



**COMMISSIONERS' COURT REGULAR MEETING  
SEPTEMBER 08, 2014**

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THE STATE OF TEXAS  
COUNTY OF SUTTON

BE IT REMEMBERED that on this the 8th day of September, 2014, the Honorable Commissioners' Court of Sutton County, Texas, was duly convened in a Regular Meeting in the Sutton County Courthouse, 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	CARL TEAFF, 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 Teaff and seconded by Commissioner Perez. Motion carried unanimously.

**ACCOUNTS PAYABLE**

Motion was made by Commissioner Teaff to approve payment and ratify payments of accounts paid prior to this meeting, 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 reported total collections as follows:

Collections: \$115,650.01

County retained: \$71,774.03

Commissioner Villanueva made a motion to approve the report and was seconded by Commissioner Perez. Motion carried unanimously.

**SHERIFF'S REPORT**

Sheriff Joe Fincher presented the report as follows:

Number of inmates: 33

Meal cost: \$1.62

Fees Collected: \$7318

Miles driven: 7323

Commissioner Wade made a motion to approve the report and was seconded by Commissioner Villanueva. Motion carried unanimously.

**TREASURER'S REPORT**

Motion was made by Commissioner Villanueva to accept the report for the month reflecting an ending balance of \$6,330,115.31. Motion was seconded by Commissioner Perez. Motion carried unanimously.

**EXTENSION OFFICE REPORT**

The report was accepted as presented.

**ROAD & BRIDGE**

Superintendent Anderson reported that the plant was fixed and running well. He asked for permission to purchase a portable cut off saw at a cost of \$1000.00 and a welding machine at a cost of \$3500.00. The court unanimously agreed to authorize the purchases.

**TAX APPRAISAL REPORT**

No Action

**AUDITOR**

No Action

**COUNTY COMMISSIONERS' REPORT**

No Action

**COUNTY ATTORNEY'S REPORT**

County Attorney, David Wallace reported \$289.40 in Hot Check collections for the month.

**COUNTY AND DISTRICT CLERK'S REPORT**

Rachel Chavez Duran, County Clerk, reported total collections as follows:

District Court: \$4315.60

County Court: \$6782.00

Real Property/vitals: \$4417.50

**COUNTY JUDGE'S REPORT**

No Action

**UTILITY PROVIDER CONTRACT**

Motion was made by Commissioner Teaff, seconded by Commissioner Wade, to renew the utility contract with Green Mountain Energy. Motion carried unanimously.

**TEXAS PECOS TRAILS CONTRACT**

Motion was made by Commissioner Villanueva, seconded by Commissioner Perez, to ratify the contract with Texas Pecos Trails. Motion carried unanimously.

**ROAD AND BRIDGE SURPLUS EQUIPMENT BIDS**

Motion was made by Commissioner Teaff, seconded by Commissioner Wade, to accept bids for Road & Bridge surplus equipment as follows:

John K. Wilson	\$326.00; for the Hough HU payloader
Stoney Holmes	\$3521.00; for the 1956 Mac B61 Single Axle Tractor
Sonny Anderson	\$250.00; for the Hydraulic Flatbed off Truck

Commissioner Teaff, Commissioner Wade and Judge Garner voted aye. Commissioner Villanueva and Commissioner Perez voted nay. Motion carried.

**BUDGET ADOPTION**

Motion was made by Commissioner Villanueva, seconded by Commissioner Wade, to adopt the 2013-2014 budget. Motion carried unanimously.



