

NOTICE OF SPECIAL MEETING

THE STATE OF TEXAS §
 §
COUNTY OF SUTTON §

NOTICE is hereby given that there will be a special meeting of the Commissioners' Court of Sutton County, Texas, to be held on **Monday, September 24, 2012**, 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;
- _____ Commissioners' Reports;
- _____ County Judge's Reports;
- _____ Consideration and possible action on request for waiver of Subdivision Regulations;
- _____ Consideration and possible action on salary for Tax Assessor/Collector Deputy;

Carla Garner
CARLA GARNER, County Judge

POSTED ON THE BULLETIN BOARD IN THE COURTHOUSE ANNEX this the 20th day of September, A.D. 2012.

Rachel Chavez Duran
RACHEL CHAVEZ DURAN, County Clerk

**COMMISSIONERS' COURT SPECIAL MEETING
SEPTEMBER 24, 2012**

THE STATE OF TEXAS
COUNTY OF SUTTON

BE IT REMEMBERED that on this the 24th day of September, 2012, 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 - ABSENT
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 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 Cavaness. Motion carried unanimously.

COMMISSIONERS' REPORT

Commissioner Cavaness reported that a survey on what type of chemicals trucks are carrying as they pass through town will soon be conducted by the Highway Department. He will report findings as it becomes available.

COUNTY JUDGE'S REPORT

No Action

SUBDIVISION REGULATIONS

Commissioner Wade made a motion to waive the subdivision regulations and accept for filing the re-plat of the Holcomb Ranch. Commissioner Perez seconded the motion and carried unanimously.

TAX ASSESSOR COLLECTOR DEPUTY SALARY

Commissioner Wade made a motion to begin the starting full time salary of an experienced employee hired for the position of Tax Assessor Collector Deputy at \$22,000 per year. The motion was seconded by Commissioner Cavaness and carried unanimously.

COURT ADJOURNED

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

ATTEST: Rachel Chavez Duran
COUNTY CLERK

APPROVED: Carla Bermea
COUNTY JUDGE

Miguel Villanueva
COMMISSIONER, PRECINCT NO 1

John Wade
COMMISSIONER, PRECINCT NO 2

Wade Chavez
COMMISSIONER, PRECINCT NO 3

Fred C. Perez
COMMISSIONER, PRECINCT NO 4

**SUTTON COUNTY COMMISSIONERS COURT
SPECIAL MEETING
SEPTEMBER 24, 2012**

FMFC FUND

CK#

COJA Inc dba AA Pump Co	Repairs to Pump Inv#1786	\$ 2,549.75
COJA Inc dba AA Pump Co	Repairs to Pump #2 Inv#1802	\$ 467.45
TOTAL		\$ 3,017.20

GENERAL FUND

CK#

Cristi Salazar	Civic Center Rental Refund Date of Rental 020912	\$ 100.00
Sheriffs' Association of TX	Sheriff Membership Dues Member ID 25144-FY2013	\$ 25.00
TX State University/San Marcos	JP Registration Dates:022613-030113	\$ 100.00
Sombrero's Laser Wash	Sheriff Vehicle Maintenance Inv#149-133	\$ 10.00
Dell Marketing, LP	Library New Computer InvXFX24N912	\$ 668.00
Gale	Library Books Inv#97306781	\$ 98.21
Dell Marketing, LP	Co/Dist Clerk Comp Mtce Warranty PurchaseID#2004028115491	\$ 594.00
BarcodesInc	Co/Dist Clk Mach/Equip Magtek Mini USB Inv#488511	\$ 62.90
Kim Lozano	Dist Atty Secretary Travel Expense 9/18/2012	\$ 140.86
Kathy Marshall	Dist Atty Secretary Travel Expense 9/18/2012	\$ 256.88
TOTAL		\$ 2,055.85

TXPT FUND

FedEx	Postage/Freight Inv#2-009-13989	\$ 58.58
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EXHIBIT A

