO BOX 1 YR RENEWAL	210.00			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		JP - PO BOX 1 YR RENEWAL		10 5-455-3100	OFFICE SUPPLIES	210.00
		=== VENDOR TOTALS ===	210.00			
01-1266 UNIFIRS HOLDING-II						
I-2910085093		FMFC - HUGHES UNIFORMS	23.11			
10/07/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		FMFC - HUGHES UNIFORMS		15 2116	EMPLOYEE UNIFORMS PAYABL	23.11
I-2910085521		FMFC - HUGHES UNIFORMS	23.11			
10/14/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		FMFC - HUGHES UNIFORMS		15 2116	EMPLOYEE UNIFORMS PAYABL	23.11
		=== VENDOR TOTALS ===	46.22			

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1267 UNIFIRST HOLDINGS LP						
I-2910084790		CRTHSE - MISC MAINT SUPPLIES	43.91			
10/01/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		CRTHSE - MISC MAINT SUPPLIES		10 5-510-3500	REPAIR & MAINT SUPPLIES	43.91
I-2910085619		CIV CTR - MISC MAINT SUPPLIES	74.52			
10/15/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		CIV CTR - MISC MAINT SUPPLIES		10 5-516-3500	REPAIR & MAINT SUPPLIES	74.52
I-2910085623		LIBRARY - MISC MAINT SUPPLIES	19.15			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		LIBRARY - MISC MAINT SUPPLIES		10 5-650-3500	REPAIR & MAINT SUPPLIES	19.15
I-2910085626		CRTHSE - MISC MAINT SUPPLIES	44.58			
10/15/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		CRTHSE - MISC MAINT SUPPLIES		10 5-510-3500	REPAIR & MAINT SUPPLIES	44.58
		=== VENDOR TOTALS ===	182.16			
01-1274 VERIZON WIRELESS						
I-6155319975		ANNEX - 9/9 - 10/8 SERVICE	37.99			
10/08/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		ANNEX - 9/9 - 10/8 SERVICE		10 5-511-4200	COMMUNICATION	37.99
		=== VENDOR TOTALS ===	37.99			
01-1678 YOLANDA AVILA						
I-202610223982		AUDITOR - COBRA MLG REIMB	2.45			
10/26/2026	10	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		AUDITOR - COBRA MLG REIMB		10 5-495-3150	POSTAGE	2.45
		=== VENDOR TOTALS ===	2.45			
		=== PACKET TOTALS ===	243,430.59			

PACKET: 05249 10/26/2026 ARPA - A/P
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
01-1 ONE TIME VENDOR						
I-37856-2		AIRBORNE FLAG&FLAGPOLE,LLC:BA	9,253.30			
10/26/2026	65	DUE: 10/26/2026 DISC: 10/26/2026		1099: N		
		BAL DUE FOR FLAGPOLES INSTALL		65 5-750-5550	INFRASTRUCTURE	9,253.30
		=== VENDOR TOTALS ===	9,253.30			
		=== PACKET TOTALS ===	9,253.30			

Janell S MARTIN
County Treasurer

SONORA, TEXAS 76950

THE STATE OF TEXAS
COUNTY OF SUTTON
AFFIDAVIT

FY 25-26 MONTHLY REPORT
SEPTEMBER 2026

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

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

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026 (d)} $9,602,306.14 Month Ending Balance
The Treasurers' Monthly Report has been submitted, and the Bank Reconciliations are pending review by the Auditor. {LGC 114.026(b)}

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

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

Filed with accompanying data this 26th day of October ***2026***

Janell S. Martin, Treasurer 10/20/2026
Janell Schniers Martin, Treasurer, Sutton County/ Date

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

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

Joseph Harris, County Judge/ Date

Lee C. Bloodworth
Lee Bloodworth, Comm. Pct. #1/ Date

Bob Brockman, Comm. Pct. #2/ Date

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

Heraldo Martinez, Comm. Pct. #4/

Post Office Box 1455
Sonora, Texas 76950

325/387-2886
Fax 325/387-2886

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
99 -1105	SONORA BANK GEN	133,391.29	986,253.75	790,352.05CR	329,292.99
	FUND 99 TOTAL	8,524,877.22	1,011,854.77	1,190,352.05CR	8,346,379.94
	REPORT TOTALS	9,783,532.64	1,015,340.87	1,196,567.37CR	9,602,306.14

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ROAD & BRIDGE FUND					
15 -1050	CASH IN SONORA B	69,446.86	142.84	0.00	69,589.70
15 -1060	MM SONORA BANK F	634,517.18	1,827.86	0.00	636,345.04
15 -1070	CD -338 SONORA B	333,588.75	1,113.46	0.00	334,702.21
	FUND 15 TOTAL	1,037,552.79	3,084.16	0.00	1,040,636.95
DISTRICT ATTY HOT CK FUND					
40 -1050	CASH IN SONORA B	40.00	0.00	0.00	40.00
	FUND 40 TOTAL	40.00	0.00	0.00	40.00
AMERICAN RESCUE PLAN					
65 -1053	CASH - ARPA IN S	127,339.53	0.00	6,215.32CR	121,124.21
	FUND 65 TOTAL	127,339.53	0.00	6,215.32CR	121,124.21
SUTTON COUNTY #911					
71 -1050	CASH 911 IN SONO	6,001.39	12.34	0.00	6,013.73
	FUND 71 TOTAL	6,001.39	12.34	0.00	6,013.73
SHERIFF SEIZURE FUND					
89 -1070	CD 399 SONORA BA	87,601.89	389.60	0.00	87,991.49
	FUND 89 TOTAL	87,601.89	389.60	0.00	87,991.49
APPELLATE COURT					
90 -1050	CASH IN SONORA B	119.82	0.00	0.00	119.82
	FUND 90 TOTAL	119.82	0.00	0.00	119.82
GENERAL CASH CONTROL					
99 -1010	MMA ACCT SONORA	2,831,673.13	7,043.42	400,000.00CR	2,438,716.55
99 -1015	CD 332 SONORA BA	1,111,962.56	3,711.52	0.00	1,115,674.08
99 -1016	CD 334 SONORA BA	1,111,962.56	3,711.52	0.00	1,115,674.08
99 -1017	CD 335 SONORA BA	1,111,962.56	3,711.52	0.00	1,115,674.08
99 -1018	CD 336 SONORA BA	1,111,962.56	3,711.52	0.00	1,115,674.08
99 -1019	CD 337 SONORA BA	1,111,962.56	3,711.52	0.00	1,115,674.08
99 -1020	CD 400 SONORA BA	0.00	0.00	0.00	0.00