**SUTTON COUNTY COMMISSIONERS COURT  
REGULAR MEETING  
SEPTEMBER 8, 2014**

<b>GENERAL FUND</b>			<b>CK#</b>
Robert Mendoza	JP Refund overpayment of fine dkt#2014-080760	<b>\$ 10.80</b>	
Jorge Gaytan	Park Slab Refund	<b>\$ 75.00</b>	
Mary Jean Sims	CSCD Training Travel Expense 081914-Ozona	<b>\$ 11.00</b>	
	<b>TOTAL</b>	<b>\$ 96.80</b>	
<b>SEIZURE FUND</b>			<b>CK#</b>
Verizon Southwest	CVCG Warning System 3253873206	<b>\$ 73.82</b>	
The Productivity Center, Inc	Sheriff Equipment Subscription Inv#SCS0048114	<b>\$ 295.00</b>	
AT&T Mobility	Sheriff Cell Service 837626576-082014	<b>\$ 217.65</b>	
InterAct	Sheriff Software Booking Quote#00031416	<b>\$ 4,289.04</b>	
Applied Concepts	Sheriff Radar Inv#258259	<b>\$ 287.50</b>	
	<b>TOTAL</b>	<b>\$ 5,163.01</b>	

**EXHIBIT A**

**SUTTON COUNTY COMMISSIONERS COURT  
REGULAR MEETING  
BILLS PAID BEFORE MEETING  
SEPTEMBER 8, 2014**

**FMFC FUND**

Nationwide Retirement	Employee Contributions 07/2014	\$	<b>487.08</b>	<b>CK# 1968</b>
<b>TOTAL</b>		<b>\$</b>	<b>487.08</b>	

**GENERAL FUND**

Omni - Fort Worth	District Court Judge Lodging	\$	<b>477.00</b>	<b>CK# 4323</b>
Hilda Galvan	Civic Center Security Deposit Refund	\$	<b>500.00</b>	<b>4324</b>
Juanita Mesa	Civic Center Rental Deposit	\$	<b>100.00</b>	<b>4325</b>
TownePlace Suites	County Court Judge Lodging	\$	<b>455.15</b>	<b>4326</b>
Jennifer T. Leal	Civic Center Rental Refund	\$	<b>100.00</b>	<b>4327</b>
Judge Pedro Gomez, Jr.	District Court Judge Car Allowance	\$	<b>207.33</b>	<b>4328</b>
Nationwide Retirement	Employee Contributions 08/2014	\$	<b>1,454.42</b>	<b>4329</b>
<b>TOTAL</b>		<b>\$</b>	<b>3,293.90</b>	

**TXPT FUND**

Nationwide Retirement	Employee Contributions 08/2014	\$	<b>200.00</b>	<b>CK# 4329</b>
<b>TOTAL</b>		<b>\$</b>	<b>200.00</b>	

Line-item Transfer Amendment

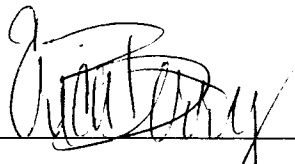
Date: 9-5-14

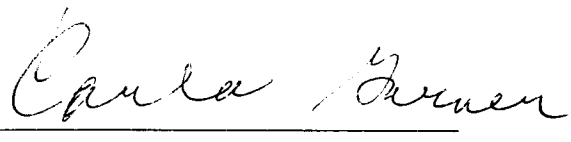
Honorable Commissioners Court of Sutton County:

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

	FUND	DEPT.	ACCT.	AMT.
From:	<u>Office Supplies</u>	_____	<u>310</u>	<u>220<sup>00</sup></u>
To:	<u>Equipment</u>	<u>Tax Assessor</u>	<u>01-010-05-510-499</u>	<u>220<sup>00</sup></u>

Reason: New Computer monitor needed

  
 \_\_\_\_\_  
 Department Head

  
 \_\_\_\_\_  
 Approved: County Judge for  
 Commissioners Court

9/8/14  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Maura Weingart-County Auditor

  
 \_\_\_\_\_  
 Attest: County Clerk

9/8/14  
 \_\_\_\_\_  
 Date

\_\_\_\_\_  
 Date

**Line-item Transfer Amendment**

Date: August 26, 2014

Honorable Commissioners Court of Sutton County:

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

FUND	DEPT.	ACCT.	AMT.
From: <u>FURNITURE/OFC EQUIP</u>	<u>DISTRICT CT</u>	<u>01-010-05-570-435</u>	<u>\$(277.00)</u>
To: <u>DISTRICT JUDGE'S SCHOOL</u>	<u>DISTRICT CT</u>	<u>01-010-05-480-435</u>	<u>\$ 277.00</u>