TOTAL \$ 58.58

**SUTTON COUNTY COMMISSIONERS COURT
SPECIAL MEETING
BILLS PAID BEFORE COMMISSIONERS' COURT
SEPTEMBER 24, 2012**

			CK#
FMFC FUND			
Green Mountain Energy	Warehouse Utilities Inv#1482408	\$ 395.22	1840
Sutton County General	Retirement for August, 2012	\$ 4,816.74	1841
TOTAL			\$ 5,211.96
 GENERAL FUND			
Allegiance Title Company	Co/Dist Clerk Overpayment of Recording Fees Cause #59688	\$ 68.00	3520
State of Texas	Co/Dist Clerk Overpayment of Recording Fees Cause #59676	\$ 4.00	3521
Green Mountain Energy	Cth,Annex,Old Pol Stn/Old Jail,Jail, Library Inv#1482659,1482663,1482660,1482664, 1482661	\$ 4,645.49	3523
AT&T Mobility	Sheriff Cell Service for months of July and August, 2012	\$ 651.10	3524
Highmount Exploration and Production, LLC	Co/Dist Clerk Overpayment of Recording Fees Cause #59698	\$ 8.00	3525
Green Mountain Energy	Cemetery and CSCD Inv#1489560 & 1482662	\$ 529.14	3526
TOTAL			\$ 5,905.73

Line-item Transfer Amendment

Date: 9/19/12

Honorable Commissioners Court of Sutton County:

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

	FUND	DEPT.	ACCT.	AMT.
From:	<u>Computer Repairs/Labor</u>	<u>S.O.</u>	<u>05-0444-0560</u>	<u>(400.00)</u>
	_____	_____	_____	_____
	_____	_____	_____	_____
To:	<u>Tower Repairs/Labor</u>	<u>S.O.</u>	<u>05-0443-0560</u>	<u>400.00</u>
	_____	_____	_____	_____
	_____	_____	_____	_____

Reason: _____

J. M. Fincher
Department Head

Carla Bruner
Approved: County Judge for
Commissioners Court

Raul Chavez
Attest: County Clerk

Date _____
Maura Weingart
Maura Weingart-County Auditor

10/2/12
Date
10/2/2012
Date

Date: 9/19/12

Line-item Transfer Amendment

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>S.0 Jail</u>	<u>05-0330-0512</u>	<u>(200.00)</u>
	_____	_____	_____	_____
	_____	_____	_____	_____
To:	<u>Repairs to Bldg.</u>	<u>S.0 Jail</u>	<u>05-0571-0512</u>	<u>200.00</u>
	_____	_____	_____	_____
	_____	_____	_____	_____

Reason: _____

J. M. Fincher
Department Head

Carla Bruner
Approved: County Judge for
Commissioners Court

Paul Cravitz
Attest: County Clerk

Date _____
Maura Weingart
Maura Weingart-County Auditor

10/2/12
Date
10/2/2012
Date

Date: 9/19/12

Line-item Transfer Amendment

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>S.O. Jail</u>	<u>05-0350-0512</u>	<u>(635.00)</u>
	_____	_____	_____	_____
	_____	_____	_____	_____
To:	<u>Repair & Maint Supplies</u>	<u>S.O. Jail</u>	<u>05-0350-0512</u>	<u>635.00</u>

Reason: _____

Joe M. Fincher
Department Head

Carol Bauer
Approved: County Judge for
Commissioners Court

Rachel Chavez
Attest: County Clerk

Date: _____
Maura Weingart
Maura Weingart-County Auditor

10/2/12
Date

10/2/2012
Date

Line-item Transfer Amendment

Date: September 19, 2012

Honorable Commissioners Court of Sutton County:

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

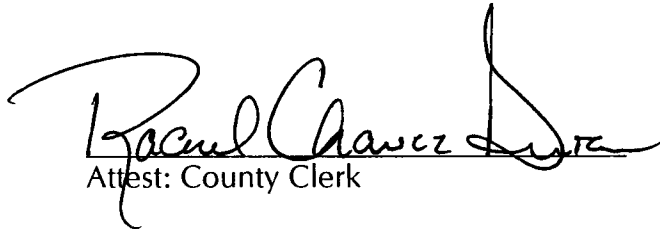
FUND	DEPT.	ACCT.	AMT.
From: <u>MACH & EQUIP/LAPTOP</u>	<u>CO/DIST CLERK</u>	<u>01-010-05-570-450</u>	<u>\$(259.22)</u>
To: <u>DUES & CONVENTION</u>	<u>CO/DIST CLERK</u>	<u>01-010-05-480-450</u>	<u>\$ 259.22</u>

Reason: EXPENSES FOR PROBATE SCHOOL

Department Head



Approved: County Judge for
Commissioners Court


Attest: County Clerk

Date


Maura Weingart-County Auditor

10/2/12
Date

10/2/2012
Date

Line-item Transfer Amendment

Date: September 19, 2012

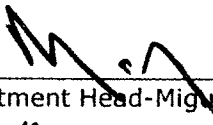
Honorable Commissioners Court of Sutton County:

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

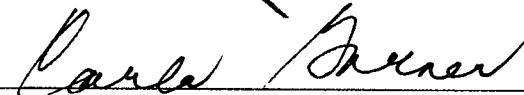
FUND	DEPT.	ACCOUNT	AMT.
From: <u>Supplies</u>	<u>CSCD/Adult Probation</u>	<u>01-010-05-0310-0570</u>	<u>(\$1500.00)</u>

To: <u>Computer-Cal Tech</u>	<u>CSCD/Adult Probation</u>	<u>01-010-05-0571-0570</u>	<u>\$1500.00</u>
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Reason: Over budget on Computer CalTech Line Item and two more invoices submitted for 2012 Budget



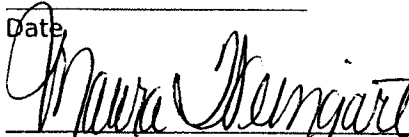
Department Head-Miguel A. Ureta Jr.



Approved: County Judge for
Commissioners Court



Attest: County Clerk

Date


Maura Weingart-County Auditor

10/2/12

Date
10/2/30/12

Date

Line-item Transfer Amendment

Date: September 19, 2012

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>\$(1068.00)</u>
To: <u>INTERNET</u>	<u>CO/DIST CLERK</u>	<u>01-010-05-421-450</u>	<u>\$ 1068.00</u>

Reason: SWITCHED INTERNET SERVICE FROM DEVIL'S RIVER CHEETA AT \$50.00 PER MONTH TO VERIZON \$159.99.

Racul Chavez Dean
Department Head

Carlo Sanchez
Approved: County Judge for
Commissioners Court

Racul Chavez Dean
Attest: County Clerk

10/2/12
Date

10/2/12
Date

Maura Weingart
Maura Weingart-County Auditor

10/2/2012
Date

Line-item Transfer Amendment

Date: 9-18-2012

Honorable Commissioners Court of Sutton County:

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

FUND	DEPT.	ACCOUNT	AMT.
From: <u>OPERATING SUPPLIES</u>	<u>4-H Civic Center</u>	<u>01-010-05-0441-0156⁵¹⁶</u>	<u>(\$ 450.⁰⁰)</u>
To: <u>REP. & MAINT-BLDG.</u>	<u>4-H Civic Center</u>	<u>01-010-05-0572-0156⁵¹⁶</u>	<u>450.⁰⁰</u>

