

**COMMISSIONERS' COURT REGULAR MEETING
SEPTEMBER 12, 2011**

THE STATE OF TEXAS
COUNTY OF SUTTON

BE IT REMEMBERED that on this the 12th day of September, 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 1
COMMISSIONER	JOHN WADE, PRECINCT 2
COMMISSIONER	MILTON CAVANESS, PRECINCT 3
COMMISSIONER	FRED PEREZ, PRECINCT 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 Wade. Motion carried unanimously.

ACCOUNTS PAYABLE

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

J.P. REPORT

Justice of the Peace, John K. Wilson reported total collections to be \$100,399.39, the county retained \$54,285.81, and the state's portion was \$36,112.14. McCreary and Veselka received \$7119.44, OMNI \$2860.00 and refunded \$22.00. Motion to approve the report was made by Commissioner Cavaness and seconded by Commissioner Villanueva. Motion carried unanimously.

SHERIFF'S REPORT

Sheriff Joe Fincher presented the Jailer's Report reflecting 33 inmates for the month and the dispatchers handled 685 calls. Total fees generated were approximately \$1963.00. The cost per meal was an average of \$1.33 per meal for the month.

The Sheriff then reported that his department drove 6920 miles for the month at the cost of 24 cents per mile. Commissioner Cavaness 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 month reflecting an ending balance of \$6,045,979.07. Motion was seconded by Commissioner Wade. Motion carried unanimously.

EXTENSION OFFICE REPORT

The report was accepted as presented.

ROAD & BRIDGE

No action

TAX APPRAISAL REPORT

No Action

AUDITOR

Auditor Weingart reported that the monthly reports will be ready next meeting and stated that she would be sending out a memo reminding all department heads to report all accidents, whether the injured seeks medical attention or not. Also, she reminded department heads to notify her office of any employee out on leave.

COUNTY COMMISSIONERS' REPORT

No action

COUNTY ATTORNEY'S REPORT

David Wallace, County Attorney, reported \$153.33 collected for hot checks.

COUNTY AND DISTRICT CLERK'S REPORT

Rachel Chavez Duran, County Clerk, reported total collections in District Court fees was \$5804.70 and collected \$11,274.00 in County Court fees.

COUNTY JUDGE'S REPORT

No Action

CONSOLIDATE PRECINCT FOR ELECTION

Motion to request permission from the Justice Department to consolidate polling locations into one, being the Courthouse was made by Commissioner Villanueva and seconded by Commissioner Wade. Motion carried unanimously.

JUROR FEES

Judge Garner reported that Sutton County pays jurors \$40 for their second day of service and of that \$40 the State reimbursed \$34. The State has cut funding for jury reimbursement and will now only reimburse \$28 and therefore requires the court to set a new rate accordingly. Commissioner Cavaness made a motion to pay jurors \$28.00 for the second day of service. Motion failed for lack of second. Motion to pay jurors \$40.00 for their second day of service was made by Commissioner Wade and seconded by Commissioner Perez. Motion carried unanimously.

RETIREMENT PLAN

Motion was made to set the retirement contribution rate at 7% by Commissioner Villanueva and seconded by Commissioner Cavaness. Motion carried unanimously.

BUDGET DISCUSSION

Motion was made by Commissioner Wade to adopt the October 1, 2011 through September 30, 2012 budget and seconded by Commissioner Villanueva. Motion passed unanimously.

TAX RESOLUTION

Motion to adopt the Resolutions Levying a Tax Rate at the effective rate of .353413 as well as the effective tax rate of .076161 for FMFC was made by Commissioner Wade and seconded by Commissioner Villanueva. Motion carried unanimously. The aforementioned resolutions are attached as Exhibit B and Exhibit C.

