

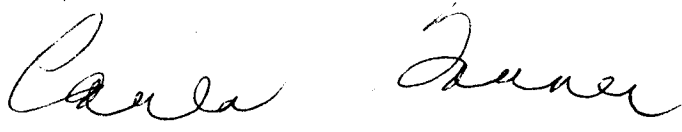
NOTICE OF REGULAR MEETING

THE STATE OF TEXAS §
 §
COUNTY OF SUTTON §

NOTICE is hereby given that there will be a regular meeting of the Commissioners' Court of Sutton County, Texas, to be held on **Tuesday, October 11, 2011**, at 9:00 A.M., in the Meeting Room of the Sutton County Annex, Sonora, Texas. Subject of the meeting shall be consideration of the below items.

- _____ Approval of minutes of prior meetings;
- _____ Examination, consideration and approval of Accounts Payable;
- _____ Examination, consideration and approval of J.P. Report;
- _____ Examination, consideration and approval of Jailer's Report;
- _____ Report from Sheriff's Department;
- _____ Examination, consideration and approval of Treasurer's Report;
- _____ Reports from Extension Office;
- _____ Report from Road and Bridge Department;
- _____ Report from Tax Appraisal Office;
- _____ Auditor's Report;
- _____ Commissioners' Reports;
- _____ County Attorney's Report;
- _____ County Clerk's Report;
- _____ County Judge's Report;

11-10-12
11:00 AM Authorize JP to advertise for office



CARLA GARNER, County Judge

POSTED ON THE BULLETIN BOARD IN THE COURTHOUSE ANNEX this the 6th day of September, A.D. 2011.



RACHEL CHAVEZ DURAN, County Clerk

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

THE STATE OF TEXAS
COUNTY OF SUTTON

BE IT REMEMBERED that on this the 11th day of October, 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 Wade and seconded by Commissioner Cavaness. 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 Perez. Motion carried unanimously.

J.P. REPORT

Justice of the Peace, John K. Wilson reported total collections to be \$78,916.67, the county retained \$54,285.81, and the state's portion was \$45,305.74. McCreary and Veselka received \$5661.53, OMNI \$2054.00 and refunded \$118.10. Motion to approve the report was made by Commissioner Cavaness and seconded by Commissioner Villanueva. Motion carried unanimously.

SHERIFF'S REPORT

No Action. Passed to next meeting

TREASURER'S REPORT

Motion was made by Commissioner Villanueva to accept the report for the 3rd Quarter reflecting an ending balance of \$5,806,906.77. Motion was seconded by Commissioner Perez. Motion carried unanimously. Aforementioned report is attached as exhibit "B".

EXTENSION OFFICE REPORT

The report was accepted as presented.

ROAD & BRIDGE

Superintendent Jimenez reported that his department had sprayed mesquite and repaired cattle guards. He also reported that the City of Sonora requested assistance in paving and repairing the city streets damaged by machinery installing the new water and sewer infrastructure. He stated that he declined to accept the job for the following reasons; the type of oil they want to use, the plant he does business with is down and his trucks have already been cleaned. He stated that job would not be worth it for the few days needed to complete. Also, he did not want any blame to fall on his department should the areas to be paved be improperly prepped by the

City. Judge Garner then reported that according to the City Manager the job should only take 2 to 3 days and compensation for the work done is approximately \$100,000.00 of which could go towards equipment for the department. It was the consensus of the Court that Judge Garner contact City Manager Graves for confirmation in regards to how many days the job requires, type of paving material to be used and details in regards to prep work before a final decision is made.

TAX APPRAISAL REPORT

No Action

AUDITOR

Auditor Weingart reported that Blue Cross Blue Shield had issued a credit in the amount of \$16,576 and will be applied to each individual department. She also reported that a preliminary audit will be scheduled for mid-January 2012.