Reason: over budget on line item

Pascual Hernandez
Department Head

Carla Brown
Approved: County Judge for
Commissioners Court

Rachel Chavez
Attest: County Clerk

Date
Maura Weingart
Maura Weingart-County Auditor

RCD
10/2/12
Date

10/3/2012
Date

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
010					
110 AFLAC	GEN 10/201	IN 9/16/2012	GEN CANCER/LIFE 10/12	1,054.96	
123 AMERITAS DENTAL	GEN 102012	IN 9/17/2012	GEN DENTAL INS 10/12	1,675.36	
139 AMERITAS VISION	GEN 102012	IN 9/17/2012	GEN VISION INS 10/12	708.96	
160 BEAR GRAPHICS, INC.	0632022-2	IN 9/01/2012	TREASURER OFFICE SUPPLIES	432.22	
167 BEN E KEITH FOODS	04347262	IN 9/07/2012	JAIL FOOD	206.62	
	04359405	IN 9/04/2012	JAIL FOOD	175.48	
			** CHECK TOTAL **	382.10	
214 BRETT JOHNSON	09112012	IN 9/11/2012	JAIL R/M SUPP (REIMB)	7.76	
241 CALTECH	10619-CW	IN 9/01/2012	CSCD COMP MANAGED SVC	203.00	
	10965-CW	IN 9/19/2012	CSCD PC/PRINTER SETUP	941.52	
			** CHECK TOTAL **	1,144.52	
257 CENTER POINT PUBLISHING	1042959	IN 9/01/2012	LIBRARY BOOKS	43.74	
	1045946	IN 9/04/2012	LIBRARY BOOKS	43.74	
			** CHECK TOTAL **	87.48	
270 THE CITY OF SONORA	01005000-0	IN 9/06/2012	COURTHOUSE	1,750.51	
	01010600-0	IN 9/06/2012	LIBRARY	168.02	
	01014000-0	IN 9/06/2012	JAIL	426.41	
	01015001-0	IN 9/06/2012	OLD POL STN/OLD JAIL	168.38	
	01016000-0	IN 9/06/2012	ANNEX	118.07	
	02009603-0	IN 9/06/2012	CSCD	100.91	
	89005501-0	IN 9/06/2012	PARK SLAB	115.79	
	89006000-0	IN 9/06/2012	4H CLUB	20.88	
	89007000-0	IN 9/06/2012	CIVIC CENTER	276.39	
	89007300-0	IN 9/06/2012	METAL YELLOW BLDG	76.59	
	89007400-0	IN 9/06/2012	PARK STGE BLDG	34.81	
	89008000-0	IN 9/06/2012	PARK	196.61	
	89008200-0	IN 9/06/2012	PARK CONCESSION STD	66.35	
			** CHECK TOTAL **	3,519.72	
276 CLAUDIA FAHRENTHOLD, CSR,	090712	IN 9/07/2012	DIST CT REPORTER EXPENSE	300.00	
313 ORLANDO F. DEHOYOS	10878	IN 9/17/2012	CO CT APPT ATTORNEY	984.00	
	2323	IN 9/17/2012	DIST CT APPT ATTY	1,400.00	
			** CHECK TOTAL **	2,384.00	
319 DEVILS RIVER AUTO PARTS	9288-73663	IN 9/20/2012	PARK R/M MOWER	6.38	
330 DOYLE MORGAN INSURANCE	2485	IN 9/06/2012	NONDEPT CLK ERRORS/OMISSI	2,590.23	
334 GEORGE E SMITH ESTATE	102012	IN 9/19/2012	CSCD OFC RENT 10/12	370.00	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
010					
337 DUCKWALL/ALCO #304	30406774	IN 8/24/2012	CSCD MISC CLEANING SUPP	26.99	
	30406810	IN 8/30/2012	CSCD MISC CLEANING SUPP	11.48	
				** CHECK TOTAL **	38.47
393 EDDIE ARTEAGA	091912TAC	IN 9/19/2012	TAC MISC DSLMODEM/TECH EQ	208.00	
397 EVERETT'S PHARMACY SONORA	381808	IN 8/02/2012	JAIL INMATE MEDS	42.35	
	382193	IN 8/06/2012	JAIL INMATE MEDS	16.72	
	385760	IN 9/11/2012	JAIL INMATE MEDS	93.09	
				** CHECK TOTAL **	152.16
437 FMFC FUND	083112-SHF	IN 8/31/2012	SHERIFF VEHICLE FUEL	2,005.55	
	091012-94P	IN 9/10/2012	SHERIFF VEHICLE MTCE	29.92	
	091812-101	IN 9/18/2012	SHF VEHICLE MTCE	32.92	