COURT ADJOURNED

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

ATTEST: Rachel Chavez-Duran
COUNTY CLERK

APPROVED: David Stuenkel
COUNTY JUDGE

Absent
COMMISSIONER, PRECINCT NO 1

John Wade
COMMISSIONER, PRECINCT NO 2

Michael Cavaness
COMMISSIONER, PRECINCT NO 3

Fred C. Perez
COMMISSIONER, PRECINCT NO 4

**SUTTON COUNTY COMMISSIONERS COURT
REGULAR MEETING
SEPTEMBER 12, 2011**

FMFC FUND			CK#
Crop Production Svc	Operating Supplies Inv# 209692	\$ 512.00	
	TOTAL	\$ 512.00	
GENERAL FUND			
San Angelo Radiologist	Jail Inmate Medical Fees Insured's ID#451332799	\$ 32.00	
Global Collect BV	Auditor Misc-Antivirus Software Inv#2801784	\$ 99.95	
Police & Sheriffs Press	Sheriff Misc ID Cards Inv#30401	\$ 32.44	
edocTec	Co/Dist Clerk Printer Inv#13529	\$ 800.00	
edocTec	Co/Dist Clerk Software Upgrade Inv#13528	\$ 22,000.00	
Rushing Enterprises	Cth Repairs to Mic in Courtroom Inv#083011	\$ 55.00	
Safety Vision	Sheriff Misc- Equip for Vehicles Inv#0470840-IN	\$ 28,455.00	
Gale	Library Books Inv#17295098	\$ 25.27	
Show Me Books, Inc	Library Books Inv#19085P8X11	\$ 198.00	
Popular Science	Library Mag Subscription Inv#33152D6	\$ 19.97	
Dell Business Credit	Co/Dist Clerk Computer Acct ending #627	\$ 2,456.95	
	TOTAL	\$ 54,174.58	

EXHIBIT A

**SUTTON COUNTY COMMISSIONERS COURT
REGULAR MEETING
SEPTEMBER 12, 2011**

cont.....

SEIZURE FUND

Verizon Southwest	COG Warning System Acct#1051812882225262	\$ 59.48
AT&T Mobility	Sheriff Cell Service Acct#839626576	\$ 496.72
Applied Concepts	Sheriff Radar Inv#209151/209152	\$ 287.50
	TOTAL	\$ 843.70

**SUTTON COUNTY COMMISSIONERS COURT
REGULAR MEETING
BILLS PAID BEFORE MEETING
SEPTEMBER 12, 2011**

FMFC FUND

Nationwide Retirement	Emp Contributions for Aug, 2011	\$	562.08	CK# 1752
	TOTAL	\$	562.08	

GENERAL FUND

Nationwide Retirement	Emp Contributions for Aug, 2011	\$	1,604.42	3071
The Bank & Trust	District Court Grand Jury Exp Grand Jury 090811	\$	450.00	3074
CVTD	August 2011 Trax Van Fees	\$	520.00	3075
Chase Carmember Svc	Extension Ag Lodging/Fuel/Meal Acct Ending 8258	\$	255.82	3076
	TOTAL	\$	2,830.24	

TXPT FUND

Nationwide Retirement	Emp Contributions for Aug, 2011	\$	100.00	3071
	TOTAL	\$	100.00	

Line-item Transfer Amendment

Date: August 31, 2011

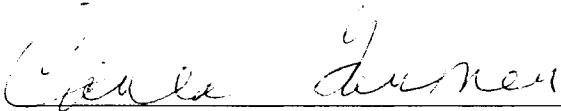
Honorable Commissioners Court of Sutton County:

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

FUND	DEPT.	ACCT.	AMT.
From: <u>OPERATING SUPPLIES</u>	<u>CIVIC CENTER</u>	<u>01-010-05-441-516</u>	<u>\$(500.00)</u>
To: <u>REPAIRS TO BLDG</u>	<u>CIVIC CENTER</u>	<u>01-010-05-571-516</u>	<u>\$500.00</u>

Reason: _____

Department Head



Approved: County Judge for
Commissioners Court



Attest: County Clerk

9-12-2011
Date


Maura Weingart-County Auditor

9/12/11
Date

9-12-2011
Date

Line-item Transfer Amendment


Date: August 31, 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>OPERATING SUPPLIES</u>	<u>CIVIC CENTER</u>	<u>01-010-05-441-516</u>	<u>\$(130.00)</u>
To: <u>REPAIRS TO BLDG</u>	<u>CIVIC CENTER</u>	<u>01-010-05-571-516</u>	<u>\$130.00</u>

Reason: _____


Department Head


Approved: County Judge for
Commissioners Court


Attest: County Clerk

9-12-2011
Date


Maura Weingart-County Auditor

9/12/11
Date

9-12-2011
Date

Line-item Transfer Amendment

Date: August 30, 2011

Honorable Commissioners Court of Sutton County:

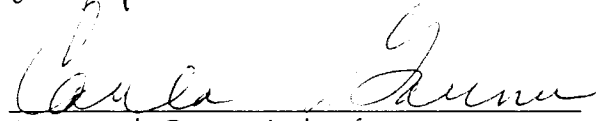
I submit to you for your consideration the following line-item transfers:

FUND	DEPT.	ACCT.	AMT.
From: <u>R/M SUPPLIES</u>	<u>COURTHOUSE</u>	<u>01-010-05-350-510</u>	<u>\$(300.00)</u>
To: <u>MISCELLANEOUS</u>	<u>COURTHOUSE</u>	<u>01-010-05-390-510</u>	<u>\$300.00</u>

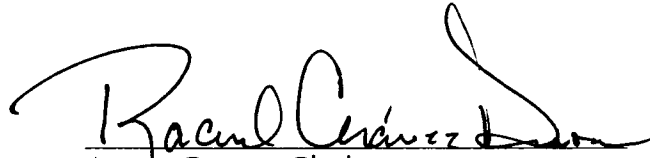
Reason: _____



Department Head



Approved: County Judge for
Commissioners Court



Attest: County Clerk

9-12-2011
Date

9/12/11
Date



Maura Weingart-County Auditor

9-12-2011
Date

+VENDOR # / NAME		INVOICE	DATE	DESCRIPTION	NET	CHECK #
010						
110	AFLAC	617545-GEN IN	8/12/2011	GEN LIFE/CANCER 09/11	1,272.93	
123	AMERITAS DENTAL	GEN-09/11 IN	8/29/2011	GEN DENTAL INS 09/11	1,721.20	
134	APPLIED CONCEPTS, INC.	209150 IN	9/01/2011	DPS RADAR	95.83	
139	AMERITAS VISION	GEN 09/11 IN	8/29/2011	GEN VISION INS 09/11	753.76	
140	BAKER & TAYLOR, INC.	5011595054 IN	8/25/2011	LIBRARY BOOKS	120.22	
160	BEAR GRAPHICS, INC.	0602233 IN	8/22/2011	JP OFFICE SUPPLIES	1,004.79	
		0602408 IN	8/23/2011	NON DEPT COMPUTER AP CKS	425.67	
		0602415 IN	8/23/2011	CO/DIST CLK OFC SUPPLIES	123.52	
		0602932 IN	8/30/2011	NONDEPT-RECEIPTS FOR DEPT	272.46	
		0642857 IN	8/25/2011	TREASURER OFC SUPPLIES	415.02	
				** CHECK TOTAL **	2,241.46	
167	BEN E KEITH FOODS	03683344 IN	8/19/2011	JAIL FOOD	163.89	
		03695473 IN	8/26/2011	JAIL FOOD	83.59	
		03707745 IN	9/02/2011	JAIL FOOD	259.89	
				** CHECK TOTAL **	507.37	
168	BIG C AUTOMOTIVE	212617 IN	8/05/2011	CTH R/M SUPPLIES	49.34	
170	BENSON REPAIR	6851 IN	8/29/2011	CTH PICKUP REPAIRS	54.89	
217	BREWER REFRIGERATION	357450 IN	9/01/2011	JAIL ICE MACHINE RENTAL	90.00	
243	CADDO STREET WHEEL ALIGNM	30610 IN	9/01/2011	SHERIFF VEHICLE MAINT	60.00	
244	CHUBB SECURITY SYSTEMS UB	7020355185 IN	8/23/2011	CTH FIRE ALARM MONITORING	30.00	
270	THE CITY OF SONORA	01010600-0 IN	9/06/2011	LIBRARY	134.78	
		89005501-0 IN	9/06/2011	PARK SLAB	111.84	
		89006000-0 IN	9/06/2011	4H CLUB	19.89	
		89007000-0 IN	9/06/2011	CIVIC CENTER	246.35	
		89007300-0 IN	9/06/2011	METAL YELLOW BLDG	80.69	
		89007400-0 IN	9/06/2011	PARK STG BLDG	20.14	
		89008000-0 IN	9/06/2011	PARK	195.02	