COUNTY COMMISSIONERS' REPORT

Commissioner Wade inquired as to the participation by SISD in the Trax Van program. Judge Garner reported that the school had declined participation but would notify the new Superintendent.

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 \$4184.39 and collected \$13269.25 in County Court fees.

COUNTY JUDGE'S REPORT

No Action

JP ADVERTISEMENT

Judge Wilson reported that one of his full time employees, Monica Lujan, was leaving her position of employment, and requested permission to submit advertisement for the vacant position. Commissioner Cavaness made a motion to approve the request to advertise and was seconded by Commissioner Wade. Motion carried unanimously.

COURT ADJOURNED

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

ATTEST: Rachel Chavez Duran
COUNTY CLERK

APPROVED: Paula Garner
COUNTY JUDGE

COMMISSIONER, PRECINCT NO 1
John Wade
COMMISSIONER, PRECINCT NO 2
William Cavaness
COMMISSIONER, PRECINCT NO 3
Fred A. Perez
COMMISSIONER, PRECINCT NO 4

**SUTTON COUNTY COMMISSIONERS COURT
SPECIAL MEETING
OCTOBER 11, 2011**

FMFC FUND			CK#
M&D Distributors	Repair Part for Backhoe Inv#60017384	\$ 664.94	
Seider Machine Shop	Repair Part for Backhoe Inv#3084	\$ 450.00	
		TOTAL \$ 1,114.94	

GENERAL FUND			CK#
Ports - To - Plains	Non Dept Membership Dues Invdate 07252011	\$ 427.00	
TX State University/San Marcos	JP Registration Fee Seminar Date 010812-011112	\$ 100.00	
Sexauer	Jail R/M Supplies Inv#252113345	\$ 155.93	
DL Automotive & Diesel	Sheriff Vehicle Maintenance Lic Plt 1011925	\$ 14.50	
Carlos Mauricio-Paulino	JP Overpayment of Fine Dkt#2011-064034	\$ 78.10	
Randy Dwayne McKee	JP Overpayment of DDC Dkt#2011-066100	\$ 140.00	
D-L Automotive & Diesel	SHf Vehicle Maint Inspec Sticker Inv#29981	\$ 29.00	
Gale	Library Books Inv#17324912	\$ 51.83	
Miguel Villanueva	Commissioner Ct Workshop Odessa 09/04/11-09/06/11	\$ 326.50	
		TOTAL \$ 1,322.86	

EXHIBIT A

**SUTTON COUNTY COMMISSIONERS COURT
SPECIAL MEETING
OCTOBER 11, 2011**

SEIZURE FUND			CK#
E. Justice Solutions	Sheriff Records Mgmt Inv#4091	\$ 4,007.00	
Verizon Southwest	COG Warning System EOC Acct#22526201	\$ 64.48	
Kacie Shanks	Sheriff New Vehicle Decals Inv#328	\$ 54.00	
Big Country Supply	New Vehicle Lightbar, etc... Inv#D338512	\$ 2,013.83	
Applied Concepts, Inc	Sheriff Radar Inv#210457/210458	\$ 287.50	
	TOTAL	\$ 6,426.81	
TXPT FUND			
Texas Plains Trail Region	Registration Fee Inv dated 09122011	\$ 61.00	
Texas Forest Trail Region	Workshop Training Inv#628	\$ 223.06	
TACVB	Marketing Inv#196	\$ 42.18	
	TOTAL	\$ 326.24	

**SUTTON COUNTY COMMISSIONERS COURT
SPECIAL MEETING
BILLS PAID BEFORE COMMISSIONERS' COURT
OCTOBER 11, 2011**

FMFC FUND

Nationwide Retirement	Employee Contribution 09/11	\$ 562.08	CK# 1760
	TOTAL	\$ 562.08	

