

**COMMISSIONERS' COURT REGULAR MEETING
JULY 11, 2011**

THE STATE OF TEXAS
COUNTY OF SUTTON

BE IT REMEMBERED that on this the 11th day of July, 2011, the Honorable Commissioners' Court of Sutton County, Texas, was duly convened in a Special Meeting in the Sutton County Annex Meeting Room, Sonora, Texas, with the following officers of the Court present to wit:

COUNTY JUDGE,	CARLA GARNER
COMMISSIONER	MIKE VILLANUEVA, PRECINCT NO 1
COMMISSIONER	JOHN WADE, PRECINCT NO 2
COMMISSIONER	MILTON CAVANESS, PRECINCT NO 3
COMMISSIONER	FRED PEREZ, PRECINCT NO 4
COUNTY CLERK	RACHEL CHAVEZ DURAN

The Court having duly opened, the following proceedings were had, to-wit:

APPROVAL OF MINUTES OF PRIOR MEETINGS

Motion to approve the minutes was made by Commissioner Cavaness and seconded by Commissioner Perez. Motion carried unanimously.

ACCOUNTS PAYABLE

Motion was made by Commissioner Cavaness to approve for payment the accounts listed on Exhibit A attached hereto. Motion was seconded by Commissioner Wade. Motion carried unanimously.

J.P. REPORT

John K. Wilson, Justice of the Peace was not available to report the total collections for the month. Auditor, Weingart reported the state's portion of JP collections to be \$36,697.12. McCreary and Veselka received \$7044.27, OMNI \$2808.00 and refunded \$120.90. The report was accepted as presented.

SHERIFF'S REPORT

Sheriff Joe Fincher presented the Jailer's Report reflecting 27 inmates for the month and the dispatchers handled 392 calls. Total fees generated were approximately \$4673.00. The cost per meal was an average of \$1.37 per meal for the month.

The Sheriff then reported that his department drove 6000 miles for the month at the cost of 21 cents per mile. Commissioner Wade made a motion to approve the reports and was seconded by Commissioner Perez. Motion carried unanimously.

TREASURER'S REPORT

Motion was made by Commissioner Villanueva to accept the report for the second quarter reflecting an ending balance of \$6,626,542.28. Motion was seconded by Commissioner Cavaness. Motion carried unanimously.

EXTENSION OFFICE REPORT

The report was accepted as presented.

EMS REPORT

Rosie Butler, EMS Coordinator, reported 44 ambulance runs for the month.

ROAD & BRIDGE

Superintendent Jimenez reported his department had paved Bond Road and paved roads for the City of Sonora. He stated that he will pave part of the Ross Road after the County received payment from the City for the services rendered.

Jimenez requested permission to purchase the extended warranty on the tractor mower. The Court unanimously approved the request.

TAX APPRAISAL REPORT

Judge Garner reported that final values should be available within the next two weeks.

AUDITOR

No Action

COUNTY COMMISSIONERS' REPORT

No Action

COUNTY ATTORNEY'S REPORT

No Action

COUNTY AND DISTRICT CLERK'S REPORT

Rachel Chavez Duran, County Clerk, reported total collections in District Court fees was \$8037.56 and collected \$9458.00 in County Court fees.

COUNTY JUDGE'S REPORT

Judge Garner reported that the Senior Center had been painted and repairs were made by Mata Remodeling at a cost of \$5320.00 of which was billed to the City of Sonora. The Court unanimously agreed to pay half the cost as per inter-local agreement with the City.

INSURANCE RENEWAL

Motion to renew health insurance with Blue Cross Blue Shield through Texas Association of Counties was made by Commissioner Cavaness and seconded by Commissioner Perez. Motion carried unanimously.

PERSONNEL POLICY

Motion to adopt the personnel policy as to FMLA was made by Commissioner Cavaness and seconded by Commissioner Perez. Motion carried unanimously.

UTILITIES CONTRACT

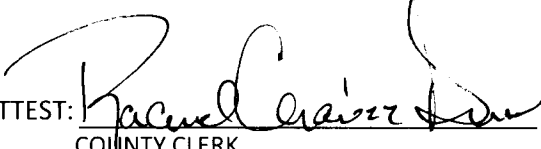
No action taken in regards to a contract with National Energy. The Court agreed to meet within the next week in order to further investigate rates and other possible charges that may apply.






BUDGET DISCUSSION

No Action taken.

COURT ADJOURNED

Motion to adjourn was made by Commissioner Cavaness and seconded by Commissioner Wade. Motion carried unanimously.