Reason: mandatory Judges Conference

Rebecca Lumbrales  
Department Head

Cassie Gansen  
Approved: County Judge for  
Commissioners Court

9/8/14  
Date

Maura Weingart  
Maura Weingart-County Auditor

Rachel Chavez Lara  
Attest: County Clerk

9/8/14  
Date

9/8/14  
Date



Line-item Transfer Amendment

Date: 9-3-14

Honorable Commissioners Court of Sutton County:

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

	FUND	DEPT.	ACCT.	AMT.
From:	<u>0. Supplies</u>	<u>Library</u>	<u>330-650</u>	<u>&lt;150.00&gt;</u>
To:	<u>Rlm-Supplies</u>	<u>Library</u>	<u>350-650</u>	<u>150.00</u>

Reason: Exceeded Budget

Therese Sanders

Department Head

Carla Garner

Approved: County Judge for  
Commissioners Court

Rachel Chavez Luna

Attest: County Clerk

9/8/14

Date

Maura Weingart

Maura Weingart-County Auditor

9/8/14

Date

9/8/14

Date

Line-item Transfer Amendment

Date: 9-3-14

Honorable Commissioners Court of Sutton County:

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

	FUND	DEPT.	ACCT.	AMT.
From:	<u>Federnales</u>	<u>Library</u>	<u>589-650</u>	<u>&lt;223.00&gt;</u>
To:	<u>Books</u>	<u>Library</u>	<u>590-650</u>	<u>223.00</u>

Reason: Exceeded Budget

Flair Loyales  
Department Head

[Signature]  
Approved: County Judge for  
Commissioners Court

[Signature]  
Attest: County Clerk

9/8/14  
Date  
[Signature]  
Maura Weingart-County Auditor

9/8/14  
Date  
9/8/14  
Date

Line-item Transfer Amendment

Date: Aug. 11, 2014

Honorable Commissioners Court of Sutton County:

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

	FUND	DEPT.	ACCT.	AMT.
From:	<u>Fortifeture</u>	<u>S.O.</u>	<u>0570-0514</u>	<u>\$8500.00</u>
To:	<u>TOWER NCASE</u>	<u>"</u>	<u>0580-514</u>	<u>\$8500.00</u>

Reason: \_\_\_\_\_

Joe M. Fincher  
Department Head

Carla Jansen  
Approved: County Judge for  
Commissioners Court

Rachel Christensen  
Attest: County Clerk

9/8/14  
Date

9/8/14  
Date

Maura Weingart  
Maura Weingart-County Auditor

9/8/14  
Date

Line-item Transfer Amendment

Date: Aug. 11, 2014

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</u> <del>Repair &amp; Maint</del>	<u>S.O.</u>	<u>0330-0512</u>	<u>\$1,500.00</u>
To:	<u>Repair &amp; Maint</u>	<u>SO</u>	<u>0350-0512</u>	<u>\$1,500.00</u>

Reason: \_\_\_\_\_

Joe M. Finckel

Department Head

Carla Turner

Approved: County Judge for  
Commissioners Court

Rachel Chavez

Attest: County Clerk

9/8/14

Date

Maura Weingart

Maura Weingart-County Auditor

9/8/14

Date

9/8/14

Date

Line-item Transfer Amendment

Date: Aug. 11, 2014

Honorable Commissioners Court of Sutton County:

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

	FUND	DEPT.	ACCT.	AMT.
From:	<u>Deputy Sokol</u>	<u>S.O.</u>	<u>0483-0560</u>	<u>\$500<sup>00</sup></u>
To:	<u>Dispatches Trans.</u>	<u>S.O.</u>	<u>0484-0560</u>	<u>\$500<sup>00</sup></u>