GENERAL FUND

Randal L. Stout	District Ct Appt Attorney Cause#2132	\$ 19,693.12	CK# 3105
FMFC Fund	General Fund Work	\$ 60,000.00	3108
Nationwide Retirement	Employee Contribution 09/11	\$ 1,604.42	3109
CVTD	Transit Van Fees September, 2011	\$ 697.50	3110
Card Service Center	Sheriff Prisoner Transfer, Office Supplies, Vehicle Maintenance	\$ 223.73	3111
	TOTAL	\$ 82,218.77	

SEIZURE FUND

Caldwell Country Chevrolet	Sheriff 2011 Chevrolet Caprice	\$ 22,267.00	1118
	TOTAL	\$ 22,267.00	

TXPT FUND

Nationwide Retirement	Employee Contribution 09/11	\$ 100.00	3109
	TOTAL	\$ 100.00	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
010					
51 AL GONZALES	2132	IN 9/27/2011	DIST CT INVESTIGATION FEE	9,891.35	
134 APPLIED CONCEPTS, INC.	210456	IN 10/03/2011	DPS RADAR	95.83	
136 ANSWERING SERVICE	21453	IN 10/01/2011	NONDEPT ANSWERING SVC	150.00	
140 BAKER & TAYLOR, INC.	2026262575	IN 9/27/2011	LIBRARY BOOKS	8.62	
	5011638298	IN 9/21/2011	LIBRARY BOOKS	116.57	
	5011638299	IN 9/21/2011	LIBRARY BOOKS	174.08	
	5011642437	IN 9/20/2011	LIBRARY BOOKS	11.10	
			** CHECK TOTAL **	310.37	
160 BEAR GRAPHICS, INC.	0605002	IN 9/07/2011	TREASURER OFFICE SUPPLIES	409.91	
167 BEN E KEITH FOODS	03732187	IN 9/16/2011	JAIL FOOD	191.99	
	03745174	IN 9/23/2011	JAIL FOOD	169.86	
	03757737	IN 9/30/2011	JAIL FOOD	170.11	
			** CHECK TOTAL **	531.96	
168 BIG C AUTOMOTIVE	214510	IN 9/06/2011	SHF VEHICLE MAINT BATTERY	119.00	
217 BREWER REFRIGERATION	357508	IN 10/03/2011	JAIL ICE MACHINE RENTAL	90.00	
247 CARROT-TOP INDUSTRIES INC	CI1139855	IN 9/13/2011	PRK, CEM R/M SUPPLIES	195.86	
284 CONCHO VALLEY COUNCIL\GOV	09212011	IN 9/21/2011	WELFARE AGING GRANT PROG	2,895.34	
307 MCM DATA SERVICES, INC.	09122011	IN 9/12/2011	NONDEPT COMP MTC DRCT DEP	1,400.00	
314 CONCHO VALLEY PEST CONTRO	01597	IN 9/06/2011	JAIL R/M SUPPLIES	42.00	
319 DEVILS RIVER AUTO PARTS	9288-56671	IN 9/23/2011	SHERIFF VEHICLE MAINT	22.58	
323 WTU BUSINESS	1125700133	IN 9/14/2011	ANNEX	1,018.02	
	1125700133	IN 9/14/2011	JAIL	2,194.16	
	1125700133	IN 9/14/2011	OLD POL STN/OLD JAIL	225.17	
	1125700133	IN 9/14/2011	COURTHOUSE	2,183.51	
	1125900133	IN 9/16/2011	CEMETERY	453.01	
			** CHECK TOTAL **	6,073.87	
329 ELECTION SYSTEMS & SOFTWA	784320	IN 9/09/2011	NON DEPT ELECTION SUPPLIE	4,181.85	