DEPT: ALL
PAYROLL NO#: 01 PRELIMINARY CALC. CT.: 4
PAY PERIOD BEGINNING: 8/17/2026
PAY PERIOD ENDING: 8/30/2026

*** GRAND TOTALS ***

EARNINGS

DESC	HRS	AMOUNT
SAL	80.00	27,657.26
REG	3,757.09	99,265.18
OVT	181.00	7,077.46
VAC	57.80	1,636.43
CESTR	4.34	0.00
SICK	155.42	4,009.35
ADMSO	68.67	1,722.59
SGPAY	142.50	6,719.06
CAR	0.00	500.00
OLS	62.00	2,019.12
SB22	0.00	6,352.47
CT	8.66	217.21
CE	41.13	0.00

BENF/REIMB

DESC	AMOUNT
FRING	138.00

DEDUCTIONS

CD	ABBV	EMPLOYEE	EMPLOYER
AFA	AFAFT	231.93	
AFC	AFCAF	1006.07	
CO4	CSCOR	553.85	
DEN	DENT	441.20	780.08
LF2	LFPRN	385.93	151.05
LF3	LF3P		4.72
MA1	MASA1	85.50	
MA2	MASAP	78.00	
MA4	MASAE	126.00	
MBW	MBW		29566.90
MEC	MEDCH	2261.34	
MEF	MEDFM	1005.12	
MES	MEDSP	628.17	
NAT	NAT	525.00	
NYL	NYL	2276.40	
TCD	TCDRS	10570.54	11370.81
VIS	VIS	126.18	273.28

TAXES

DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	140,750.51	12,799.35	
FICA	151,846.05	9,414.47	9414.47
MEDI	151,846.05	2,201.76	2201.76

TOTALS:	4,558.61	157,176.13		138.00		20301.23	42146.84		24,415.58	11616.23

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-400	5,945.98	5,945.98	0.00	0.00	0.00	0.00	735.70	770.72	4,439.56
10-450	8,674.63	7,925.42	0.00	749.21	0.00	0.00	1,333.56	943.23	6,397.84
10-455	8,650.75	8,133.24	0.00	17.51	500.00	0.00	1,399.97	994.80	6,255.98
10-475	6,456.01	6,071.39	0.00	0.00	384.62	0.00	1,510.40	686.55	4,259.06
10-495	6,785.54	6,689.16	0.00	96.38	0.00	0.00	700.21	1,173.39	4,911.94
10-497	3,197.66	3,197.66	0.00	0.00	0.00	0.00	400.64	423.09	2,373.93
10-499	5,153.53	5,019.32	0.00	134.21	0.00	0.00	877.67	839.77	3,436.09
10-510	1,742.80	1,565.91	0.00	176.89	0.00	0.00	151.00	283.97	1,307.83
10-511	1,902.05	1,902.05	0.00	0.00	0.00	0.00	158.14	232.70	1,511.21
10-512	16,359.01	11,867.03	2,541.80	642.26	1,247.92	60.00	1,624.01	2,983.81	11,691.19
10-517	3,702.64	3,702.64	0.00	0.00	0.00	0.00	297.15	393.84	3,011.65
10-560	49,291.72	28,831.50	4,535.66	743.86	15,180.70	0.00	6,807.76	8,612.66	33,871.30
10-650	4,696.03	4,273.01	0.00	423.02	0.00	0.00	560.37	708.78	3,426.88
10-660	3,104.55	2,407.35	0.00	667.20	0.00	30.00	276.13	525.50	2,272.92
10-665	3,507.39	3,309.72	0.00	197.67	0.00	0.00	291.91	591.87	2,623.61
15-611	24,800.09	22,737.31	0.00	2,014.78	0.00	48.00	3,176.61	3,502.01	18,073.47
73-475	3,343.75	3,343.75	0.00	0.00	0.00	0.00	0.00	748.89	2,594.86
TOTALS	157,314.13	126,922.44	7,077.46	5,862.99	17,313.24	138.00	20,301.23	24,415.58	112,459.32

REGULAR INPUT: 60 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 60

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB	
DESC	HRS	AMOUNT	DESC	AMOUNT
SAL	160.00	56,146.21	FRING	267.33
REG	3,220.11	84,021.02		
OVT	128.14	4,516.36		
VAC	248.32	6,971.46		
CESTR	3.40	0.00		
HOL	415.51	10,937.81		
SICK	144.26	3,901.30		
ELOFF	0.00	5,670.58		
ADMSO	55.92	1,402.75		
SGPAY	60.00	2,803.80		
SB22	0.00	6,352.47		
CT	15.25	377.67		
CE	3.86	0.00		

DEDUCTIONS			
CD	ABBV	EMPLOYEE	EMPLOYER
AFA	AFAFT	231.93	
AFC	AFCAF	1006.07	
CO4	CSCOR	553.85	
DBP	DENBP	29.32	27.86
DEM	DENMO	29.32	83.58
DEN	DENT	441.20	780.08
LF2	LFPRN	385.93	151.05
LF3	LF3P		10.42
LFB	LIFBP		5.70
LFM	LFMPR		5.70
MA1	MASA1	85.50	
MA2	MASAP	78.00	
MA4	MASAE	126.00	
MA6	MASAI	19.00	
MA8	MASAP	14.00	
MBP	MEDBP		1075.16
MBW	MBW		29566.90
MCM	MCM	753.78	
MEC	MEDCH	2261.34	
MEF	MEDFM	1005.12	
MEO	MEO		3225.48
MES	MEDSP	628.17	
MSM	MSPM	1256.34	
NAT	NAT	525.00	
NYL	NYL	2276.40	
TCD	TCDRS	12616.75	13572.00
UNI	UNIF	183.44	
VBP	VISBP		9.76
VIM	VIM		29.28
VIS	VIS	134.06	273.28