	091812-101	IN 9/18/2012	EXT AG VEHICLE MTCE	32.01	
				** CHECK TOTAL **	2,100.40
464 GLENDA MUNOZ	09052012	IN 9/05/2012	TRANSIT VAN MEAL REIMB	6.91	
492 VERIZON SOUTHWEST	5693-09/12	IN 9/07/2012	DPS DRIVERS LICENSE	192.77	
	5744-08/12	IN 8/28/2012	CSCD PHONE/INTERNET	269.75	
	6093-09/12	IN 9/07/2012	SR CITIZEN PHONE LIFELINE	49.44	
				** CHECK TOTAL **	511.96
522 JET SPECIALTY, INC	772648	IN 9/19/2012	CEM REPAIR PART	157.50	
544 K & J CONTROL, INC.	71237	IN 7/06/2012	CTH R/M SUPPLIES	35.00	
	71238	IN 7/06/2012	ANNEX R/M SUPPLIES	30.00	
	72265	IN 9/07/2012	CTH R/M SUPPLIES	35.00	
	72266	IN 9/07/2012	ANNEX R/M SUPPLIES	30.00	
	72267	IN 9/07/2012	LIBRARY R/M SUPPLIES	30.00	
				** CHECK TOTAL **	160.00
552 KAPCO	1183408	IN 9/13/2012	LIBRARY OPER SUPPLIES	76.95	
599 LONGHORN OFFICE PRODUCTS	240165-0	IN 9/03/2012	JP OFFICE SUPPLIES	65.99	
	240576-0	IN 9/10/2012	JP OFFICE SUPPLIES	122.63	
	240780-0	IN 9/12/2012	TAX ASSESSOR OFC SUPPLIES	19.74	
	240920-0	IN 9/13/2012	TREASURER OFC SUPPLIES	9.49	
				** CHECK TOTAL **	217.85
673 MCCREARY VESELKA BRAGG &	53930	IN 9/04/2012	JP DEBT COLLECTION	980.28	
	54276	IN 9/10/2012	JP DEBT COLLECTION	1,026.69	
				** CHECK TOTAL **	2,006.97
700 MAYFIELD PAPER COMPANY	1205916	IN 8/03/2012	JAIL R/M SUPPLIES	36.48	
	1205918	IN 8/03/2012	JAIL R/M SUPPLIES	43.43	
	1209766	IN 8/10/2012	LIBRARY R/M SUPPLIES	47.75	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
010	1209767	IN 8/10/2012	JAIL R/M SUPPLIES	36.06	
	1209768	IN 8/10/2012	JAIL R/M SUPPLIES	89.16	
	1216939	IN 8/24/2012	JAIL R/M SUPPLIES	49.99	
	1216941	IN 8/24/2012	LIBRARY R/M SUPPLIES	56.51	
	1220982	IN 8/31/2012	JAIL R/M SUPPLIES	32.61	
	1224304	IN 9/07/2012	LIBRARY R/M SUPPLIES	23.57	
	1228118	IN 9/14/2012	ANNEX R/M SUPPLIES	61.07	
	1228119	IN 9/14/2012	LIBRARY R/M SUPPLIES	13.40	
	1228122	IN 9/14/2012	CTH R/M SUPPLIES	19.41	
			** CHECK TOTAL **	509.44	
729 OFFICE DEPOT	6237761750	IN 9/06/2012	CO/DIST CLK OFC SUPPLIES	299.97	
	6237769400	IN 9/06/2012	CO/DIST CLK OFC SUPPLIES	352.78	
			** CHECK TOTAL **	652.75	
735 NTS COMMUNICATIONS	1070211-09	IN 9/05/2012	COUNTY ATTORNEY	6.97	
	270643-09/	IN 9/05/2012	CSCD	36.62	
			** CHECK TOTAL **	43.59	
750 CHARLES PAJESTKA, MD	853400-66	IN 8/01/2012	JAIL INMATE MED FEES	125.00	
751 CHARLES MCDONALD	092012	IN 9/18/2012	NONDEPT SEPTIC SYS TSTN	600.00	
	092012-TNR	IN 9/18/2012	NON DEPT TNRCC EXP	770.00	
	189	IN 9/05/2012	NONDEPT OSSF INSP	325.00	
			** CHECK TOTAL **	1,695.00	
756 PARKER LUMBER	71693	IN 9/07/2012	TAC MISC OFFICE MTCE	133.51	
	71735	IN 9/10/2012	CEM R/M SUPPLIES	4.49	
	71748	IN 9/10/2012	TAC MISC OFFICE MTCE	9.78	
	71751	IN 9/10/2012	CTH R/M SUPPLIES	95.88	
	71772	IN 9/11/2012	TAC MISC OFFICE MTCE	15.99	
	71773	IN 9/11/2012	CTH OLD POL STN R/M SUPP	41.87	
	71782	IN 9/11/2012	TAC MISC OFFICE MTCE	7.58	
	71811	IN 9/11/2012	PARK R/M SUPPLIES	34.15	