330 DOYLE MORGAN INSURANCE	2185	IN 9/22/2011	NON DEPT OFF BONDS INS	2,590.23	
334 GEORGE E SMITH ESTATE	10012011-C	IN 9/21/2011	CSCD OFC RENT	370.00	
397 EVERETT'S PHARMACY SONORA	346374	IN 9/12/2011	JAIL INMATE MEDS	17.09	
410 DAVID WALLACE, COUNTY ATTO	09062011	IN 9/06/2011	COUNTY ATTY POSTAGE	32.22	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
010					
437 FMFC FUND	092111-ANN IN	9/21/2011	ANNEX FUEL FOR PICKUP	194.72	
	092111-CTH IN	9/21/2011	CTH FUEL FOR PICKUP	214.33	
	092111-EXT IN	9/21/2011	EXT AG TRAVEL EXP FUEL	931.50	
	SHF 092120 IN	9/21/2011	SHF FUEL FOR VEHICLES	4,981.50	
			** CHECK TOTAL **	6,322.05	
445 ADKINS SEPTIC SERVICES	5646	IN 9/22/2011	CIVCTR RODEO, CONS STD	766.50	
478 GREAT AMERICA LEASING COR	11352583	IN 9/19/2011	TAX ASSESSOR COPIER	170.51	
492 VERIZON SOUTHWEST	2111-09/11 IN	9/19/2011	LIBRARY	81.58	
	2250-09/11 IN	9/19/2011	JAIL	60.67	
	2288-09/11 IN	9/19/2011	SHERIFF	212.95	
	2342-09/11 IN	9/19/2011	TAX ASSESSOR	81.58	
	2443-09/11 IN	9/19/2011	DPS	122.37	
	2711-09/11 IN	9/19/2011	JUDGE	122.37	
	2886-09/11 IN	9/19/2011	TREASURER	40.79	
	3101-09/11 IN	9/19/2011	EXTENSION AG	88.53	
	3256-09/11 IN	9/19/2011	DIST COURT	40.79	
	3322-09/11 IN	9/19/2011	JP	122.37	
	3604-09/11 IN	9/19/2011	EXTENSION H.E.	40.79	
	3815-09/11 IN	9/19/2011	CO/DIST CLERK	176.19	
	5159-09/11 IN	9/19/2011	GAME WARDEN	40.79	
	5380-09/11 IN	9/19/2011	AUDITOR	81.58	
	5991-09/11 IN	9/19/2011	CIVIC CENTER	49.72	
	6151-09/11 IN	9/19/2011	SR CITIZEN LIFELINE	48.09	
	6553-09/11 IN	9/19/2011	COUNTY ATTORNEY	46.45	
	9062-09/11 IN	9/19/2011	SHERIFF	39.55	
			** CHECK TOTAL **	1,497.16	
493 VERIZON	2818300151 IN	9/19/2011	SHERIFF INTERNET	111.99	
537 KELLY L. THORP	092311-H.E IN	9/23/2011	EXT H.E. PROG EXPENSE	90.11	
599 LONGHORN OFFICE PRODUCTS	211378-0 IN	9/21/2011	TREASURER OFC SUPPLIES	3.39	
	211379-0 IN	9/21/2011	AUDITOR OFC SUPPLIES	1.49	
			** CHECK TOTAL **	4.88	
622 LEO'S TIRE SERVICE	4941	IN 9/20/2011	SHERIFF VEHICLE MAINT	12.50	
660 ELIZABETH FLORES	10052011	IN 10/05/2011	TRANSIT VAN MEAL EXPENSE	11.00	
673 MCCREARY VESELKA BRAGG &	44062	IN 9/19/2011	JP DEBT COLLECTION	1,368.92	
	44309	IN 9/26/2011	JP DEBT COLLECTION	1,277.94	
	44412	IN 10/03/2011	JP DEBT COLLECTION	1,276.02	