		89008200-0 IN	9/06/2011	CONCESSION STAND	59.86	
				** CHECK TOTAL **	868.57	
313	ORLANDO F. DEHOYOS	10714 IN	6/14/2011	CO CT APPT ATTY	1,296.00	
319	DEVILS RIVER AUTO PARTS	9288-55382 IN	8/17/2011	PARK R/M	13.74	
323	DIRECT ENERGY BUSINESS-DA	1122600130 IN	8/14/2011	ANNEX	1,056.42	
		1122600130 IN	8/14/2011	LIBRARY	1,066.88	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
010					
	1122600130	IN 8/14/2011	COURTHOUSE	2,079.13	
	1122800131	IN 8/16/2011	JAIL	2,238.26	
	1122800131	IN 8/16/2011	OLD POL STN/OLD JAIL	251.94	
	1122900131	IN 8/17/2011	CEMETERY	439.23	
	1123500131	IN 8/23/2011	CIVIC CENTER	1,151.35	
	1123800131	IN 8/26/2011	PARK	1,718.55	
			** CHECK TOTAL **	10,001.76	
337 DUCKWALL/ALCO #304	30405530	IN 7/26/2011	JAIL FOOD	19.00	
	30405747	IN 8/24/2011	AUDITOR OFFICE SUPPLIES	20.97	
			** CHECK TOTAL **	39.97	
397 EVERETT'S PHARMACY SONORA	342849	IN 8/08/2011	JAIL INMATE MEDS	19.48	
	344363	IN 8/23/2011	JAIL INMATE MEDS	17.57	
	344547	IN 8/25/2011	JAIL INMATE MEDS	13.99	
			** CHECK TOTAL **	51.04	
445 ADKINS SEPTIC SERVICES	8878	IN 8/17/2011	JAIL R/M GRSE TRP DMP FEE	542.75	
459 GLEN LOVE	082311	JG IN 8/23/2011	CEMETERY PLOT COMMISSION	250.00	
478 GREAT AMERICA LEASING COR	11240753	IN 8/18/2011	TAX ASSESSOR COPIER	144.51	
492 VERIZON SOUTHWEST	2111-08/11	IN 8/19/2011	LIBRARY	81.58	
	2250-08/11	IN 8/19/2011	JAIL	59.17	
	2288-08/11	IN 8/19/2011	SHERIFF	213.90	
	2342-08/11	IN 8/19/2011	TAX ASSESSOR	81.58	
	2443-08/11	IN 8/19/2011	DPS	122.37	
	2711-08/11	IN 8/19/2011	JUDGE	122.37	
	2886-08/11	IN 8/19/2011	TREASURER	40.79	
	3101-08/11	IN 8/19/2011	EXT AG	88.53	
	3256-08/11	IN 8/19/2011	DIST COURT	40.79	
	3322-08/11	IN 8/19/2011	JP	122.37	
	3604-08/11	IN 8/19/2011	EXT H.E.	40.79	
	3815-08/11	IN 8/19/2011	CO/DIST CLERK	176.19	
	5159-07/11	IN 7/19/2011	PKS/WILDLIFE	40.45	
	5159-08/11	IN 8/19/2011	PKS/WILDLIFE	40.79	
	5380-08/11	IN 8/19/2011	AUDITOR	81.58	
	5991-08/11	IN 8/19/2011	CIVIC CENTER	49.72	
	6151-08/11	IN 8/19/2011	SR CITIZEN LIFELINE	48.09	
	6553-08/11	IN 8/19/2011	COUNTY ATTORNEY	46.45	
	9062-08/11	IN 8/19/2011	SHERIFF	39.55	
			** CHECK TOTAL **	1,537.06	