TAXES			
DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	162,711.61	13,546.36	
FICA	175,853.36	10,902.97	10902.97
MEDI	175,853.36	2,549.89	2549.89

TOTALS:	4,454.77	183,101.43	267.33	24640.52	48816.25	26,999.22	13452.86

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-400	5,925.14	5,694.84	0.00	230.30	0.00	0.00	734.24	767.19	4,423.71
10-401	5,466.24	0.00	0.00	0.00	5,466.24	0.00	2,443.96	431.56	2,590.72
10-435	1,409.75	1,100.25	0.00	0.00	102.17	207.33	98.69	327.67	776.06
10-450	8,601.01	6,599.04	0.00	2,001.97	0.00	0.00	1,328.40	930.25	6,342.36
10-455	8,019.04	5,635.38	0.00	2,383.66	0.00	0.00	1,355.75	878.42	5,784.87

DEPT: ALL
PAYROLL NO#: 01 PRELIMINARY CALC. CT.: 4
PAY PERIOD BEGINNING: 8/31/2026
PAY PERIOD ENDING: 9/13/2026

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-465	5,657.80	5,555.63	0.00	0.00	102.17	0.00	396.05	589.12	4,672.63
10-475	6,462.10	5,049.35	0.00	1,028.13	384.62	0.00	1,510.82	687.58	4,263.70
10-495	6,749.39	5,930.20	0.00	819.19	0.00	0.00	697.67	1,166.60	4,885.12
10-497	3,197.66	3,197.66	0.00	0.00	0.00	0.00	400.64	423.09	2,373.93
10-499	5,153.54	4,911.23	0.00	242.31	0.00	0.00	877.67	839.77	3,436.10
10-510	1,742.80	1,525.60	0.00	217.20	0.00	0.00	151.00	283.97	1,307.83
10-511	2,104.41	1,893.89	0.00	210.52	0.00	0.00	172.31	270.76	1,661.34
10-512	15,413.53	11,631.17	1,256.39	1,278.05	1,247.92	0.00	1,557.81	2,647.82	11,207.90
10-517	3,702.64	3,332.38	0.00	370.26	0.00	0.00	297.15	393.84	3,011.65
10-560	45,659.61	28,540.32	3,259.97	4,932.84	8,926.48	0.00	6,553.50	7,523.37	31,582.74
10-630	166.40	166.40	0.00	0.00	0.00	0.00	0.00	12.73	153.67
10-650	4,694.11	3,461.31	0.00	1,232.80	0.00	0.00	560.23	708.46	3,425.42
10-660	3,284.45	2,926.46	0.00	330.99	0.00	27.00	288.73	559.35	2,409.37
10-665	3,507.39	3,062.63	0.00	444.76	0.00	0.00	291.91	591.87	2,623.61
15-611	24,785.08	18,286.82	0.00	6,465.26	0.00	33.00	3,359.00	3,498.63	17,894.45
55-550	21,666.67	21,666.67	0.00	0.00	0.00	0.00	1,564.99	3,467.17	16,634.51
TOTALS	183,368.76	140,167.23	4,516.36	22,188.24	16,229.60	267.33	24,640.52	26,999.22	131,461.69

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

SUTTON COUNTY
INVESTMENT QUARTERLY REPORT
ENDING September 30, 2026

IN ACCORDANCE with Section 2256.023, Texas Government Code, I, the undersigned, constituting the Investment Officer of Sutton County, certify that on October 20, 2026, has prepared the quarterly investment report ending September 30, 2026.

Submitted by _____
Janell S. Martin, County Treasurer, Investment Officer

IN ACCORDANCE with Section 2556.023, Texas Government Code, I, the undersigned constituting the entire Commissioner's Court of Sutton County, certify that on October 26, 2026, that I have examined the quarterly investment report for the quarter September 30, 2026 and finding the same correct, entered an order in the minutes approving report.

_____
Joseph Harris, County Judge

_____
Lee Bloodworth, Commissioner Pct. #1

_____
Bob Brockman, Commissioner Pct. #2

_____
David Blesing, Commissioner Pct. #3

_____
Harold Martinez, Commissioner Pct. #4

SWORN TO AND SUBSCRIBED BEFORE ME, by Joseph Harris, County Judge, and County Commissioners of Sutton County, each respectively, on this 26th day of October 2026.

_____
Attest: Pamela Thorp, County Clerk
of the Commissioner's Court

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ROAD & BRIDGE FUND					
15 -1050	CASH IN SONORA B	69,152.58	437.12	0.00	69,589.70
15 -1060	MM SONORA BANK F	630,756.21	5,588.83	0.00	636,345.04
15 -1070	CD -338 SONORA B	331,408.51	3,293.70	0.00	334,702.21
	FUND 15 TOTAL	1,031,317.30	9,319.65	0.00	1,040,636.95
SUTTON COUNTY #911					
71 -1050	CASH 911 IN SONO	5,975.96	37.77	0.00	6,013.73
	FUND 71 TOTAL	5,975.96	37.77	0.00	6,013.73
SHERIFF SEIZURE FUND					
89 -1070	CD 399 SONORA BA	87,129.17	862.32	0.00	87,991.49
	FUND 89 TOTAL	87,129.17	862.32	0.00	87,991.49
GENERAL CASH CONTROL					
99 -1010	MMA ACCT SONORA	2,124,788.37	2,206,271.98	1,892,343.80CR	2,438,716.55
99 -1015	CD 332 SONORA BA	1,104,695.08	10,979.00	0.00	1,115,674.08
99 -1016	CD 334 SONORA BA	1,104,695.08	10,979.00	0.00	1,115,674.08
99 -1017	CD 335 SONORA BA	1,104,695.08	10,979.00	0.00	1,115,674.08
99 -1018	CD 336 SONORA BA	1,104,695.08	10,979.00	0.00	1,115,674.08
99 -1019	CD 337 SONORA BA	1,104,695.08	10,979.00	0.00	1,115,674.08
99 -1020	CD 400 SONORA BA	1,088,414.71	1,096,272.89	2,184,687.60CR	0.00
99 -1105	SONORA BANK GEN	425,642.09	2,463,988.70	2,560,337.80CR	329,292.99
	FUND 99 TOTAL	9,162,320.57	5,821,428.57	6,637,369.20CR	8,346,379.94
	REPORT TOTALS	10,286,743.00	5,831,648.31	6,637,369.20CR	9,481,022.11