	71812	IN 9/11/2012	CTH R/M SUPPLIES	7.97	
	71838	IN 9/12/2012	LIBRARY R/M SUPPLIES	11.45	
	71863	IN 9/12/2012	JAIL R/M SUPPLIES	2.49	
	71902	IN 9/13/2012	JAIL R/M SUPPLIES	7.49	
	71931	IN 9/14/2012	CEMETERY R/M MOWERS	9.98	
	71982	IN 9/17/2012	ANNEX R/M SUPPLIES	14.48	
	72000	IN 9/17/2012	JAIL R/M SUPPLIES	3.58	
	72050	IN 9/18/2012	PARK R/M SUPPLIES	4.36	
	72109	IN 9/20/2012	PARK R/M SUPPLIES	14.99	
	72112	IN 9/20/2012	ANNEX R/M SUPPLIES	22.97	
			** CHECK TOTAL **	443.01	
767 PEDERNALES ELECTRIC COOP	115693-082	IN 9/08/2012	CAMP ALLISON PARK	50.46	
784 LOWE'S PAY AND SAVE	119100-100	IN 8/07/2012	ANX MISC COFFEE/R/M SUPP	27.40	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
010					
	119100-100	IN 8/21/2012	CTH MISC COFFEE/R/M SUPP	22.95	
	119560-100	IN 8/31/2012	JAIL FOOD	33.24	
	119560-102	IN 8/19/2012	JAIL FOOD	28.01	
	119560-103	IN 8/02/2012	JAIL FOOD	65.48	
	119560-301	IN 8/09/2012	JAIL FOOD & R/M SUPPLIES	41.70	
	119560-400	IN 8/18/2012	JAIL FOOD & INMATE MEDS	13.14	
			** CHECK TOTAL **	231.92	
801	RACHEL DURAN	090712-SAN	IN 9/07/2012	CO/DIST CLK TRAVEL EXP	336.84
822	QUILL CORPORATION	5200830	IN 8/20/2012	DIST ATTY OFFICE SUPPLIES	93.53
		5402808	IN 8/28/2012	DIST ATTY OFFICE SUPPLIES	59.90
				** CHECK TOTAL **	153.43
829	TAX ASSESSOR/COLLECTOR	091912-POS	IN 9/19/2012	TAC REIMB PETTY CASH	139.05
840	RED HAWK FIRE & SECURITY	7020391204	IN 9/06/2012	CTH FIRE ALARM MONITORING	30.00
846	TAYLOR BROTHERS ENTERPRIS	12804	IN 9/01/2012	JUDGE INTERNET	50.00
960	SOUTHWEST TEXAS ELECTRIC	3542001-09	IN 8/15/2012	SHERIFF RADIO TOWER	59.67
989	SUN LIFE FINANCIAL	GEN 10/201	IN 9/21/2012	GEN LIFE INS 10/12	530.20
1125	UNIFIRST HOLDINGS L.P.	8390083160	IN 6/29/2012	JAIL R/M SUPPLIES	30.05
		8390084196	IN 7/13/2012	JAIL R/M SUPPLIES	29.61
		8390085254	IN 7/27/2012	JAIL R/M SUPPLIES	30.05
		8390085255	IN 7/27/2012	JAIL R/M SUPPLIES	40.15
		8390086256	IN 8/10/2012	JAIL R/M SUPPLIES	29.61
		8390086257	IN 8/10/2012	JAIL R/M SUPPLIES	39.56
		8390087267	IN 8/24/2012	JAIL R/M SUPPLIES	29.61
		8390087268	IN 8/24/2012	JAIL R/M SUPPLIES	39.56
		8390088318	IN 9/07/2012	JAIL R/M SUPPLIES	36.03
		8390089147	IN 9/19/2012	CTH R/M SUPPLIES	56.45
		8390089148	IN 9/19/2012	LIBRARY R/M SUPPLIES	21.15
		8390089149	IN 9/19/2012	CIVIC CTR R/M SUPPLIES	61.40
		8390089150	IN 9/19/2012	ANNEX R/M SUPPLIES	16.25
				** CHECK TOTAL **	459.48
1126	UNIFIRST HOLDING-II	8390088639	IN 9/12/2012	GEN EMPLOYEE UNIFORMS	8.03
		8390089163	IN 9/19/2012	GEN EMPLOYEE UNIFORMS	8.58
				** CHECK TOTAL **	16.61
1130	U.S. POSTAL SERVICE	091112-POS	IN 9/11/2012	TREASURER POSTAGE	90.00
1182	TOTAL OFFICE SOLUTION	EA75342	IN 8/31/2012	CO/DIST CLK OFC SUPPLIES	65.27
		EA75698	IN 9/07/2012	JP OFFICE SUPPLIES	39.86
		EA75793	IN 9/11/2012	TAX ASSESSOR OFC SUPPLIES	44.54
		EA75799	IN 9/11/2012	TAX ASSESSOR OFC SUPPLIES	209.49