ATTEST: 
COUNTY CLERK

APPROVED: 
COUNTY JUDGE

COMMISSIONER, PRECINCT NO 1

COMMISSIONER, PRECINCT NO 2

COMMISSIONER, PRECINCT NO 3

COMMISSIONER, PRECINCT NO 4

**SUTTON COUNTY COMMISSIONERS COURT
REGULAR MEETING
JULY 11, 2011**

FMFC FUND			CK#
KimRad Transport, LP	Materials for Roads & Bridges Inv#0068492, 0070993,0071039	\$ 2,423.93	
Mister Rooter	Repairs to Sewer line Inv#1654	\$ 195.15	
Weathersbee Electric	Repair part Inv#45163	\$ 265.00	
Sunbelt Express Svc	Transport Svc for MC-30 Inv#37276,	\$ 1,237.87	
Mungia Southwest	Misc - Repairs to A/C Inv#1508	\$ 327.00	
	TOTAL	\$ 4,448.95	
GENERAL FUND			
Pumpkin Books	Library Books Invoice#PB04-6830	\$ 131.11	
CTN	Courthouse Pesticide License July 21, 2011	\$ 80.00	
	TOTAL	\$ 211.11	
TXPT FUND			
Texas Forts Trail	Marketing/Advertising Invoice#1050	\$ 178.00	
	TOTAL	\$ 178.00	
STATE TRUST FUND			
TX Parks & Wildlife	Parks & Wildlife Expense	\$ 170.00	
	TOTAL	\$ 170.00	
SEIZURE FUND			
AT&T Mobility	Sheriff Cell Service Acct#837626576	\$ 500.62	

EXHIBIT A

**SUTTON COUNTY COMMISSIONERS COURT
REGULAR MEETING
JULY 11, 2011**

SEIZURE cont....

TITEX Distributing	Sheriff Equipment Inv#5583	\$ 5,980.00
--------------------	-------------------------------	--------------------

Applied Concepts	Sheriff Radar Inv#206666/206667	\$ 287.50
------------------	------------------------------------	------------------

TOTAL \$ 6,768.12

REPLACEMENT FUND

Mungia Southwest	Annex A/C Repairs Inv#1488	\$ 1,323.03
------------------	-------------------------------	--------------------

TOTAL \$ 1,323.03

**SUTTON COUNTY COMMISSIONERS COURT
REGULAR MEETING
BILLS PAID BEFORE MEETING
JULY 11, 2011**

FMFC FUND

Nationwide Retirement	Employee Contribution 06/11	\$	562.08	CK# 1732
		TOTAL	\$ 562.08	

GENERAL FUND

Chase Cardmember Svc	Extension Ag Agent Fuel	\$	75.88	2983
Nationwide Retirement	Employee Contribution 06/11	\$	1,604.42	2987
Texas State Bank	Co/Dist Clerk overpayment of recording fees Ryan #58584	\$	4.00	2988
		TOTAL	\$ 1,684.30	

TXPT FUND

Nationwide Retirement	Employee Contribution 06/11	\$	100.00	2983
		TOTAL	\$ 100.00	

Line-item Transfer Amendment

Date: July 6, 2011

Honorable Commissioners Court of Sutton County:

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

FUND	DEPT.	ACCT.	AMT.
From: <u>REPAIRS/M AINT</u>	<u>CEMETERY</u>	<u>01-010-05-450-517</u>	<u>\$(1,000.00)</u>
To: <u>GAS FOR VEHICLE</u>	<u>CEMETERY</u>	<u>01-010-05-331-517</u>	<u>\$1,000.00</u>