SUTTON COUNTY RENTAL WAIVER REQUEST

SONORA LIONS CLUB is requesting rental fees waived for the

Name of Organization

Following Use of:

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

On FEB 9, 2027, for the purpose of the event/function listed below:

Lions Club Auction

Pam Munn

Signature of Person requesting waiver

10/21/26

Date

Pam Munn

Printed Name

325-206-0051

Phone #

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

Special Instructions or Comments:

Approved on: _____

Denied on: _____

_____

Signature: Judge for Commissioners Court

INTERLOCAL AGREEMENT
by and between
SUTTON COUNTY
and
TEXAS A&M AGRILIFE EXTENSION SERVICE

This Interlocal Agreement (hereafter termed "Agreement") is made pursuant to Chapter 791, Texas Government Code, *Interlocal Cooperation Contract*, and is entered into by and between the **Sutton County** (hereafter referred to as "COUNTY"), a county within the State of Texas and **Texas A&M AgriLife Extension Service** (hereafter referred to as "AGRILIFE EXTENSION"), a member of The Texas A&M University System, an agency of the State of Texas. COUNTY and AGRILIFE EXTENSION may be referred to herein individually as "Party" or collectively as the "Parties".

SECTION 1
PURPOSE

1.01 In accordance with the General Appropriations Act for the current biennium, funds were appropriated to AGRILIFE EXTENSION for the Feral Hog Abatement Program (the "Program") to implement feral hog abatement technologies. As part of the Program, AGRILIFE EXTENSION shall use a portion of the appropriated funds to fund grants for county feral hog eradication projects in Texas.

1.02 AGRILIFE EXTENSION requested grant applications in support of the Program from Texas counties setting forth the County's proposed feral hog abatement eradication project (the "Project"). COUNTY has proposed to complete the Project as set out in the COUNTY's Application including a Description of Activities (collectively "Application") attached hereto as Attachment A and fully incorporated herein by reference.

1.03 AGRILIFE EXTENSION desires to have COUNTY complete the Project to accomplish the goals of responding and complying with the Program. Accordingly, AGRILIFE EXTENSION and COUNTY enter into this Agreement as follows:

SECTION 2
TERM

2.01 *Fixed Term*: This Agreement becomes effective as of September 1, 2026 and will terminate on August 31, 2027, unless extended or cancelled according to section 2.02 of this Agreement.

2.02 *Cancellation*: This Agreement may be cancelled prior to the expiration of the Fixed Term or any Extension Term by either Party, upon thirty (30) calendar days written notice to the other Party, sent to the address indicated in Section 5.01 of this Agreement.

SECTION 3
COUNTY OBLIGATIONS

3.01 *Performance*: COUNTY shall implement the feral hog abatement technologies as set out in the Application.

3.02 *Subcontractors:* Any delegation by the COUNTY to a subcontractor regarding any duties and responsibilities imposed by this Agreement must be approved in advance by AGRILIFE EXTENSION and shall not relieve the COUNTY of its responsibilities to AGRILIFE EXTENSION for its performance.

3.03 *Progress Reports*: COUNTY shall submit to AGRILIFE EXTENSION quarterly progress reports reflecting progress of work completed on the Project as well as financial progress.

3.04 *Records:* COUNTY must keep a separate bookkeeping account with a complete record of all expenditures relating to the Project. Project records shall be maintained by COUNTY for seven (7) years after the completion of the Project, or as otherwise agreed upon with AGRILIFE EXTENSION. AGRILIFE EXTENSION and the Texas State Auditor's Office ("State Auditor") reserve the right to examine all books, documents, records, and accounts relating to the Project at any time throughout the duration of the Agreement and for three years immediately following completion of the Project. If any litigation, claim, negotiation, audit or other action is initiated prior to the expiration of the retention period, then the records must be retained until authorized by AGRILIFE EXTENSION. AGRILIFE EXTENSION and the State Auditor shall have access to the physical locations related to Project activities.

3.05 *Audit:* If the COUNTY has a financial audit performed during the time the COUNTY is receiving funds from AGRILIFE EXTENSION for the Project, upon request, AGRILIFE EXTENSION shall have access to information about the audit, including the audit transmittal letter, management letter, and any schedules in which the COUNTY's funds are included.

3.06 *Compliance:* At all times during the term of this Agreement, COUNTY must comply with *Texas Government Code*, Chapter 783, Uniform Grant and Contract Management, and the Uniform Grant Management Standards (UGMS) and 2 CFR Part 200.

3.07 *Final Report:* County shall email the Final Report to Gina Chairez at Gina.D.Chairez@USDA.gov by August 1st, 2027.

SECTION 4
COMPENSATION

4.01 *Fee*: This is a cost reimbursable Agreement. AGRILIFE EXTENSION agrees to pay COUNTY up to **$20,000.00** for performance of the Project. Payment shall be cost reimbursable based on actual costs incurred by COUNTY in accordance with the Application but will not exceed $20,000 total. Payment shall be made within thirty (30) days after receipt of invoice in accordance with Chapter 2251, *Texas Government Code*.