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
010	EA76287	IN 9/13/2012	AUDITOR OFFICE SUPPLIES	324.84	
	EA76374	IN 9/14/2012	CO/DIST CLK PRINTER	468.94	
	EA76382-AU	IN 9/14/2012	AUDITOR OFFICE SUPPLIES	8.75	
	EA76530	IN 9/18/2012	AUDITOR OFC SUPPLIES	28.44	
			** CHECK TOTAL **	1,190.13	
1210 WEST TEXAS FIRE EXTINGUIS	0079627	IN 8/20/2012	CIVIC CTR R/M SUPPLIES	105.00	
	0080065	IN 9/11/2012	JAIL R/M SUPPLIES	74.55	
			** CHECK TOTAL **	179.55	
1290 XEROX CORPORATION	063619175	IN 9/01/2012	SHERIFF COPIER	286.18	
	063619177	IN 9/01/2012	NON DEPT COPIER	214.01	
	063619205	IN 9/01/2012	EXTENSION COPIER	316.47	
			** CHECK TOTAL **	816.66	
110 *** FUND TOTAL ***				28,103.65	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
015					
110 AFLAC	FMFC 10/12 IN	9/16/2012	FMFC CANCER/LIFE 10/12	191.16	
119 AMERICAN TIRE DISTRIBUTOR	SO27976168 IN	9/11/2012	FMFC TIRES	439.50	
123 AMERITAS DENTAL	FMFC 10201 IN	9/17/2012	FMFC DENTAL INS 10/12	209.64	
139 AMERITAS VISION	FMFC 10201 IN	9/17/2012	FMFC VISION INS 10/12	89.60	
270 THE CITY OF SONORA	09061000-0 IN	9/06/2012	FMFC WAREHOUSE	221.25	
341 THE SIGN MAN	10962-G IN	9/13/2012	FMFC OPER SUPPLIES	2,129.21	
412 PROFESSIONAL TURF PRODUCT	1199027-00 IN	9/10/2012	FMFC REPAIR PARTS	85.03	
	1199027-01 IN	9/10/2012	FMFC REPAIR PARTS	27.72	
			** CHECK TOTAL **	112.75	
520 HOLT COMPANY OF TEXAS	PIMN001930 IN	9/13/2012	FMFC REPAIR PARTS	99.82	
551 CROP PRODUCTION SERVICES,	212663 IN	9/18/2012	FMFC OPER SUPPLIES	496.00	
989 SUN LIFE FINANCIAL	FMFC 10/20 IN	9/21/2012	FMFC LIFE INS 10/12	56.50	
1114 UNITED FUEL & ENERGY CORP	1330835-IN IN	9/11/2012	FMFC FUEL	3,461.68	
1126 UNIFIRST HOLDING-II	8390088639 IN	9/12/2012	FMFC EMPLOYEE UNIFORMS	23.04	
	8390089163 IN	9/19/2012	FMFC EMPLOYEE UNIFORMS	24.60	
			** CHECK TOTAL **	47.64	
1138 VERIZON WIRELESS	6781162465 IN	9/03/2012	FMFC CELL SVC	54.36	
1182 TOTAL OFFICE SOLUTION	EA75531 IN	9/05/2012	FMFC PRINTER RIBBON	67.00	
	EA75721 IN	9/10/2012	FMFC OPER SUPPLIES	18.89	
	EA76382-FM IN	9/14/2012	FMFC OPER SUPPLIES	51.89	
			** CHECK TOTAL **	137.78	
160 *** FUND TOTAL ***				7,746.89	