Reason: \_\_\_\_\_

Joe M. Fincher  
Department Head

Carol Turner  
Approved: County Judge for  
Commissioners Court

9/8/14  
Date

Maura Weingart  
Maura Weingart-County Auditor

Rachel Chavez  
Attest: County Clerk

9/8/14  
Date

9/8/14  
Date

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
119 AMERICAN TIRE DISTRIBUTOR	SO49877906	IN 8/15/2014	SHERIFF VEHICLE MTCE	234.72	
134 APPLIED CONCEPTS, INC.	258256	IN 9/01/2014	DPS RADAR	95.83	
	258257	IN 9/01/2014	DPS RADAR	95.83	
	258258	IN 9/01/2014	DPS RADAR	95.83	
			** CHECK TOTAL **	287.49	
140 BAKER & TAYLOR, INC.	5013222782	IN 7/25/2014	LIBRARY BOOKS	52.26	
160 BEAR GRAPHICS, INC.	0693985	IN 8/21/2014	CO/DIST CLK OFC SUPPLIES	280.20	
	0693996	IN 8/21/2014	JP OFFICE SUPPLIES	163.21	
			** CHECK TOTAL **	443.41	
167 BEN E KEITH-DFW	15512888	IN 8/15/2014	JAIL FOOD	292.28	
	15524243	IN 8/22/2014	JAIL FOOD	545.38	
	15535661	IN 8/29/2014	JAIL FOOD	128.31	
			** CHECK TOTAL **	965.97	
217 BREWER REFRIGERATION	359732	IN 9/01/2014	JAIL ICE MACHINE RENTAL	90.00	
257 CENTER POINT PUBLISHING	1204455	IN 8/01/2014	LIBRARY BOOKS	85.68	
270 THE CITY OF SONORA	01014000-0	IN 8/01/2014	JAIL	501.67	
310 DECOTY COFFEE COMPANY	1919104	IN 8/14/2014	SHERIFF MISC COFFEE	40.00	
393 EDDIE ARTEAGA	090314TAC	IN 9/03/2014	TAX ASSESSOR OFC EQUIP	216.49	
397 EVERETT'S PHARMACY SONORA	469918	IN 8/20/2014	JAIL INMATE MEDS	4.99	
	469984	IN 8/21/2014	JAIL INMATE MEDS	47.99	
	469992	IN 8/21/2014	JAIL INMATE MEDS	4.99	
	470849	IN 8/28/2014	JAIL INMATE MEDS	18.67	
	471272	IN 9/02/2014	JAIL INMATE MEDS	20.61	
			** CHECK TOTAL **	97.25	
407 PRODUCTIVE BUSINESS MACHI	033375	IN 8/29/2014	CSCD COPIER	31.15	
437 FMFC FUND	081914-08	IN 8/19/2014	SHERIFF VEHICLE MTCE	42.17	
	082614-12T	IN 8/26/2014	SHERIFF VEHICLE MTCE	42.17	
			** CHECK TOTAL **	84.34	
445 ADKINS SEPTIC SERVICES	12023	IN 8/25/2014	JAIL R/M SUPPLIES	663.00	
454 GALE	51092490	IN 1/13/2014	LIBRARY BOOKS	97.29	
459 GLEN LOVE	082514-RT	IN 8/25/2014	CEM COMMISSION ON PLOTS	250.00	