4.02 *Invoices*: COUNTY may submit cost reimbursable invoices to AGRILIFE EXTENSION quarterly, but in no event shall invoice be submitted any later than August 31, 2027. The invoice(s) must include sufficient detail and relevant supporting documentation. Backup detail may include, but is not limited to, documentation of personnel expenses, or copies of invoices. The combined amount of the invoices submitted by COUNTY may not exceed $20,000.00. All invoices shall be submitted to the following address:

Texas A&M AgriLife Extension Service
Attn: Gina D. Chairez-Blochlinger
P.O. Box 690170
San Antonio, TX 78249
(a copy may be sent by Email to: Gina.D.Chairez@usda.gov)

4.03 *Payment Schedule:* Up to 90% of the total grant award may be reimbursed provided the work for which payment is requested has been completed and proper documentation has been submitted. The remaining 10% will only be disbursed once all reporting requirements have been met, including, but not limited to, the final performance report.

4.04 *Eligible Expenses:* Generally, expenses that are necessary and reasonable for proper and efficient performance and administration of the Project are eligible. Examples of eligible expenditures include:

1. Personnel costs, including salary and benefits related to temporary or event staff; grant funds may not be used to pay for existing employees in the performance of their day-to-day duties.
2. Direct operating expenses that directly relate to Project activities; this may include facility rental or other workshop related expenses (note: meals, food, or beverages of any kind are not considered an eligible expense).
3. Supplies that cost less than $5,000, such as office supplies, printing services, and materials needed to accomplish the proposed Project.
4. Vendor contracts (i.e. agreements made with a third-party to perform a portion of the Project services).
5. Controlled assets, which are defined as certain items valued $500.00 - $4,999.99 which must also be inventoried, see: https://fmx.cpa.texas.gov/fmx/pubs/spaproc/appendices/appa/index.php.
6. If grant funds are proposed by COUNTY to be used to fund bounty efforts, COUNTY must have a written policy implemented to prevent the intentional

breeding and raising of feral hogs for the purpose of meeting bounty requirements. **In addition, bounty-related grant fund reimbursement is limited to 50% of the bounty paid and a maximum of $5.00 per feral hog.**

4.05 *Ineligible Expenses:* Expenses prohibited by state or federal law or determined to be ineligible by Program guidelines will not be reimbursed. Examples of these ineligible expenditures include, but are not limited to the following:

1. Alcoholic beverages;
2. Gift cards;
3. Entertainment;
4. Contributions, charitable or political;
5. Expenses falling outside of the contract period;
6. Items not listed in the project budget or an approved amendment;
7. Expenses that are not adequately documented;
8. Travel, including but not limited to mileage reimbursement, meals and lodging; and
9. Meals, food or beverage costs of any kind, including those associated with an educational workshop.

4.06 *Non-expended grant funds:* If COUNTY fails to incur cost reimbursable expenses in the amount specified in Paragraph 4.01 during the term of this Agreement and properly invoice for same in accordance with the terms hereof, COUNTY shall not be entitled to such unspent funds. Any unspent funds will remain with AGRILIFE EXTENSION.

SECTION 5
MISCELLANEOUS

5.01 *Notices*: Fee payment or notices required under this Agreement may be sent by United States Postal Service regular surface mail, certified mail, registered mail, overnight delivery, or hand delivery. Written notice delivery is deemed made when the notice is deposited into a USPS mail receptacle, or deposited with an overnight carrier, or hand delivered. Either Party can change the notice address by sending to the other Party written indication of the new address. Notices should be addressed as follows:

COUNTY: Sutton County
Attn: Joseph E. Harris, County Judge
300 E. Oak
Sonora, TX 76950

AGRILIFE EXTENSION: Texas A&M AgriLife Extension Service
ATTN: Gina Chairez
By U.S. mail: P.O. Box 690170
San Antonio, TX 78269

By courier: 5730 Northwest Parkway
Suite 700
San Antonio, TX 78249

5.02 *Force Majeure*: Any and all duties, obligations, and covenants of this Agreement will be suspended during time of natural disaster, war, acts of terrorism, or other "Acts of God", which prevent a Party from fulfilling any and all duties, obligations, and/or covenants of this Agreement. If a Party is prevented from fulfilling a duty, obligation, and/or covenant of this Agreement, due to Force Majeure, the Party prevented from fulfilling will notify the other Party in writing, sent pursuant to Section 5.01 Agreement, within fourteen (14) calendar business days of the Force Majeure event.

5.03 *Parties Relationship*: Nothing in the Agreement should be construed as creating a partnership, joint venture, agency relationship, or any other relationship other than, between COUNTY and AGRILIFE EXTENSION.

5.04 *Applicable Law*: This Agreement is construed under and in accordance with the laws of the State of Texas.

5.05 *Cumulative Rights*: All rights, options, and remedies contained in this Agreement and held by COUNTY and AGRILIFE EXTENSION are cumulative and the exercising of one will not exclude exercising another. COUNTY and AGRILIFE EXTENSION each have the right to pursue any remedy or relief which may be provided by law, in equity, or by the stipulations of this Lease.

5.06 *Non-waiver*: A waiver by either COUNTY or AGRILIFE EXTENSION, or both, of any obligation, duty, or covenant of this Agreement will not constitute a waiver of any other breach of any obligation, duty, or covenant of this Agreement.

5.07 *Counterparts*: The Parties agree that an electronic signature generated by DocuSign or other similar system or a scanned signature on a PDF may be used for any and all purposes for which an original signature may have been used. This Agreement may be executed in separate counterparts, each of which when so executed and delivered will be an original, and which, when taken together, shall constitute one and the same instrument.

5.08 *Severability*: If any clause of provision of this Agreement is illegal, invalid or unenforceable under present or future law, COUNTY and AGRILIFE EXTENSION intend that the remaining clauses or provisions of this Agreement will not be affected and will remain in full force and effect.

5.09 *Entire Agreement*: This Agreement contains the final and entire agreement between COUNTY and AGRILIFE EXTENSION, and will not be amended, explained, or superseded by any oral or written communications; unless done so in a subsequent, written, and mutually agreed upon amendment.

5.10 *Successors and Assigns*: All the obligations, duties, covenants, and rights contained in this Agreement and performable by COUNTY will be applicable and binding upon respective successors and assigns, including any successor by merger or consolidation;

however, nothing in this provision shall be construed to be consent of Assignment of this Agreement.