Reason: _____

Cristina Simon
Department Head

Rachel D...
Attest: County Clerk

Sela Brown
Approved: County Judge for
Commissioners Court

7-11-2011
Date

Maura Weingart
Maura Weingart-County Auditor

7-11-2011
Date

~~6~~ 7-11-2011
Date

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK
010					
134 APPLIED CONCEPTS, INC.	206665	IN 7/01/2011	DPS RADAR	95.83	
136 ANSWERING SERVICE	21370	IN 7/01/2011	NONDEPT ANSWERING SVC	150.00	
167 BEN E KEITH FOODS	03600301	IN 7/01/2011	JAIL FOOD	271.90	
170 BENSON REPAIR	6667	IN 6/23/2011	SHF VEHICLE MAINT	220.34	
	6710	IN 6/28/2011	ANX PICKUP REPAIRS	40.00	
			** CHECK TOTAL **	260.34	
217 BREWER REFRIGERATION	357334	IN 7/04/2011	JAIL ICE MACHINE RENTAL	90.00	
244 CHUBB SECURITY SYSTEMS UB	7020350482	IN 6/22/2011	CTH FIRE ALARM MONITOR	30.00	
270 THE CITY OF SONORA	02009603-0	IN 7/07/2011	CSCD	96.49	
	07062011-L	IN 7/06/2011	LIB PEDRNALES POOL RENTAL	40.00	
	89005501-0	IN 7/07/2011	PARK SLAB	120.22	
	89007400-0	IN 7/07/2011	PARK STG BLDG	20.38	
	89008000-0	IN 7/07/2011	PARK	195.02	
	89008200-0	IN 7/07/2011	CONCESSION STAND	223.34	
			** CHECK TOTAL **	695.45	
319 DEVILS RIVER AUTO PARTS	9288-53510	IN 6/20/2011	SHERIFF VEHICLE MAINT	22.58	
	9288-53792	IN 6/28/2011	CEMETERY R/M	13.84	
			** CHECK TOTAL **	36.42	
323 DIRECT ENERGY BUSINESS-DA	1116600126	IN 6/15/2011	ANNEX	872.73	
	1116600126	IN 6/15/2011	EMS	245.41	
	1116600126	IN 6/15/2011	JAIL	2,007.23	
	1116600126	IN 6/15/2011	OLD POL STN/OLD JAIL	216.66	
	1116600126	IN 6/15/2011	COURTHOUSE	1,849.03	
	1116800126	IN 6/17/2011	CEMETERY	560.17	
	1117500127	IN 6/24/2011	PARK	2,141.91	
			** CHECK TOTAL **	7,893.14	
330 DOYLE MORGAN INSURANCE	2125	IN 7/06/2011	NONDEPT CO ATTY SURETY BD	50.00	
337 DUCKWALL/ALCO #304	30405460	IN 6/22/2011	JAIL INMATE MEDS	3.99	
407 PRODUCTIVE BUSINESS MACHI	024612	IN 6/28/2011	CSCD EQUIP MO BILLING	59.63	
	024656	IN 6/28/2011	TAX ASSESSOR COPIER	20.23	
			** CHECK TOTAL **	79.86	
410 DAVID WALLACE, COUNTY ATTO	07062011	IN 7/06/2011	CO ATTY POSTAGE REIMB	25.39	
412 PROFESSIONAL TURF PRODUCT	1152304-00	IN 6/22/2011	PARK R/M	71.54	
437 FMFC FUND	063011-ANN	IN 6/30/2011	ANNEX FUEL FOR PICKUP	204.93	