493 VERIZON	2818300151	IN 8/19/2011	SHERIFF INTERNET	111.99	
522 JET SPECIALTY, INC	640784	IN 8/22/2011	PARK R/M SUPPLIES	107.00	
528 INGRAM CONCRETE, L.L.C.	27114845	IN 8/10/2011	CEM IMPROVE (SIDE FENCE)	992.50	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
010					
544 K & J CONTROL, INC.	66769	IN 9/02/2011	CTH R/M SUPPLIES	30.00	
	66770	IN 9/02/2011	ANNEX R/M SUPPLIES	25.00	
	66771	IN 9/02/2011	LIBRARY R/M SUPPLIES	25.00	
			** CHECK TOTAL **	80.00	
599 LONGHORN OFFICE PRODUCTS	207833-0	IN 8/10/2011	AUDITOR OFFICE SUPPLIES	8.38	
	207834-0	IN 8/10/2011	JP OFFICE SUPPLIES	39.99	
	208295-0	IN 8/16/2011	AUDITOR OFFICE SUPPLIES	318.31	
	208998-0	IN 8/24/2011	TAX ASSESSOR OFC SUPPLIES	1.28	
	208999-0	IN 8/24/2011	AUDITOR OFC SUPPLIES	23.99	
	209050-0	IN 8/24/2011	AUDITOR OFC SUPPLIES	23.49	
	209161-0	IN 8/25/2011	AUDITOR OFC SUPPLIES	8.49	
	209389-0	IN 8/29/2011	CO/DIST CLK OFC SUPPLIES	189.98	
			** CHECK TOTAL **	613.91	
640 LILLIAN M. HUDSPETH	142294	IN 7/30/2011	JAIL INMATE MEDICAL INS	210.00	
	RE:R52622	IN 8/03/2011	EMS EQUIP FOR UNIT #102	797.70	
			** CHECK TOTAL **	1,007.70	
660 ELIZABETH FLORES	090711	IN 9/07/2011	TRAX VAN MEAL EXPENSE	11.00	
673 MCCREARY VESELKA BRAGG &	43571	IN 8/29/2011	JP DEBT COLLECTION	2,194.92	
	DKT#2011-0	IN 9/06/2011	JP DEBT COLLECTION	63.93	
			** CHECK TOTAL **	2,258.85	
700 MAYFIELD PAPER COMPANY	1003690	IN 7/15/2011	JAIL R/M SUPPLIES	80.63	
	1003691	IN 7/15/2011	JAIL R/M SUPPLIES	110.01	
	1006707	IN 7/22/2011	JAIL R/M SUPPLIES	34.60	
	1010525	IN 7/29/2011	JAIL R/M SUPPLIES	25.49	
	1021911	IN 8/19/2011	CIVIC CTR OPER SUPPLIES	91.16	
	1021921	IN 8/19/2011	CTH R/M SUPPLIES	112.55	
	1021922	IN 8/19/2011	ANNEX R/M SUPPLIES	95.37	
	1025726	IN 8/26/2011	CIVIC CTR OPER SUPPLIES	219.39	
	1025730	IN 8/26/2011	CTH R/M SUPPLIES	72.59	
	1025731	IN 8/26/2011	LIBRARY R/M SUPPLIES	21.15	
	57802	IN 8/18/2011	CEMETERY R/M SUPPLIES	45.59	
			** CHECK TOTAL **	908.53	
729 OFFICE DEPOT	5768444230	IN 8/25/2011	CO/DIST CLK OFC SUPPLIES	121.62	
	5768447690	IN 8/29/2011	CO/DIST CLK OFC SUPPLIES	129.99	
	5771103390	IN 8/30/2011	CO/DIST CLK OFC SUPPLIES	178.94	
			** CHECK TOTAL **	430.55	