5.11 *Nondiscrimination*: COUNTY and AGRILIFE EXTENSION, and their agents or employees, are prohibited from discriminating on the basis of race, color, sex, age, religion, national origin, or handicap, in the performance of the terms, conditions, covenants and obligations of this Agreement.

5.12 *Dispute Resolution*: Any dispute between COUNTY and AGRILIFE EXTENSION regarding this Agreement will be governed by Texas Government Code, Chapter 2009, *Alternative Dispute Resolution for Use by Governmental Bodies*, and any applicable Model Rules promulgated by the Office of the Attorney General, the State of Texas.

AGREED and EXECUTED on the dates indicated below to be effective as of September 1, 2026, by COUNTY's and AGRILIFE EXTENSION's duly authorized representatives.

SUTTON COUNTY	TEXAS A&M AGRILIFE EXTENSION SERVICE
By: _____	By: _____
Name: Joseph E. Harris	Name: Christy Jurney
Title: County Judge	Title: Assistant Director, Agency and CFO
Date: _____	Date: _____

Attachment A

Application must be received by: **Friday, August 28, 2026**. Late or incomplete applications will not be considered.

County Information

County Name: Sutton

Mailing Address: 300 E. Oak
Street Address
Sonora | Tx | 76950
City | *State* | *Zip Code*

Physical Address: 300 E. Oak
Street Address
Sonora | Tx | 76950
City | *State* | *Zip Code*

Contact Personnel

(1) Name of Primary Program Contact *(This person can answer day-to-day questions about the project.)*

Full Name: Patti Prather ☐ Mr. ☐ Dr. ☒ Ms. ☐ Other ____
First *Last*

Position Title: Hog Out Grant Coordinator

Email Address: patti_prather@yahoo.com

Phone: (325) 206 - 1693 Ext. Alt #: ( ) -

(2) Name of Authorized Official *(This person is authorized to enter into legal agreements on behalf of the organization. This person's name will appear on the grant agreement for signature.)*

Full Name: Joseph E. Harris ☒ Mr ☐ Dr ☐ Ms. ☐ Other ____
First *Last*

Position Title: County Judge

Email Address: judge.harris@co.sutton.tx.us

Phone: (325) 387 - 2711 Ext. Alt #: ( ) -

Authorized Signature: Joseph Harris Name Joseph Harris

Program Participation

SUTTON COUNTY, TEXAS
COUNTY JUDGE JOSEPH HARRIS

Previous Participation

- Has your County previously participated in the feral hog abatement grants? ☐ Yes ☐ No
- If yes, what years? 2014, 2016 - 2026
- Has your County previously received a grant through any TDA or Texas A&M AgriLife Extension Service feral hog abatement program? ☒ Yes* ☐ No
- If yes, what years? 2014 - 2016 -2026

Quantifiable Information and Description of Activities

Please provide a narrative describing the feral hog abatement program and your use of the funds. Include as much detail as necessary for the reviewers to evaluate your proposal against the evaluation criteria. Include budget, past final reports and bounty pool commitments as appropriate.

(Additional sheets may be attached if more space is needed.)

DESCRIPTION OF ACTIVITIES

Feral Hog abatement in Sutton County is a coordinated effort of Sutton County, Sutton County Predator Management Association and Texas Wildlife Services.

Predation is among the top 3 impediments to ranch sustainability in Sutton County (brush encroachment and drought are the other 2). Feral swine can decimate sheep and goat production. By necessity, Sutton County livestock producers are actively invested in predator management, but also collaborate with our Predator Management Association and county government in control efforts. Sutton County Predator Management Association is funded by membership dues paid by Sutton County landowners/operators on a per section(s) basis. This association contributes money to Sutton County to support the county's expenses related to the three (3) Wildlife Services personnel assigned to Sutton County. Further, the Association holds an annual hog tail raffle. Participants "buy" 1 ticket per tail brought in. Gift certificates are then awarded to the first 10 names drawn (hunter is only eligible for 1 prize), as well as the person with the most entries.

Sutton County contracts with Texas Wildlife Services to provide three (3) WS personnel (trappers) dedicated to the county and 1 area wide Sharpshooter. Sutton County has also successfully applied for grants with TDA and AgriLife to fund feral hog abatement.

Texas Wildlife Services is engaged in hog abatement in the county and reports to the county commissioners as well as the Sutton County Predator Management Association membership at their annual meeting. This annual meeting is also when an assessment of hog damage and success of control methods is discussed and a plan for the year is approved.

As Texas ranches become increasingly fragmented, the population of predators is expanding due to the reduction in control efforts. Recognizing the relationship between property management and species biology is the basis of landscape ecology and improves the awareness of factors driving habitat use, establishment and expansion. The Sutton County Predator Management Association is actively involved not only in managing predator populations, but also in educating new landowners as to its necessity in wildlife management. A 25% decrease in lamb and kid crops, even under drought-induced herd reduction, is a tremendous loss

to profitability. Using a conservative value of $136/head per lamb/kid, and estimated present herd size for Sutton County, such a decrease translates to an $850,000 loss. Though not all losses can be attributed to feral hogs, it is easy to see that funding predator control efforts greatly increases the economic viability of ranching in our region.

Sutton County Hog Out Grants

	Funding Began	Ended
FHCG 12	April 1, 2013	March 31, 2014
CHOMP-15-01	March 1, 2015	Feb 28, 2016
CHOMP-16-04	August 1, 2016	October 31, 2017
	w/extension County Hog	Abatement Grant
AgriLife Extension Service	October 1, 2017	August 31, 2018
AgriLife Extension Service	October 1, 2018	August 31, 2019
AgriLife Extension Service	October 1, 2019	August 31, 2020
AgriLife Extension Service	October 1, 2020	August 31, 2021
AgriLife Extension Service	October 1, 2021	August 31, 2022
AgriLife Extension Service	October 1, 2022	August 31, 2023
AgriLife Extension Service	October 1, 2023	August 31, 2024
AgriLife Extension Service	October 1, 2024	August 31, 2025
AgriLife Extension Service	October 1, 2025	August 31, 2026

Proposed program for removal of Hogs

Aerial hunting coordinated by Texas Wildlife Services personnel

The proposed aerial hunting program will be in addition to the efforts of wildlife services and individual landowners.