477 GREEN MOUNTAIN ENERGY	1110128520	IN 8/27/2014	PARK	1,785.96	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
010	1120066310	IN 8/20/2014	CEMETERY	311.89	
	1120066310	IN 8/20/2014	OLD JAIL/OLD POL STN	223.24	
	1210038763	IN 8/15/2014	CSCD	181.20	
			** CHECK TOTAL **	2,502.29	
478 GREAT AMERICA LEASING COR	15749842	IN 8/22/2014	TAX ASSESSOR COPIER	144.51	
	15764588	IN 8/26/2014	CSCD COPIER	165.75	
			** CHECK TOTAL **	310.26	
492 VERIZON SOUTHWEST	2111-08201	IN 8/19/2014	LIBRARY PHONE/INTERNET	183.97	
	2250-08201	IN 8/19/2014	JAIL	70.13	
	2288-08201	IN 8/19/2014	SHERIFF	262.02	
	2342-08201	IN 8/19/2014	TAX ASSESSOR	189.78	
	2443-08201	IN 8/19/2014	DPS	149.37	
	2711-08201	IN 8/19/2014	JUDGE	149.37	
	2886-08201	IN 8/19/2014	TREASURER	49.79	
	3101-08201	IN 8/19/2014	EXTENSION AGENT	106.53	
	3256-08201	IN 8/19/2014	DISTRICT COURT	49.79	
	3322-08201	IN 8/19/2014	JP	149.37	
	3604-08201	IN 8/19/2014	EXT FCS AGENT	49.79	
	3815-08201	IN 8/19/2014	CO/DIST CLK PHONE/INTRNT	372.93	
	5380-08201	IN 8/19/2014	AUDITOR	99.58	
	5744-08201	IN 8/28/2014	CSCD PHONE/INTERNET	300.05	
	5991-08201	IN 8/19/2014	CIVIC CENTER	57.87	
	6151-08201	IN 8/19/2014	LIFELINE SR CITIZEN	56.23	
	9062-08201	IN 8/19/2014	SHERIFF	39.66	
			** CHECK TOTAL **	2,336.23	
493 VERIZON	2818300151	IN 8/19/2014	SHERIFF INTERNET	111.99	
532 ICS	118667	IN 8/13/2014	JAIL OPER SUPPLIES	70.73	
599 LONGHORN OFFICE PRODUCTS	296597-0	IN 8/27/2014	JP OFC SUPPLIES	29.27	
	296611-0	IN 8/27/2014	TREASURER OFC SUPPLIES	63.42	
			** CHECK TOTAL **	92.69	
622 LEO'S TIRE SERVICE	10397	IN 8/18/2014	SHERIFF VEHICLE MTCE	38.00	
640 LILLIAN M. HUDSPETH	082014	IN 8/01/2014	EMS CONTRACT PYMT 08/14	14,408.30	
	171929	IN 6/15/2014	JAIL INMATE MEDICAL FEES	597.80	
			** CHECK TOTAL **	15,006.10	
673 MCCREARY VESELKA BRAGG &	87097	IN 8/18/2014	JP DEBT COLLECTION	1,729.15	
	87535	IN 8/25/2014	JP DEBT COLLECTION	2,348.43	
			** CHECK TOTAL **	4,077.58	
700 MAYFIELD PAPER COMPANY	1603596	IN 8/11/2014	CIVIC CTR R/M SUPPLIES	40.58	
	1607160	IN 8/18/2014	CIVIC CTR R/M SUPPLIES	181.19	