	DKT#2011-0 IN	10/04/2011	JP OVRPYMT COLLECT FEES	56.43	
			** CHECK TOTAL **	3,979.31	
700 MAYFIELD PAPER COMPANY	1036635	IN 9/16/2011	CTH R/M SUPPLIES	42.83	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
010					
	1040335	IN 9/23/2011	CIVIC CTR R/M SUPPLIES	197.91	
	1040345	IN 9/23/2011	LIBRARY R/M SUPPLIES	23.40	
	1040346	IN 9/23/2011	CTH R/M SUPPLIES	39.52	
	1040347	IN 9/23/2011	ANNEX R/M SUPPLIES	39.52	
			** CHECK TOTAL **	343.18	
735 NTS COMMUNICATIONS					
	1070211-09	IN 9/05/2011	COUNTY ATTORNEY	6.57	
	1076779-10	IN 10/05/2011	DRIVERS LICENSE	10.33	
	150080-09/	IN 9/18/2011	SHERIFF	25.17	
	150081-09/	IN 9/18/2011	JAIL	21.23	
	150082-09/	IN 9/18/2011	TAX ASSESSOR	17.00	
			** CHECK TOTAL **	80.30	
756 PARKER LUMBER					
	58755	IN 9/16/2011	CEM R/M SUPPLIES	8.32	
	58822	IN 9/19/2011	CEM R/M SUPPLIES	24.53	
	58826	IN 9/19/2011	PARK R/M SUPPLIES	13.06	
	58918	IN 9/21/2011	CEM R/M SUPPLIES	11.99	
	59006	IN 9/22/2011	CTH R/M SUPPLIES	8.57	
	59048	IN 9/23/2011	CEM R/M SUPPLIES	44.06	
	59051	IN 9/23/2011	CEM R/M SUPPLIES	9.49	
	59083	IN 9/26/2011	PARK R/M SUPPLIES	35.97	
	59110	IN 9/26/2011	CTH LAWN FERTILIZER	99.95	
	59148	IN 9/27/2011	CEM R/M SUPPLIES	11.57	
	59168	IN 9/27/2011	PARK R/M SUPPLIES	3.99	
	59197	IN 9/28/2011	CTH R/M SUPPLIES	32.13	
	59219	IN 9/28/2011	CTH R/M SUPPLIES	46.63	
	59257	IN 9/29/2011	PARK R/M SUPPLIES	2.18	
	59283	IN 9/29/2011	PARK R/M SUPPLIES	22.48	
	59313	IN 9/30/2011	CEM R/M SUPPLIES	48.05	
			** CHECK TOTAL **	422.97	
801 RACHEL DURAN					
	090911-KER	IN 9/29/2011	CO/DIST CLK TRAVEL EXP	305.96	
	CLERK-10/2	IN 10/04/2011	CLERK REIMB OFC DECO EXP	426.37	
			** CHECK TOTAL **	732.33	
822 QUILL CORPORATION					
	6671823	IN 9/12/2011	SHERIFF OFFICE SUPPLIES	79.80	
	6740199	IN 9/14/2011	SHERIFF OFC SUPPLIES	52.97	
			** CHECK TOTAL **	132.77	
839 RECORDED BOOKS, LLC					
	74355738	IN 9/06/2011	LIBRARY BOOKS	86.25	
	74368755	IN 9/16/2011	LIBRARY BOOKS	75.45	
			** CHECK TOTAL **	161.70	
898 SIXTH ADMINISTRATIVE JUDI	08092011	IN 8/09/2011	NONDEPT 6TH REGIONAL ADMI	475.00	
922 ARNOLD HOSFORD	6996	IN 9/21/2011	JAIL REPAIRS TO BLDG	138.95	
937 SONORA TIRE SERVICE	55241	IN 9/29/2011	SHF VEHICLE MAINT	16.00	
988 SPRINT	645388810-	IN 9/20/2011	EXT AG CELL SVC	48.31	