Aerial hunting contract provides hunting via helicopter on a per hour basis. Invoice includes a report of number of hogs taken.

Landowner Outreach Events

September 2026: Sutton County Predator Management Association Annual Meeting

Annual membership meeting of Association. Report from Texas Wildlife Services and Sutton County based personnel, update on participation in hog tail raffle, assessment of hog damage and success of control methods will be discussed along with a plan for the next year activities. The SCPMA meeting usually has approximately 25 to 30 members present.

October 2026: Evaluating Pig Brig Trapping Systems

AgriLife Extension Agent, Pascual Hernandez will continue ongoing cooperation with Sutton County landowner(s) and Sutton County trappers to employ and evaluate the Pig Brig Trapping System. The traps are marketed as lightweight, continuous trap systems which are both simple and effective. The trap uses nets, not gates and walls. Pig Brig data is compared to other trapping methodologies.

November 2026: Feral Swine Educational Displays

AgriLife Extension will collaborate with the Sutton County Predator Management Association to provide feral hog educational material from Texas A&M AgriLife's "Coping with Feral Hogs" website. Take-home information sheets about hog traps and baits will also be furnished. An educational display will offer a comprehensive presentation with text, photos and videos. Topics will include Hunting License requirements, legal control methods, history of feral hogs in Texas, feral hog adaptions, population dynamics, swine as disease carriers, and trapping ethics. AgriLife County Extension Agent, Pascual Hernandez and members of the Sutton County Predator Management Association will oversee the educational exhibit at local agribusinesses as well as local events.

April 2027: "Feral Hog As Disease and Parasite Vectors" (Workshop)
AgriLife Extension Agent, Pascual Hernandez will collaborate with the Sutton County Predator Management Association to offer a workshop focusing on feral swine and their role as disease and parasite vectors. A related workshop in June 16, 2026 concentrated on the role of feral swine and other wildlife in the spread of New World Screwworm had 68 landowners in attendance.

Budget:

Aerial Hunting Contract	$20,000

Educational Programs	$	0

Texas A&M AgriLife Extension Service Hog Grant FY26 Reporting 9/1/2025-8/31/2026, Due 8/1/2026

County: Sutton County Acreage: 930,560

Grant Amount: 20,000.00

Description of Purpose Grant funds used For: Helicopter Flights

Hog Takes for the duration of Hog Grant

Firearms ____

Fixed Wing ____

Helicopter 392

Night, Infrared Equipment ____

Trap/Corral ____

*Bounty ____

Total 392

If Grant includes Outreach or workshops, Please provide details to include, date, location and # of participants and details of event: Sutton County Game Dinner Association, feral hog education materials offered and on display. Nov 2025, @ 350 in attendance

Sutton County Predator Management Assoc General Membership meeting. 9-10-25 SISD Admin Bldg @ 25 in attendance

County Damage Assessment Details, if not enough space you can add additional page to continue:

No damage to report at this time. Will add to final report

Any additional information or photos you would like to provide, please attach to our report document.

Completed By Name Printed & Title: Patti Prather

Date: 7-30-26 Signature: [signature]

Phone # (325) 3206-1693 Email: patti_prather@yahoo.com

SUTTON COUNTY PREDATOR MANAGEMENT ASSOCIATION

SONORA, TEXAS

P.O. Box 952 • Sonora, Texas 76950
scpma.sonora@outlook.com

2025-2026 HOG TAILS CONTEST

1. The 2025-2026 Hog Tails Contest will begin October 2, 2025 and end October 1, 2026.
2. The contest/drawing is open to all hunters.
3. Hog tails that are entered must have been harvested in Sutton or surrounding counties.
4. All tails will be submitted to Rafter W Feed Store, 201 Cedar St., Sonora, Tx
5. **You must provide contact information with a mailing address when submitting tails.**
6. 1 Tail = 1 chance in the drawing. Participants will have one ticket entered into the drawing for each tail submitted. Example: 6 tails turned in = 6 tickets entered into the drawing.
7. There will be 10 names drawn for cash prizes.
8. Each hunter may win **one time**. When a hunter is drawn for a prize, any subsequent drawing of that hunter's name will be nullified.

2025-2026 Cash Prizes

1st	$1000.00
2nd	$500.00
3rd	$400.00
4th	$300.00
5th	$250.00
6th	$225.00
7th	$125.00
8th	$100.00
9th	$50.00
10th	$50.00
Most Tails	$500.00

SUTTON COUNTY

POST OFFICE BOX 16
SONORA, TEXAS 76950
325/387-5380

Invoice No. HE 2026

INVOICE

Customer

Name **Texas A&M AgriLife Extension**
Address
City TX
Phone

Date 8/4/2026
Order No
Rep
FOB

Description	Unit Price	
Hog Eradication for Fiscal Year 2026		**$ 20,000.00**
	TOTAL	**$ 20,000.00**

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

SubTotal
Shipping & Handling
Taxes

TOTAL $ 20,000.00 ✓

Please make check payable to:
Sutton County
and mail to: P.O. Box 16

Thank you for your business!