	1607368	IN 8/18/2014	JAIL R/M SUPPLIES	17.93	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
010	1607369	IN 8/18/2014	JAIL R/M SUPPLIES	34.96	
	1611386	IN 8/25/2014	CIVIC CTR R/M SUPPLIES	146.16	
	1611467	IN 8/25/2014	ANNEX R/M SUPPLIES	70.22	
	1615203	IN 9/02/2014	CIVIC CTR R/M SUPPLIES	40.58	
	1615205	IN 9/02/2014	CIVIC CTR R/M SUPPLIES	67.98	
	1615224	IN 9/02/2014	JAIL R/M SUPPLIES	40.14	
	1615225	IN 9/02/2014	JAIL R/M SUPPLIES	36.75	
	1615227	IN 9/02/2014	LIBRARY R/M SUPPLIES	77.41	
			** CHECK TOTAL **	753.90	
735 NTS COMMUNICATIONS	150069-082	IN 8/15/2014	JP	13.24	
	150071-082	IN 8/15/2014	EXTENSION AGENT	7.56	
	150073-082	IN 8/15/2014	JUDGE	10.05	
	150076-082	IN 8/15/2014	CO/DIST CLERK	20.37	
	150080-082	IN 8/15/2014	SHERIFF	39.45	
	150081-082	IN 8/15/2014	JAIL	13.63	
	150083-082	IN 8/15/2014	LIBRARY	17.02	
			** CHECK TOTAL **	121.32	
744 ANTHONY MUNGIA	4264	IN 8/26/2014	CIVIC CTR REPAIRS TO BLDG	848.50	
756 PARKER LUMBER	98646	IN 8/19/2014	JAIL R/M SUPPLIES	9.98	
	98860	IN 8/25/2014	CEM R/M SUPPLIES	14.98	
	98906	IN 8/25/2014	CIVIC CTR R/M SUPPLIES	9.99	
	98931	IN 8/26/2014	CTH BLDG MTCE	34.99	
	98941	IN 8/26/2014	JAIL R/M SUPPLIES	2.37	
	98994	IN 8/27/2014	CTH R/M SUPPLIES	45.96	
			** CHECK TOTAL **	118.27	
784 LOWE'S PAY AND SAVE	119525-100	IN 7/09/2014	EXT FCS PROGRAM EXP	23.26	
801 RACHEL DURAN	082614-EAG	IN 8/26/2014	CO/DIST CLERK TRAVEL EXP	41.79	
829 TAX ASSESSOR/COLLECTOR	082114-PET	IN 8/21/2014	TAC MISC REIMB PETTY CSH	111.29	
910 SHELL	6523618440	IN 8/27/2014	EXT AGENT TRAVEL	334.83	
919 SONORA AIR COOL ENGINES	565	IN 8/27/2014	CTH R/M SUPPLIES	23.50	
988 SPRINT	645388810-	IN 8/20/2014	EXT AGENT CELL SVC	49.08	
1125 UNIFIRST HOLDINGS L.P.	8390144231	IN 8/22/2014	LIBRARY R/M SUPPLIES	17.64	
	8390144232	IN 8/22/2014	CIVIC CTR R/M SUPPLIES	59.78	
	8390144233	IN 8/22/2014	JAIL R/M SUPPLIES	29.13	
			** CHECK TOTAL **	106.55	
1126 UNIFIRST HOLDING-II	8390144552	IN 8/27/2014	GEN EMPLOYEE UNIFORMS	8.20	
	8390145117	IN 9/03/2014	GEN EMP UNIFORMS	8.20	
			** CHECK TOTAL **	16.40	