735 NTS COMMUNICATIONS	150071-08/	IN 8/18/2011	EXT AG/H.E.	6.16	
	150073-08/	IN 8/18/2011	JUDGE	7.26	
	150074-08/	IN 8/18/2011	AUDITOR	24.94	
	150076-08/	IN 8/18/2011	CO/DIST CLERK	29.12	
	150080-08/	IN 8/18/2011	SHERIFF	18.23	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
010					
	150081-08/	IN 8/18/2011	JAIL	14.62	
	150082-08/	IN 8/18/2011	TAX ASSESSOR	8.53	
	150083-08/	IN 8/18/2011	LIBRARY	21.17	
			** CHECK TOTAL **	130.03	
744 ANTHONY MUNGIA	1630	IN 8/31/2011	CIVIC CTR REP TO BLDG	128.00	
	1711	IN 8/31/2011	CIVIC CTR REP TO BLDG	364.50	
			** CHECK TOTAL **	492.50	
750 CHARLES PAJESTKA, MD	403681	IN 7/22/2011	JAIL INMATE MEDICAL FEES	290.00	
756 PARKER LUMBER	57798	IN 8/18/2011	CIVIC CTR OPER SUPPLIES	4.47	
	57802	IN 8/18/2011	CEMETERY R/M SUPPLIES	45.59	
	57842	IN 8/19/2011	PARK R/M SUPPLIES	31.98	
	57849	IN 8/19/2011	JAIL R/M SUPPLIES	53.77	
	57914	IN 8/22/2011	CTH R/M SUPPLIES	19.47	
	58034	IN 8/24/2011	JAIL R/M SUPPLIES	1.99	
	58096	IN 8/26/2011	CTH R/M SUPPLIES	16.36	
	58100	IN 8/26/2011	PARK R/M SUPPLIES	9.88	
	58180	IN 8/29/2011	PARK R/M SUPPLIES	18.57	
			** CHECK TOTAL **	202.08	
766 PECOS COUNTY	092011	IN 9/01/2011	DA INS PREM 09/11	708.33	
822 QUILL CORPORATION	6314312	IN 8/24/2011	LIBRARY OPER SUPPLIES	53.55	
829 TAX ASSESSOR/COLLECTOR	09062011	IN 9/06/2011	TAC REIMB PETTY CASH	161.87	
846 TAYLOR BROTHERS ENTERPRIS	9846	IN 9/01/2011	CO/DIST CLERK	50.00	
	9847	IN 9/01/2011	AUDITOR INTERNET	50.00	
	9848	IN 9/01/2011	JUDGE INTERNET	50.00	
	9849	IN 9/01/2011	JP INTERNET	50.00	
	9852	IN 9/01/2011	TAX ASSESSOR INTERNET	50.00	
	9853	IN 9/01/2011	TREASURER	50.00	
			** CHECK TOTAL **	300.00	
919 SONORA AIR COOL ENGINES	8115	IN 8/23/2011	CEMETERY R/M SUPPLIES	12.99	
937 SONORA TIRE SERVICE	53928	IN 8/31/2011	EXT CAR EXPENSE (TIRES)	376.46	
979 STEPHANIE GOODMAN, ATTY A	2186	IN 8/12/2011	DIST CT APPT ATTY	500.00	
988 SPRINT	6453888110	IN 8/20/2011	EXT AG CELL SERVICE	48.31	
989 SUN LIFE FINANCIAL	8549-0911-	IN 9/01/2011	GEN LIFE INS 09/11	633.89	
996 SUPER S FOODS	10057-3199	IN 8/10/2011	CTH MISC COFFEE (DST CT)	23.98	
	10083-3199	IN 8/04/2011	JAIL FOOD	53.70	
	10146-3199	IN 8/16/2011	JAIL FOOD	14.26	