+VENDOR # / NAME		INVOICE	DATE	DESCRIPTION	NET	CHECK #
010						
990	SUTTON COUNTY APPRAISAL D	10012011 4	IN 9/29/2011	NON DEPT QTRLY PYMTS 4TH	19,506.38	
1006	SUTTON COUNTY STEAKHOUSE	44123	IN 9/08/2011	DIST CT JURY EXPENSE	142.90	
1020	TEXAS WILDLIFE DAMAGE MNG	239860	IN 9/30/2011	ANIMAL DAMAGE CTRL 09/11	4,800.00	
1125	UNIFIRST HOLDINGS L.P.	8390063487	IN 9/21/2011	CTH R/M SUPPLIES	50.34	
		8390063490	IN 9/21/2011	ANNEX R/M SUPPLIES	13.97	
		8390064402	IN 10/05/2011	CTH R/M SUPPLIES	50.34	
		8390064403	IN 10/05/2011	LIBRARY R/M SUPPLIES	18.92	
				** CHECK TOTAL **	133.57	
1126	UNIFIRST HOLDING-II	8390063981	IN 9/28/2011	GENERAL EMPLOYEE UNIFORMS	9.90	
		8390064420	IN 10/05/2011	GEN EMPLOYEE UNIFORMS	9.90	
				** CHECK TOTAL **	19.80	
1137	WELLS FARGO INSURANCE SER	25802	IN 9/21/2011	PUB OFF LIAB/LAW ENF LIAB	35,061.00	
		25803	IN 9/21/2011	PUB OFF LIAB/LAW ENF LIAB	5,140.59	
		25804	IN 9/21/2011	PUB OFF LIAB/LAW ENF LIAB	11,272.58	
				** CHECK TOTAL **	51,474.17	
1188	WEST OFFICE SUPPLY	42581	IN 9/16/2011	CO/DIST CLERK FURNITURE	2,592.00	
1203	WEST TEXAS GAS, INC	377730-082	IN 9/05/2011	LIBRARY	12.00	
		3872365-08	IN 9/05/2011	COURTHOUSE	12.00	
		42845-0820	IN 9/05/2011	ANNEX	12.00	
		5108317-08	IN 9/05/2011	JAIL	244.49	
				** CHECK TOTAL **	280.49	
1221	WTU RETAIL ENERGY	1082028757	IN 9/20/2011	PARK RODEO ARENA	137.96	
1290	XEROX CORPORATION	057554715	IN 10/01/2011	SHERIFF COPIER	211.55	
		057554716	IN 10/01/2011	NON DEPT COPIER	212.82	
				** CHECK TOTAL **	424.37	
168	*** FUND TOTAL ***				124,448.62	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
015					
168 BIG C AUTOMOTIVE	214188	IN 8/30/2011	FMFC REPAIR PARTS	23.48	
	215586	IN 9/22/2011	FMFC REPAIR PARTS	19.09	
			** CHECK TOTAL **	42.57	
217 BREWER REFRIGERATION	357509	IN 10/03/2011	FMFC ICE MACHINE RENTAL	75.00	
310 DECOTY COFFEE COMPANY	1727758	IN 9/05/2011	FMFC MISC COFFEE/SUPPLIES	84.05	
319 DEVILS RIVER AUTO PARTS	9288-55895	IN 9/01/2011	FMFC REPAIRS	18.88	
	9288-56303	IN 9/13/2011	FMFC REPAIRS	11.65	
	9288-56311	IN 9/13/2011	FMFC REPAIRS	5.68	
			** CHECK TOTAL **	36.21	
323 WTU BUSINESS	1125900133	IN 9/16/2011	FMFC WAREHOUSE	384.22	
492 VERIZON SOUTHWEST	3010-09/11	IN 9/19/2011	FMFC WAREHOUSE	40.79	
522 JET SPECIALTY, INC	653647	IN 9/29/2011	FMFC R/M SUPPLIES	112.99	
622 LEO'S TIRE SERVICE	4867	IN 9/01/2011	FMFC REPAIRS	16.45	
	4883	IN 9/07/2011	FMFC REPAIRS	53.00	
	4892	IN 9/08/2011	FMFC REPAIRS	105.00	
	4899	IN 9/12/2011	FMFC REPAIRS	12.50	
	4910	IN 9/13/2011	FMFC REPAIRS	92.95	
			** CHECK TOTAL **	279.90	
694 AIRGAS-SOUTHWEST	107895214	IN 9/22/2011	FMFC OPER SUPPLIES	42.42	
756 PARKER LUMBER	58286	IN 9/01/2011	FMFC R/M SUPPLIES	59.27	
	58287	IN 9/01/2011	FMFC R/M SUPPLIES	20.62	
	58308	IN 9/01/2011	FMFC R/M SUPPLIES	2.58	
	58378	IN 9/06/2011	FMFC R/M SUPPLIES	15.56	
	58393	IN 9/06/2011	FMFC R/M SUPPLIES	7.97	
	58585	IN 9/12/2011	FMFC R/M SUPPLIES	13.93	
	58589	IN 9/12/2011	FMFC R/M SUPPLIES	2.92	
	58633	IN 9/13/2011	FMFC R/M SUPPLIES	5.49	
	59127	IN 9/26/2011	FMFC R/M SUPPLIES	8.99	
	59268	IN 9/29/2011	FMFC R/M SUPPLIES	5.99	
	59281	IN 9/29/2011	FMFC R/M SUPPLIES	38.47	
			** CHECK TOTAL **	181.79	
832 RAFTER W	3702953	IN 9/07/2011	FMFC MTRLS FOR RDS/BRDGS	240.30	
	3702999	IN 9/08/2011	FMFC MTRLS FOR RDS/BRDGS	30.20	
			** OVER LIMIT **	270.50	
1114 UNITED FUEL & ENERGY CORP	1268697-IN	IN 9/29/2011	FMFC FUEL	4,216.37	
	1268922-IN	IN 9/30/2011	FMFC FUEL	2,498.56	
			** CHECK TOTAL **	6,714.93	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
015					
1126 UNIFIRST HOLDING-II	8390063981 IN	9/28/2011	FMFC EMPLOYEE UNIFORMS	16.47	
	8390064420 IN	10/05/2011	FMFC EMPLOYEE UNIFORM	16.47	
			** CHECK TOTAL **	32.94	
334 *** FUND TOTAL ***				8,298.31	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #

050					
334	GEORGE E SMITH ESTATE	102011-TXP IN	10/01/2011 TXPT OFFICE RENT 10/11	370.00	
492	VERIZON SOUTHWEST	3900-09/11 IN	9/19/2011 TXPT	75.39	
735	NTS COMMUNICATIONS	268984-09/ IN	9/18/2011 TXPT	52.28	
895	SCOTT JORDAN	100511-ODE IN	10/05/2011 TXPT TRAVEL EXPENSE	395.79	
		102011 IN	10/01/2011 TXPT CELL PHONE ALLOWANCE	50.00	
		BIGLAKE092 IN	9/24/2011 TXPT TRVL EXP BIG LAKE	94.06	
		PECOS09152 IN	9/15/2011 TXPT TRVL EXP PECOS	378.43	
		SANTONIO09 IN	9/22/2011 TXPT TRVL EXP SANTONIO	985.98	
			** CHECK TOTAL **	1,904.26	
1069	*** FUND TOTAL ***			2,401.93	

+(01)Sutton County

A/P COMMISSIONER'S REPORT

OCT 7, 2011

04:52-PM

F

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
092					
1069 TEXAS PARKS & WILDLIFE	DKT#2011-0 IN	10/07/2011	STA TR PKS/WILDLIFE EXP	170.00	
1067 *** FUND TOTAL ***				170.00	

+VENDOR # / NAME INVOICE DATE DESCRIPTION NET CHECK #

093

1067	TEXAS POLITICAL SUBDIVISI	2786	IN 10/04/2011	EMP BNFT 1ST QTR FY2012	6,330.00	
	*** FUND TOTAL ***				6,330.00	
	**** TOTAL DUE ****				141,648.86	