+VENDOR # / NAME		INVOICE	DATE	DESCRIPTION	NET	CHECK

010		063011-CEM	IN 6/30/2011	CEM FUEL FOR VEHICLE	795.57	
		063011-CTH	IN 6/30/2011	CTH FUEL FOR PICKUP	351.21	
		063011-PAR	IN 6/30/2011	PARK FUEL FOR VEHICLE	377.09	
				** CHECK TOTAL **	1,728.80	
478	GREAT AMERICA LEASING COR	11022679	IN 6/17/2011	TAX ASSESSOR COPIER	170.51	
492	VERIZON SOUTHWEST	2111-06/11	IN 6/19/2011	LIBRARY	84.06	
		2250-06/11	IN 6/19/2011	JAIL	64.41	
		2288-06/11	IN 6/19/2011	SHERIFF	216.82	
		2342-06/11	IN 6/19/2011	TAX ASSESSOR	84.06	
		2443-06/11	IN 6/19/2011	DPS	126.10	
		2711-06/11	IN 6/19/2011	JUDGE	126.10	
		2886-06/11	IN 6/19/2011	TREASURER	42.03	
		3101-06/11	IN 6/19/2011	EXT AG AGENT	91.01	
		3256-06/11	IN 6/19/2011	DISTRICT CT	42.03	
		3322-06/11	IN 6/19/2011	JP	126.10	
		3604-06/11	IN 6/19/2011	EXT H.E.	42.03	
		3815-06/11	IN 6/19/2011	CO/DIST CLERK	181.15	
		5132-06/11	IN 6/19/2011	EMS PHONE/INTERNET	156.57	
		5159-06/11	IN 6/19/2011	PKS/WILDLIFE	42.03	
		5380-06/11	IN 6/19/2011	AUDITOR	84.06	
		5744-06/11	IN 6/28/2011	CSCD PHONE/INTERNET	262.97	
		5991-06/11	IN 6/19/2011	CIVIC CENTER	50.32	
		6151-06/11	IN 6/19/2011	LIFELINE	48.69	
		6553-06/11	IN 6/19/2011	COUNTY ATTORNEY	47.61	
		9062-06/11	IN 6/19/2011	SHERIFF	44.55	
				** CHECK TOTAL **	1,962.70	
493	VERIZON	2818300151	IN 6/19/2011	SHERIFF INTERNET	111.99	
498	VERONICA GARZA	06232011	IN 6/23/2011	THUNDERBIRD MEAL EXPENSE	11.00	
522	JET SPECIALTY, INC	626713	IN 6/29/2011	CEM R/M SUPPLIES	10.12	
553	CROSS TEXAS SUPPLY LLC	130764	IN 6/30/2011	EMS OPER SUPPLIES	60.65	
599	LONGHORN OFFICE PRODUCTS	203363-0	IN 6/15/2011	TAX ASSESSOR OFC SUPPLIES	10.89	
		203957-0	IN 6/22/2011	JP OFFICE SUPPLIES	71.37	
		203958-0	IN 6/22/2011	AUDITOR OFFICE SUPPLIES	3.99	
				** CHECK TOTAL **	86.25	
673	MCCREARY VESELKA BRAGG &	2007-04101	IN 6/24/2011	JP DEBT COLLECTION	261.30	
		2010-06011	IN 7/05/2011	JP DEBT COLLECTION	51.93	
		2011-06200	IN 7/05/2011	JP DEBT COLLECTION	65.43	
		41884	IN 6/27/2011	JP DEBT COLLECTION	1,468.23	
		41914	IN 6/27/2011	JP DEBT COLLECTION	128.13	
				** CHECK TOTAL **	1,975.02	
700	MAYFIELD PAPER COMPANY	990012	IN 6/17/2011	PARK R/M SUPPLIES	94.52	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK
010	990013	IN 6/17/2011	PARK R/M SUPPLIES	286.01	
	990021	IN 6/17/2011	ANNEX R/M SUPPLIES	123.42	
			** CHECK TOTAL **	503.95	
735 NTS COMMUNICATIONS	1076779-07	IN 7/05/2011	DRIVERS LICENSE	6.31	
	150071-06/	IN 6/18/2011	EXT H.E. & AG AGENT	9.23	
	150072-06/	IN 6/18/2011	EMS	32.00	
	150082-06/	IN 6/18/2011	TAX ASSESSOR	9.65	
	270643-07/	IN 7/05/2011	CSCD	28.47	
			** CHECK TOTAL **	85.66	
756 PARKER LUMBER	55266	IN 6/10/2011	JAIL R/M SUPPLIES	13.98	
	55318	IN 6/13/2011	JAIL R/M SUPPLIES	5.98	
	55478	IN 6/17/2011	PARK R/M SUPPLIES	7.61	
	55491	IN 6/17/2011	PARK R/M SUPPLIES	9.98	
	55538	IN 6/20/2011	PARK R/M SUPPLIES	48.28	
	55551	IN 6/20/2011	PARK R/M SUPPLIES	4.28	
	55555	IN 6/20/2011	PARK R/M SUPPLIES	17.28	
	55571	IN 6/20/2011	CIV CTR REP 4H BARN COOLR	10.37	
	55575	IN 6/21/2011	CIV CTR REP 4H BARN COOLR	3.49	
	55577	IN 6/21/2011	CTH R/M SUPPLIES	17.63	
	55579	IN 6/21/2011	ANNEX R/M SUPPLIES	23.57	
	55580	IN 6/21/2011	CIV CTR REP 4H BARN COOLR	7.99	