+VENDOR # / NAME		INVOICE	DATE	DESCRIPTION	NET	CHECK #
010						
		20004-3199 IN	8/06/2011	JAIL FOOD	17.92	
		20019-3199 IN	8/06/2011	JAIL FOOD	2.00	
		50005-07/1 IN	7/14/2011	JAIL FOOD	6.57	
		50022-3199 IN	8/13/2011	JAIL FOOD	69.07	
				** CHECK TOTAL **	187.50	
1032	TEXAS ASSOC OF COUNTIES H	94567-0911 IN	8/23/2011	GEN HEALTH INS 09/11	27,649.60	
1040	TEXAS COMMUNICATIONS	9630 IN	9/01/2011	SHERIFF TOWER REP/LABOR	362.50	
1125	UNIFIRST HOLDINGS L.P.	8390061678 IN	8/24/2011	CTH R/M SUPPLIES	47.59	
		8390061679 IN	8/24/2011	LIBRARY R/M SUPPLIES	18.02	
		8390061680 IN	8/24/2011	CIVIC CTR OPER SUPPLIES	52.77	
		8390061681 IN	8/24/2011	ANNEX R/M SUPPLIES	13.97	
		8390062583 IN	9/07/2011	CIVIC CTR OPER SUPPLIES	52.77	
				** CHECK TOTAL **	185.12	
1126	UNIFIRST HOLDING-II	8390061699 IN	8/24/2011	GEN EMPLOYEE UNIFORM	9.90	
		8390062155 IN	8/31/2011	GEN EMPLOYEE UNIFORMS	9.90	
		8390062600 IN	9/07/2011	GEN EMPLOYEE UNIFORMS	9.90	
				** CHECK TOTAL **	29.70	
1150	VISA-CARD SERVICE CENTER	ENDING 019 IN	8/24/2011	SHF MISC LATE FEE + INT	33.59	
1203	WEST TEXAS GAS, INC	377730-08/ IN	8/02/2011	LIBRARY	12.00	
1210	WEST TEXAS FIRE EXTINGUIS	63811 IN	8/29/2011	CIVIC CTR OPER SUPPLIES	5.00	
1221	WTU RETAIL ENERGY	1081170641 IN	8/11/2011	CSCD	276.00	
		2930493-08 IN	8/19/2011	CIVIC CENTER GL	70.69	
				** CHECK TOTAL **	346.69	
1290	XEROX CORPORATION	056976460 IN	9/01/2011	NON DEPT COPIER	207.27	
		056976482 IN	9/01/2011	LIBRARY COPIER/SUPPLIES	240.29	
		056976488 IN	9/01/2011	CO/DIST CLK COPIER	388.77	
		057138993 IN	9/02/2011	SHERIFF COPIER	304.61	
		057138998 IN	9/02/2011	EXTENSION OFFICE COPIER	213.15	
				** CHECK TOTAL **	1,354.09	
110	*** FUND TOTAL ***				62,340.23	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
015					
	9288-54970	IN 8/04/2011	FMFC REPAIRS	15.48	
	9288-55213	IN 8/11/2011	FMFC REPAIRS	82.48	
	9288-55366	IN 8/16/2011	FMFC REPAIRS	41.19	
	9288-55612	IN 8/24/2011	FMFC REPAIRS	64.68	
	9288-55635	IN 8/24/2011	FMFC REPAIRS	21.91	
	9288-55652	IN 8/24/2011	FMFC REPAIRS	30.59	
	9288-55657	IN 8/25/2011	FMFC REPAIRS	82.48	
	9288-55681	IN 8/25/2011	FMFC REPAIRS	30.20	
			** CHECK TOTAL **	507.23	
323 DIRECT ENERGY BUSINESS-DA	1122800131	IN 8/16/2011	FMFC WAREHOUSE	438.61	
426 JJ'S AUTO SERVICE	10602	IN 8/01/2011	FMFC REP INSPECTION STKR	15.50	
	10604	IN 8/01/2011	FMFC REP INSPECTION STKR	14.50	
	10607	IN 8/02/2011	FMFC REP INSPECTION STKR	14.50	
	10608	IN 8/03/2011	FMFC REP INSPECTION STKR	14.50	
			** CHECK TOTAL **	59.00	
492 VERIZON SOUTHWEST	3010-08/11	IN 8/19/2011	FMFC WAREHOUSE	40.79	
528 INGRAM CONCRETE, L.L.C.	27115949	IN 8/18/2011	FMFC MTRLS FOR RDS/BRDGS	186.25	
622 LEO'S TIRE SERVICE	4595	IN 8/09/2011	FMFC REPAIRS TIRE REPAIR	86.00	
	4727	IN 8/17/2011	FMFC REPAIRS TIRE REPAIR	12.50	
			** CHECK TOTAL **	98.50	
700 MAYFIELD PAPER COMPANY	1029332	IN 9/02/2011	FMFC R/M SUPPLIES	99.39	
735 NTS COMMUNICATIONS	150078-08/	IN 8/18/2011	FMFC WAREHOUSE	7.04	
756 PARKER LUMBER	57192	IN 8/02/2011	FMFC R/M SUPPLIES	12.06	
	57210	IN 8/02/2011	FMFC R/M SUPPLIES	24.85	
	57263	IN 8/03/2011	FMFC R/M SUPPLIES	6.54	
	57333	IN 8/04/2011	FMFC R/M SUPPLIES	3.99	
	57407	IN 8/08/2011	FMFC R/M SUPPLIES	7.58	
	57516	IN 8/10/2011	FMFC OPER SUPPLIES	45.99	
	57542	IN 8/10/2011	FMFC R/M SUPPLIES	13.99	
	57569	IN 8/11/2011	FMFC R/M SUPPLIES	18.74	
	57702	IN 8/15/2011	FMFC R/M SUPPLIES	79.03	
	57801	IN 8/18/2011	FMFC R/M SUPPLIES	15.78	
	58205	IN 8/30/2011	FMFC R/M SUPPLIES	24.96	
	58216	IN 8/30/2011	FMFC R/M SUPPLIES	7.58	
	58228	IN 8/30/2011	FMFC R/M SUPPLIES	9.58	
	58259	IN 8/31/2011	FMFC R/M SUPPLIES	5.98	
			** CHECK TOTAL **	276.65	
832 RAFTER W	3702111	IN 8/09/2011	FMFC R/M SUPPLIES	11.25	
	3702582	IN 8/25/2011	FMFC R/M SUPPLIES	7.90	
			** OVER LIMIT **	19.15	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
------------------	---------	------	-------------	-----	---------