+ (01) Sutton County

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+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #

019					
160 BEAR GRAPHICS, INC.	0635061	IN 9/12/2012	REC MGMT SUPPLIES	225.69	
394 *** FUND TOTAL ***				225.69	

+(01)Sutton County

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+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #

020					
394 ERICA BERRY	082212-AUS IN	8/22/2012	HAVA CO ED FUND AUSTIN	493.46	
801 RACHEL DURAN	082212-AUS IN	8/22/2012	HAVA CO ED FUND AUSTIN	595.48	
123 *** FUND TOTAL ***				1,088.94	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #

050					
123 AMERITAS DENTAL	TXPT 10201 IN	9/17/2012	TXPT DENTAL INS 10/12	17.32	
139 AMERITAS VISION	TXPT 10201 IN	9/17/2012	TXPT VISION INS 10/12	8.96	
895 SCOTT JORDAN	092012 IN	9/18/2012	TXPT CELL PHONE ALLOWANCE	50.00	
921 SHA-MOR PROPERTIES, INC.	092012 IN	9/18/2012	TXPT OFFICE RENT	300.00	
989 SUN LIFE FINANCIAL	TXPT 10/20 IN	9/21/2012	TXPT LIFE INS 10/12	6.75	
1114 *** FUND TOTAL ***				383.03	

+ (01) Sutton County

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+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #

088					
1114	UNITED FUEL & ENERGY CORP 1330835-IN IN	9/11/2012	FLOOD CONTROL FUEL EXP	1,091.60	
	*** FUND TOTAL ***			1,091.60	
	**** TOTAL DUE ****			38,639.80	