	55614	IN 6/21/2011	CTH R/M SUPPLIES	23.48	
	55631	IN 6/22/2011	CTH R/M SUPPLIES	35.97	
	55635	IN 6/22/2011	PARKS R/M SUPPLIES	6.45	
	55679	IN 6/23/2011	CEM R/M SUPPLIES	46.69	
	55792	IN 6/27/2011	PARK R/M SUPPLIES	39.98	
	55797	IN 6/27/2011	CEM R/M SUPPLIES	37.94	
	55837	IN 6/28/2011	CEMETERY IMPROVEMENTS	104.99	
	55852	IN 6/28/2011	CTH BLD MT OLD POL STN	35.26	
	55853	IN 6/28/2011	CEMETERY IMPROVEMENTS	12.05	
	55864	IN 6/28/2011	CEMETERY IMPROVEMENTS	8.98	
	55891	IN 6/29/2011	CEMETERY IMPROVEMENTS	30.28	
	55917	IN 6/29/2011	PARK R/M SUPPLIES	4.48	
	55932	IN 6/30/2011	CTH R/M SUPPLIES	13.48	
	55937	IN 6/30/2011	PARK R/M SUPPLIES	15.98	
	56044	IN 7/05/2011	CEMETERY IMPROVEMENTS	122.02	
	56084	IN 7/05/2011	JAIL R/M SUPPLIES	21.98	
			** CHECK TOTAL **	730.45	
766 PECOS COUNTY	0711	IN 7/01/2011	DA GRP MEDICAL INS 07/11	708.33	
832 RAFTER W	3700889	IN 6/30/2011	CEMETERY R/M SUPPLIES	9.85	
839 RECORDED BOOKS, LLC	74267704	IN 6/17/2011	LIBRARY BOOKS	83.85	
846 TAYLOR BROTHERS ENTERPRIS	9384	IN 7/01/2011	AUDITOR INTERNET	50.00	
	9385	IN 7/01/2011	JUDGE	50.00	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK
010	9386	IN 7/01/2011	JP INTERNET	50.00	
	9389	IN 7/01/2011	TAX ASSESSOR INTERNET	50.00	
	9390	IN 7/01/2011	TREASURER INTERNET	50.00	
			** CHECK TOTAL **	250.00	
979 STEPHANIE GOODMAN, ATTY A	10593	IN 5/23/2011	CO CT APPT ATTY	620.00	
	2265	IN 6/19/2011	DIST CT APPT ATTY	1,220.00	
			** CHECK TOTAL **	1,840.00	
988 SPRINT	645388810-	IN 6/20/2011	EXT AG AGENT CELL SVC	48.39	
996 SUPER S FOODS	10028-3199	IN 6/23/2011	ANNEX R/M SUPPLIES	20.70	
	10069-3199	IN 6/24/2011	CTH MISC COFFEE/R/M SUP	41.02	
	10073-3199	IN 6/28/2011	JAIL FOOD	79.36	
	10075-3199	IN 6/01/2011	JAIL FOOD	45.71	
	10133-3199	IN 6/09/2011	JAIL FOOD	55.54	
	10134-3199	IN 6/15/2011	JAIL FOOD	47.44	
	20050-3199	IN 6/24/2011	JAIL FOOD	40.51	
	20051-3199	IN 6/25/2011	JAIL FOOD	26.35	
	20053-3199	IN 6/28/2011	JAIL R/M SUPPLIES	10.95	
	20078-3199	IN 6/21/2011	JAIL FOOD	37.72	
	40059-3199	IN 6/05/2011	JAIL FOOD	15.99	
	AUTO SC -	IN 6/30/2011	ANX SC 06/2011	2.50	
	SC 3199510	IN 6/30/2011	SHERIFF SC	2.50	
	SC 3199560	IN 6/30/2011	JAIL SC	2.50	
			** CHECK TOTAL **	428.79	
1020 TEXAS WILDLIFE DAMAGE MNG	239533	IN 6/30/2011	ANIMAL DAMAGE CTRL 06/11	4,800.00	
1032 TEXAS ASSOC OF COUNTIES H	GEN 07/201	IN 7/05/2011	GEN HEALTH INS 07/11	28,764.46	
1125 UNIFIRST HOLDINGS L.P.	8390058207	IN 6/29/2011	CTH R/M SUPPLIES	51.84	
	8390058208	IN 6/29/2011	LIB R/M SUPPLIES	11.97	
	8390058209	IN 6/29/2011	CIVIC CTR OPER SUPPLIES	52.77	
	8390058210	IN 6/29/2011	ANNEX R/M SUPPLIES	12.07	
			** CHECK TOTAL **	128.65	
1126 UNIFIRST HOLDING-II	8390058229	IN 6/29/2011	GEN EMPLOYEE UNIFORMS	10.65	
	8390058648	IN 7/06/2011	GEN EMPLOYEE UNIFORMS	9.90	
			** CHECK TOTAL **	20.55	
1149 VIRGINA K TREADWELL	2336/2337	IN 6/29/2011	DIST CT APPT ATTY	1,033.33	
1175 WILLIAM W. WEBSTER,	07052011-P	IN 7/05/2011	SHF PT REIMB TRVL EXP	49.98	
1178 MAURA WEINGART	06162011	IN 6/16/2011	AUDITOR REIMB POSTAGE	1.20	
	07052011	IN 7/05/2011	AUDITOR REIMB POSTAGE	3.03	
			** CHECK TOTAL **	4.23	
1203 WEST TEXAS GAS, INC	1907600-06	IN 6/20/2011	EMS	15.04	