015

846	TAYLOR BROTHERS ENTERPRIS	9850	IN	9/01/2011	FMFC INTRNT JULY/AUG/SEPT	60.00
940	SONORA WOOL HOUSE FEED &	6370	IN	8/25/2011	FMFC R/M SUPPLIES	41.50
989	SUN LIFE FINANCIAL	8549-0911-	IN	9/01/2011	FMFC LIFE INS 09/11	56.50
1032	TEXAS ASSOC OF COUNTIES H	94567-0911	IN	8/23/2011	FMFC HEALTH INS 09/11	3,458.60
1114	UNITED FUEL & ENERGY CORP	1261479-IN	IN	8/17/2011	FMFC FUEL	4,576.63
		1263820-IN	IN	8/31/2011	FMFC FUEL	5,545.28
		1264049-IN	IN	9/01/2011	FMFC FUEL	89.00
					** CHECK TOTAL **	10,210.91
1126	UNIFIRST HOLDING-II	8390061699	IN	8/24/2011	FMFC EMPLOYEE UNIFORM	16.47
		8390062155	IN	8/31/2011	FMFC EMPLOYEE UNIFORMS	16.47
		8390062600	IN	9/07/2011	FMFC EMP UNIFORMS	17.22
					** CHECK TOTAL **	50.16
1165	VULCAN CONSTRUCTION MATER	197383	IN	8/22/2011	FMFC MTRLS FOR RDS/BRDGS	1,359.86
		198763	IN	8/29/2011	FMFC MTRLS FOR RDS/BRDGS	1,454.11
					** CHECK TOTAL **	2,813.97
469	*** FUND TOTAL ***					20,676.11

+(01)Sutton County

A/P COMMISSIONER'S REPORT

SEP 8, 2011

07:27-PM

E

+VENDOR # / NAME

INVOICE

DATE

DESCRIPTION

NET CHECK #

019

469 ACS

699278

IN 8/19/2011 RCDS MGMT SUPPLIES

910.94

123 *** FUND TOTAL ***

910.94

+(01)Sutton County

A/P COMMISSIONER'S REPORT

SEP 8, 2011

07:27-PM

F

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
050					
123 AMERITAS DENTAL	TXPT 09/11 IN	8/29/2011	TXPT DENTAL INS 09/11	17.32	
139 AMERITAS VISION	TXPT 09/11 IN	8/29/2011	TXPT VISION INS 09/11	8.96	
270 THE CITY OF SONORA	02011004-0 IN	9/06/2011	TXPT	101.63	
334 GEORGE E SMITH ESTATE	092011-TXP IN	9/01/2011	TXPT OFFICE RENT	370.00	
492 VERIZON SOUTHWEST	3900-08/11 IN	8/19/2011	TXPT	75.39	
735 NTS COMMUNICATIONS	268984-08/ IN	8/18/2011	TXPT	32.21	
846 TAYLOR BROTHERS ENTERPRIS	9860 IN	9/01/2011	TXPT INTERNET	75.00	
895 SCOTT JORDAN	082911-OFC IN	8/29/2011	TXPT OFFICE SUPPLIES	144.45	
989 SUN LIFE FINANCIAL	8549-0911- IN	9/01/2011	TXPT LIFE INS 09/11	6.75	
1032 TEXAS ASSOC OF COUNTIES H	94567-0911 IN	8/23/2011	TXPT HEALTH INS 09/11	432.32	
1032 *** FUND TOTAL ***				1,264.03	