Line-item Transfer Amendment

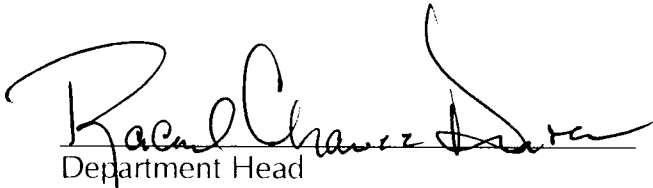
Date: October 5, 2011

Honorable Commissioners Court of Sutton County:

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

FUND	DEPT.	ACCT.	AMT.
From: <u>OFFICE SUPPLIES</u>	<u>CO/DIST CLERK</u>	<u>01-010-05-310-450</u>	<u>\$(485.00)</u>
To: <u>FURNITURE</u>	<u>CO/DIST CLERK</u>	<u>01-010-05-571-450</u>	<u>\$485.00</u>

Reason: Cost slightly higher than preliminary quote.


Department Head


Approved: County Judge for
Commissioners Court


Attest: County Clerk

10-11-11
Date


Maura Weingart-County Auditor

10-11-11
Date

10-11-11
Date

REPORT OF COUNTY TREASURER OF SUTTON COUNTY, TEXAS
OF RECEIPTS AND EXPENDITURES FROM July 1, 2011 - September 30, 2011

FUND	BEGINNING BALANCE	RECEIPTS	TRANSFER IN	DISBURSEMENTS	TRANSFERRED OUT	BALANCE
General	\$ 5,280,911.32	\$ 563,667.94	\$ 42.00	\$ 1,257,383.97		\$ 4,587,237.29
FMFC	\$ 832,775.03	\$ 216,594.20		\$ 313,169.41		\$ 736,199.82
Flood Control	\$ 14,016.84	\$ 4,410.00				\$ 18,426.84
Law Library	\$ (11,816.49)			\$ 102.50		\$ (11,918.99)
Lateral Road	\$ 12,518.76			\$ 9,008.28		\$ 3,510.48
112th D A Hot Check Fund	\$ 487.84					\$ 487.84
State Bond Fees	\$ 420.00	\$ 480.00		\$ 378.00	\$ 42.00	\$ 480.00
Employee Benefit Fund	\$ 71,962.39	\$ 9,235.50		\$ 2,710.20		\$ 78,487.69
Sutton County 911	\$ 6,716.06	\$ 6.27				\$ 6,722.33
Appellate Fund	\$ 240.46	\$ 119.54				\$ 360.00
Sheriff Seizure Fund	\$ 418,310.07	\$ 1,237.57		\$ 32,634.17		\$ 386,913.47
						TOTAL \$ 5,806,906.77
CHECKING ACCOUNTS						
General-B&T	\$ 238,723.50	General-1st Nat'l	\$ 6,072.27	FMFC	\$ 87,676.59	
Appellate Fund	\$ 360.00	Sutton County 911	\$ 6,722.33	Sheriff Seizure	\$ 28,461.13	
112th D A Hot Check Fund	\$ 487.84					\$ 368,503.66
MONEY MARKET ACCTS						
	General	\$ 1,048,938.86	FMFC	\$ 133,156.78		\$ 1,182,095.64
C D ACCOUNTS						
	General	\$ 3,382,488.68	FMFC	\$ 515,366.45		\$ 4,256,307.47
	Sheriff Seizure	\$ 358,452.34				TOTAL \$ 5,806,906.77

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.

Janalyne 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

Michael Cravers
Commissioner, Sutton County, Texas

Fred C. Biers
Commissioner, Sutton County, Texas



Subscribed and sworn to before me this 11th day of October, 2011

Rachel Craver
County Clerk, Sutton County, Texas