+VENDOR # / NAME		INVOICE	DATE	DESCRIPTION	NET	CHECK

010		3872365-06	IN	6/20/2011	COURTHOUSE	66.72
		42845-06/1	IN	6/20/2011	ANNEX	12.76
					** CHECK TOTAL **	94.52
1210	WEST TEXAS FIRE EXTINGUIS	0061061	IN	6/27/2011	CTH R/M SUPPLIES	35.68
		0061062	IN	6/27/2011	ANNEX R/M SUPPLIES	45.12
		0061075	IN	6/27/2011	LIB R/M SUPPLIES	46.26
					** CHECK TOTAL **	127.06
1221	WTU RETAIL ENERGY	16519266-0	IN	6/23/2011	ROPING ARENA	301.72
		2930493-06	IN	6/21/2011	CIV CTR GL	70.69
					** CHECK TOTAL **	372.41
1290	XEROX CORPORATION	055789567	IN	7/01/2011	SHERIFF COPIER	209.23
		500039533	IN	7/02/2011	NON DEPT COPIER	189.38
		500039535	IN	7/02/2011	EMS COPIER	189.38
					** CHECK TOTAL **	587.99
108	*** FUND TOTAL ***					56,543.35

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK
015					
108 ALON USA	3143761RP	IN 6/15/2011	FMFC MTRLS FOR RDS/BRDGS	13,264.30	
	3144314RP	IN 6/16/2011	FMFC MTRLS FOR RDS/BRDGS	14,217.35	
			** CHECK TOTAL **	27,481.65	
141 B & W TRAILER COMPANY	122107	IN 6/24/2011	FMFC REPAIRS	181.30	
168 BIG C AUTOMOTIVE	208327	IN 5/25/2011	FMFC REPAIR PARTS	28.98	
	208365	IN 5/26/2011	FMFC REPAIR PARTS	611.86	
	208367	IN 5/26/2011	FMFC REPAIR PARTS	126.57	
	208937	IN 6/06/2011	FMFC REPAIR PARTS	47.99	
	209378	IN 6/14/2011	FMFC REPAIR PARTS	13.14	
	209381	IN 6/14/2011	FMFC REPAIR PARTS	3.51	
	209483	IN 6/15/2011	FMFC REPAIR PARTS	15.96	
	209498	IN 6/15/2011	FMFC REPAIR PARTS	21.84	
	209530	IN 6/16/2011	FMFC REPAIR PARTS	18.45	
	209696	IN 6/20/2011	FMFC REPAIR PARTS	25.03	
	209755	IN 6/21/2011	FMFC REPAIR PARTS	44.64	
	209832	IN 6/22/2011	FMFC REPAIR PARTS	7.49	
	209841	IN 6/22/2011	FMFC REPAIR PARTS	50.90	
	209893	IN 6/23/2011	FMFC REPAIR PARTS	120.67	
	209902	IN 6/23/2011	FMFC OIL	780.00	
			** CHECK TOTAL **	1,917.03	
217 BREWER REFRIGERATION	357335	IN 7/04/2011	FMFC ICE MACHINE RENTAL	75.00	
270 THE CITY OF SONORA	09061000-0	IN 7/07/2011	FMFC WAREHOUSE	199.82	
319 DEVILS RIVER AUTO PARTS	9288-52990	IN 6/06/2011	FMFC REPAIR PARTS	17.83	
	9288-53072	IN 6/07/2011	FMFC REPAIR PARTS	15.99	
	9288-53110	IN 6/08/2011	FMFC REPAIR PARTS	47.67	
	9288-53134	IN 6/09/2011	FMFC REPAIR PARTS	4.19	
	9288-53135	IN 6/09/2011	FMFC REPAIR PARTS	25.58	
	9288-53322	IN 6/14/2011	FMFC REPAIR PARTS	6.68	
	9288-53353	IN 6/15/2011	FMFC REPAIR PARTS	45.62	
	9288-53359	IN 6/15/2011	FMFC REPAIR PARTS	24.34	
	9288-53392	IN 6/16/2011	FMFC REPAIR PARTS	43.32	
	9288-53393	IN 6/16/2011	FMFC REPAIR PARTS	90.66	
	9288-53535	IN 6/21/2011	FMFC REPAIR PARTS	7.35	
	9288-53557	IN 6/22/2011	FMFC REPAIR PARTS	38.96	
	9288-53575	IN 6/22/2011	FMFC REPAIR PARTS	66.99	
			** CHECK TOTAL **	435.18	
330 DOYLE MORGAN INSURANCE	2114	IN 6/28/2011	FMFC DIESEL FUEL BD	100.00	
492 VERIZON SOUTHWEST	3010-06/11	IN 6/19/2011	FMFC WAREHOUSE	42.03	
622 LEO'S TIRE SERVICE	4342	IN 6/06/2011	FMFC REPAIRS	60.00	
	4432	IN 6/22/2011	FMFC REPAIRS	77.45	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK
015			** CHECK TOTAL **	137.45	
694 AIRGAS-SOUTHWEST	107488014	IN 6/23/2011	FMFC OPER SUPPLIES	13.12	
756 PARKER LUMBER	54942	IN 6/02/2011	FMFC R/M SUPPLIES	4.79	
	54962	IN 6/02/2011	FMFC R/M SUPPLIES	10.99	
	55090	IN 6/06/2011	FMFC R/M SUPPLIES	9.26	
	55197	IN 6/09/2011	FMFC R/M SUPPLIES	54.99	
	55209	IN 6/09/2011	FMFC R/M SUPPLIES	18.60	
	55226	IN 6/09/2011	FMFC R/M SUPPLIES	2.00	
	55339	IN 6/14/2011	FMFC R/M SUPPLIES	12.47	
	55461	IN 6/16/2011	FMFC R/M SUPPLIES	16.99	
	55587	IN 6/21/2011	FMFC R/M SUPPLIES	18.88	
	55806	IN 6/27/2011	FMFC R/M SUPPLIES	3.80	
	55839	IN 6/28/2011	FMFC OPER SUPPLIES	50.71	
	55869	IN 6/28/2011	FMFC R/M SUPPLIES	14.07	
	55982	IN 6/30/2011	FMFC R/M SUPPLIES	8.97	
			** CHECK TOTAL **	226.52	
818 POLLARD CHEVROLET	103425	IN 6/22/2011	FMFC REPAIR PART	40.72	
832 RAFTER W	3699936	IN 5/31/2011	FMFC MTRLS FOR RDS/BRDGS	93.90	
1032 TEXAS ASSOC OF COUNTIES H	FMFC 07/20	IN 7/05/2011	FMFC HEALTH INS 07/11	3,465.68	
1114 UNITED FUEL & ENERGY CORP	1252026-IN	IN 6/21/2011	FMFC FUEL	4,612.72	
1126 UNIFIRST HOLDING-II	8390058229	IN 6/29/2011	FMFC EMPLOYEE UNIFORMS	16.47	
	8390058648	IN 7/06/2011	FMFC EMPLOYEE UNIFORMS	16.47	
			** CHECK TOTAL **	32.94	
1165 VULCAN CONSTRUCTION MATER	186102	IN 6/27/2011	FMFC MTRLS FOR RDS/BRDGS	1,279.64	
469 *** FUND TOTAL ***				40,334.70	