+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
010					
1130 U.S. POSTAL SERVICE	090314-JP	IN 9/03/2014	JP POSTAGE	294.00	
1138 VERIZON WIRELESS	9730973544	IN 8/23/2014	CSCD CELL SVC	60.54	
1150 VISA-CARD SERVICE CENTER	082014-END	IN 9/04/2014	SHF MISC-PRISONER TRSFR	42.80	
1178 MAURA WEINGART	082714-WA	IN 8/27/2014	AUDITOR POSTAGE REIMB	2.24	
1182 TOTAL OFFICE SOLUTION	EA130692	IN 8/21/2014	AUDITOR OFC SUPPLIES	14.40	
	EA130723	IN 8/21/2014	CSCD OFFICE SUPPLIES	328.07	
			** CHECK TOTAL **	342.47	
1203 WEST TEXAS GAS, INC	377730-072	IN 8/07/2014	LIBRARY	13.70	
	5108317-07	IN 8/07/2014	JAIL	160.63	
			** CHECK TOTAL **	174.33	
1210 WEST TEXAS FIRE EXTINGUIS	0110974	IN 8/18/2014	JAIL R/M SUPPLIES	159.03	
	0110975	IN 8/18/2014	JAIL R/M SUPPLIES	24.22	
	0111430	IN 8/26/2014	CTH R/M SUPPLIES	59.78	
	0111431	IN 8/26/2014	ANNEX R/M SUPPLIES	64.82	
	0111486	IN 8/19/2014	CIVIC CTR R/M SUPPLIES	103.00	
	0111774	IN 9/03/2014	JAIL R/M SUPPLIES	26.20	
			** CHECK TOTAL **	437.05	
1290 XEROX CORPORATION	075711696	IN 9/01/2014	CO/DIST CLERK COPIER	390.16	
	075844648	IN 9/02/2014	NONDEPT COPIER	232.34	
			** CHECK TOTAL **	622.50	
217 *** FUND TOTAL ***				33,211.21	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
015					
217 BREWER REFRIGERATION	359733	IN 9/01/2014	FMFC ICE MACHINE RENTAL	160.00	
239 CEI ENTERPRISES, INC	28457	IN 8/21/2014	FMFC ASPHALT PLANT REPAIR	1,945.00	
319 DEVILS RIVER AUTO PARTS	297032	IN 8/15/2014	FMFC R/M SUPPLIES	32.62	
	297514	IN 8/21/2014	FMFC R/M SUPPLIES	8.14	
			** CHECK TOTAL **	40.76	
341 THE SIGN MAN	11,798-G	IN 8/20/2014	FMFC MTRLS FOR RDS/BRDGS	655.29	
	11,802-H	IN 8/28/2014	FMFC MISC VEHICLE DECALS	228.19	
			** CHECK TOTAL **	883.48	
426 JJ'S AUTO SERVICE	009626	IN 8/05/2014	FMFC VEHICLE INSPECTION	15.50	
	009627	IN 8/05/2014	FMFC VEHICLE INSPECTION	15.50	
			** CHECK TOTAL **	31.00	
477 GREEN MOUNTAIN ENERGY	1110128264	IN 8/21/2014	FMFC WAREHOUSE	453.35	
492 VERIZON SOUTHWEST	3010-08201	IN 8/19/2014	FMFC WAREHOUSE	49.79	
522 JET SPECIALTY, INC	1093210	IN 8/28/2014	FMFC REP ON ASPHALT PLANT	513.22	
694 AIRGAS-SOUTHWEST	9030540915	IN 8/13/2014	FMFC OPER SUPPLIES	114.65	
	9030725370	IN 8/20/2014	FMFC OPER SUPPLIES	48.92	
			** CHECK TOTAL **	163.57	
735 NTS COMMUNICATIONS	150078-082	IN 8/15/2014	FMFC WAREHOUSE	9.18	
756 PARKER LUMBER	98934	IN 8/26/2014	FMFC R/M SUPPLIES	21.98	
	98940	IN 8/26/2014	FMFC R/M SUPPLIES	25.55	
	98944	IN 8/26/2014	FMFC R/M SUPPLIES	7.30	
	99051	IN 8/27/2014	FMFC R/M SUPPLIES-BAL	2.01	
	99231	IN 9/03/2014	FMFC R/M SUPPLIES	43.27	
	99238	IN 9/03/2014	FMFC R/M SUPPLIES	6.49	
	99264	IN 9/03/2014	FMFC R/M SUPPLIES	7.99	
			** CHECK TOTAL **	114.59	
832 RAFTER W	3725624	IN 8/06/2014	FMFC R/M SUPPLIES	55.50	
	3726054	IN 8/28/2014	FMFC MTRLS FOR RDS/BRDGS	15.75	
			** OVER LIMIT **	71.25	
1126 UNIFIRST HOLDING-II	8390144552	IN 8/27/2014	FMFC EMPLOYEE UNIFORMS	19.80	
	8390145117	IN 9/03/2014	FMFC EMP UNIFORMS	19.80	
			** CHECK TOTAL **	39.60	
492 *** FUND TOTAL ***				4,474.79	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
050					
492 VERIZON SOUTHWEST	3900-08201 IN	8/19/2014	TXPT PHONE/INTERNET	205.13	
895 SCOTT JORDAN	092014-TXP IN	9/03/2014	TXPT CELL PHONE ALLOWANCE	50.00	
934 SONORA MERCANTILE LLC	092014-TXP IN	8/28/2014	TXPT OFFICE RENT	300.00	
539 *** FUND TOTAL ***				555.13	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
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091					
539 JIM BASS FORD INC.	6021750	IN 8/19/2014	FMFC NEW TRUCKS ACCESSORI	414.00	
	6021751	IN 8/19/2014	FMFC NEW TRUCKS ACCESSORI	414.00	
			** CHECK TOTAL **	828.00	
*** FUND TOTAL ***				828.00	
**** TOTAL DUE ****				39,069.13	