Sundance Aero, LLC
PO Box 325
Mertzon, Tx 76941

7/30/2026

Sutton County Hog Out Program

01/2026 – 07/29

Date	Location	Flight Time	Mileage	Hogs
1/18	Cauthorn, Balch, Davidson, Wilson	6.2	75	78
1/23	Crain, Jennings, Claire Powell	4.5	65	28
3/22	Lang, Rafter B, Cardwell	4.0	90	102
6/11	Balch, Davidson, Duke Wilson	6.5	75	55
7/24	Fisher, Glover	4.5	68	15
7/24	Hudspeth, Bloodworth, Whitehead	4.2	80	4
7/27	Baker, Robinson, Anderson, Emett	5.5	90	54
7/28	Condra, Allison, Battle Axe Area	6.2	65	1
7/29	Lang, Rafter B, Cardwell	4.5	90	55

TOTALS

Flight Hours	46.1 Hours	@ $400/Hour	$18,440.00
Mileage	698 Miles	@ $2.50/Mile	$ 1,745.00
		TOTAL	$20,185.00

392 Total Pigs

Final Report for Interlocal Agreement

by and between

Sutton County

and

Texas A&M AgriLife Extension Service

September 1, 2025 to August 31, 2026

Ariel hunting flights	9
Hogs harvested	392
Hours flown	46.1
Ranches flown	22
Total Spent	**$20,000.00**
Per Hog Cost	$ 51.02

Total Amount Spent	**$20,000.00**

Cavalry Construction

12200 Crownpoint Dr, ste. 140
San Antonio, TX 78233
210.821.1777 Office
512.590.2822 Cell

Client: Sutton County Annex Building
Property: 300 E. Oak St
Sonora, TX 76950

Operator: SDAVIS

Estimator: Shay Davis
Position: Project Manager
Company: Cavalry Construction
Business: 3690 Highpoint St
San Antonio, TX 78217

Business: (512) 590-2822
E-mail: sdavis@cavalryconstruction.com

Type of Estimate: Flood
Date Entered: 7/24/2026 Date Assigned: 7/21/2026

Price List: TXAU8X_JUL26
Labor Efficiency: Restoration/Service/Remodel
Estimate: SUTTONCOUNTY-RETWALL

I/We hereby authorize Cavalry Construction Company, Inc. to include this estimate in the scope of repairs. This change order is subject to the terms and conditions set forth in the Customer Services Agreement and Work Authorization.

Signed: _____

Date Accepted: 10/24/2026

SUTTON COUNTY, TEXAS
COUNTY JUDGE JOSEPH HARRIS

Cavalry Construction

12200 Crownpoint Dr, ste. 140
San Antonio, TX 78233
210.821.1777 Office
512.590.2822 Cell

SUTTONCOUNTY-RETWALL

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
1. Excavation and Retaining Wall	1.00 EA	0.00	20,625.00	0.00	4,125.00	24,750.00
Excavate ground adjacent to building. **Pour concrete slab.** **Building retaining wall along property line.**						
Totals: Retaining Wall				0.00	4,125.00	24,750.00
Line Item Totals: SUTTONCOUNTY-RETWALL				**0.00**	**4,125.00**	**24,750.00**

Cavalry Construction

12200 Crownpoint Dr, ste. 140
San Antonio, TX 78233
210.821.1777 Office
512.590.2822 Cell

Summary for Other Structures

Line Item Total	20,625.00
Overhead	2,062.50
Profit	2,062.50
Replacement Cost Value	**$24,750.00**
Net Claim	**$24,750.00**

Shay Davis
Project Manager

Cavalry Construction

12200 Crownpoint Dr, ste. 140
San Antonio, TX 78233
210.821.1777 Office
512.590.2822 Cell

Client: Sutton County Annex Building
Property: 300 E. Oak St
Sonora, TX 76950

Operator: SDAVIS

Estimator: Shay Davis
Position: Project Manager
Company: Cavalry Construction
Business: 3690 Highpoint St
San Antonio, TX 78217

Business: (512) 590-2822
E-mail: sdavis@cavalryconstruction.com

Type of Estimate: Flood
Date Entered: 7/24/2026 Date Assigned: 7/21/2026

Price List: TXAU8X_JUL26
Labor Efficiency: Restoration/Service/Remodel
Estimate: SUTTONCOUNTY-WATERPR

I/We hereby authorize Cavalry Construction Company, Inc. to include this estimate in the scope of repairs. This change order is subject to the terms and conditions set forth in the Customer Services Agreement and Work Authorization.

Signed: _____

Date Accepted: 10/26/2026

SUTTON COUNTY, TEXAS
COUNTY JUDGE JOSEPH HARRIS

Cavalry Construction

12200 Crownpoint Dr, ste. 140
San Antonio, TX 78233
210.821.1777 Office
512.590.2822 Cell

SUTTONCOUNTY-WATERPR

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
1. Waterproofing	1.00 EA	0.00	30,730.00	0.00	6,146.00	36,876.00

1. Cleaning – Waterblast and chemically clean where necessary the entire perimeter masonry surface to remove atmospheric dirt, mildew, and efflorescence.
2. Inspection – Inspect block for deficiencies in missing or damaged grout, inspect blocks for cracks.
3. Repairs – Remove compromised mortar and replace with hybrid sealant and imbed with local sand to replicate as close as possible to the existing mortar.
4. Densification – After repairs, two coats of Foxfire Matrix Pro Densifier will be applied onto the blocks followed by a light drive coat of water to help the densifier in penetration. After 24 hours cure time, apply heavy coat of Foxfire SS-WB Silane/Siloxane Sealer.
5. Perimeter Caulking – Remove the existing sealant at the sidewalk to the wall. Install new backer-rod and seal with ½" urethane sealant.
6. Windows and Miscellaneous Caulking – Remove existing sealant at wall to frame and frame to glass. Thoroughly clean with alcohol or lacquer thinner. At masonry to frame, install non-gassing backer rod if required, and at the frame to the glass install DOW 795 Silicone Sealant.
7. Waterproofing the Below Grade Area at the Back of the AnnexDirt needs to be re-sloped away from the building (this work is to be performed by others). Bentonite Clay Gel will be injected at 2' centers to a to be determined depth to refusal.

Totals: Waterproofing	0.00	6,146.00	36,876.00
Line Item Totals: SUTTONCOUNTY-WATERPR	**0.00**	**6,146.00**	**36,876.00**

Cavalry Construction

12200 Crownpoint Dr, ste. 140
San Antonio, TX 78233
210.821.1777 Office
512.590.2822 Cell

Summary for Dwelling

Line Item Total	30,730.00
Overhead	3,073.00
Profit	3,073.00
Replacement Cost Value	**$36,876.00**
Net Claim	**$36,876.00**

Shay Davis
Project Manager