+(01)Sutton County

A/P COMMISSIONER'S REPORT

JUL 8, 2011

12:28-PM

+VENDOR # / NAME		INVOICE	DATE	DESCRIPTION	NET	CHECK

019						
469	ACS	677944	IN 6/21/2011	RECORDS MGMT SUPPLIES	910.87	
334	*** FUND TOTAL ***				910.87	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK
050					
334 G.E.SMITH HEIRS PTR	07/2011	IN 7/01/2011	TXPT OFFICE RENT	370.00	
492 VERIZON SOUTHWEST	3900-06/11	IN 6/19/2011	TXPT	76.23	
895 SCOTT JORDAN	06032011	IN 6/03/2011	TXPT TRAVEL EXPENSE	457.25	
	06242011	IN 6/24/2011	TXPT TRAINING EXP	85.85	
			** CHECK TOTAL **	543.10	
1032 TEXAS ASSOC OF COUNTIES H	TXPT 07/20	IN 7/05/2011	TXPT HEALTH INS 07/11	433.23	
756 *** FUND TOTAL ***				1,422.56	

+(01)Sutton County

A/P COMMISSIONER'S REPORT

JUL 8, 2011

12:28-PM

+VENDOR # / NAME		INVOICE	DATE	DESCRIPTION	NET	CHECK

091						
756	PARKER LUMBER	55838	IN 6/28/2011	CEM EQUIP 2 MOWERS	378.00	
1032	*** FUND TOTAL ***				378.00	

+(01)Sutton County

A/P COMMISSIONER'S REPORT

JUL 8, 2011

12:28-PM

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK

093					
1032	TEXAS ASSOC OF COUNTIES H	EMPBNFT 07 IN	7/05/2011 EMP BNFT INS 07/11	903.40	
	*** FUND TOTAL ***			903.40	
	**** TOTAL DUE ****			100,492.88	

1

REPORT OF COUNTY TREASURER OF SUTTON COUNTY, TEXAS
OF RECEIPTS AND EXPENDITURES FROM April 1, 2011- June 30, 2011

FUND	BEGINNING BALANCE	RECEIPTS	TRANSFER IN	DISBURSEMENTS	TRANSFERRED OUT	BALANCE
General	\$ 5,794,719.41	\$ 631,408.13		\$ 1,140,255.52	\$ 4,960.70	\$ 5,280,911.32
FMFC	\$ 1,158,540.13	\$ 123,355.79	\$ 4,960.70	\$ 454,081.59		\$ 832,775.03
Flood Control	\$ 14,911.83			\$ 894.99		\$ 14,016.84
Law Library	\$ (11,302.08)	\$ 355.59		\$ 870.00		\$ (11,816.49)
Lateral Road	\$ 14,518.76			\$ 2,000.00		\$ 12,518.76
112th D A Hot Check Fund	\$ 487.84					\$ 487.84
State Bond Fees	\$ 600.00	\$ 420.00		\$ 600.00		\$ 420.00
Employee Benefit Fund	\$ 84,406.11			\$ 12,443.72		\$ 71,962.39
Sutton County 911	\$ 6,706.86	\$ 9.20				\$ 6,716.06
Appellate Fund	\$ 260.73	\$ 242.46		\$ 262.73		\$ 240.46
Sheriff Seizure Fund	\$ 424,044.67	\$ 1,670.23		\$ 7,404.83		\$ 418,310.07
					TOTAL	\$ 6,626,542.28
CHECKING ACCOUNTS						
General-B&T	\$ 290,615.80	General-1st Natl	\$ 11,631.80	FMFC	\$ (13,801.51)	
Appellate Fund	\$ 240.46	Sutton County 911	\$ 6,716.06	Sheriff Seizure	\$ 61,029.71	
112th D A Hot Check Fund	\$ 487.84					\$ 356,920.16
MONEY MARKET ACCTS	General	\$ 191,316.68	FMFC	\$ 332,895.12		\$ 524,211.80
C D ACCOUNTS	General	\$ 4,874,448.54	FMFC	\$ 513,681.42		
	Sheriff Seizure	\$ 357,280.36				\$ 5,745,410.32
					TOTAL	\$ 6,626,542.28

STATE OF TEXAS)
COUNTY OF SUTTON)

Before me, the undersigned authority, on this day personally appeared _____
County Treasurer of Sutton County, who by me duly sworn, upon oath, says that the within and foregoing report is true and
correct.

Janalyn Jones County Treasurer.

Sworn to and subscribed before me, this _____ day of _____,
(SEAL) _____ Clerk,
County Court, Sutton County, Texas.

By _____ Deputy.

TREASURER'S REPORT

From _____, 19____
To _____, 19____
SUTTON COUNTY, TEXAS

Filed with the Vouchers and Exhibits
accompanying same, this the _____ day of _____,
19____
County Clerk, Sutton County, Texas

By _____ Deputy
Examined and _____ approved, Vouchers
canceled in open Commissioner's Court, this the

_____ day of _____, 19____
Carla Bruner
Presiding Officer, Commissioner's Court,
Sutton County, Texas

STATE OF TEXAS)
COUNTY OF SUTTON)

BEFORE ME, _____, Clerk of the County Court, in and for Sutton County, Texas, appeared the
members of the Commissioners Court, whose names are below subscribed, who, upon their oaths do say:

That the requirements of Article 396 Vernon's Penal Code of the State of Texas, have in all things been fully complied
with, and that the cash and other assets mentioned in the Treasurer's quarterly report, made by her in said county have been
fully inspected and counted by the undersigned, at this term of court, and that the monies in the hands of said Treasurer are
as follows:

Total amount of cash in the various funds on deposit to said Treasurer in the First National Bank, Sonora, Texas: _____
_____ (\$ _____).

Total amount of assets other than cash to the credit of the county: _____

Carla Bruner
County Judge, Sutton County, Texas

Miguel Villanueva
Commissioner, Sutton County, Texas

John Wade
Commissioner, Sutton County, Texas

William C. ...
Commissioner, Sutton County, Texas

Fred A. Bierz
Commissioner, Sutton County, Texas



Subscribed and sworn to before me this 11th day of July, 1911

Rachel Chaires Swann
County Clerk, Sutton County, Texas