


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 14, 2014**, 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;
- _____ Consideration and possible action on grant for vehicle from VA;
- _____ Consideration and possible action on City easement request;
- _____ Notice of Retirement of County Judge and consideration and possible action on appointment of new County Judge;
- _____ Request to advertise for secretary for County Judge;
- _____ Consideration and possible action on approval of appraisal tax roll;
- _____ Consideration and possible action on copy machine for Extension Office;
- _____ Consideration and possible action on Burn Ban Resolution.


CARLA GARNER, County Judge

POSTED ON THE BULLETIN BOARD IN THE COURTHOUSE ANNEX this the 9th day of October, A.D. 2014.


RACHEL CHAVEZ DURAN, County Clerk

**COMMISSIONERS' COURT REGULAR MEETING
OCTOBER 14, 2014**

THE STATE OF TEXAS
COUNTY OF SUTTON

BE IT REMEMBERED that on this the 14TH day of October, 2014, the Honorable Commissioners' Court of Sutton County, Texas, was duly convened in a Regular 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	CARL TEAFF, 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 Teaff and seconded by Commissioner Perez. Motion carried unanimously.

ACCOUNTS PAYABLE

Motion was made by Commissioner Villanueva to approve payments listed on Exhibit A. Motion was seconded by Commissioner Wade. Motion carried unanimously.

J.P. REPORT

Total collections were as follows:

Collections: \$104,102.87
County retained: \$64,533.69
State portion: \$32,082.42
OMNI: \$1,898.00
McCreary & Veslka: \$5,497.76
Refund: \$99.00

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: 27
Meal cost: \$1.60
Number of dispatch calls: 552
Fees Collected: \$7,268.00
Miles driven: 6247

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

TREASURER'S REPORT

Motion was made by Commissioner Perez to accept the report for the month reflecting an ending balance of \$6,158,764.44 and the 3rd quarter report reflecting an ending balance of \$6,158,764.44. Motion was seconded by Commissioner Wade. Motion carried unanimously. Reports are attached as exhibit B.

EXTENSION OFFICE REPORT

The report was accepted as presented.

ROAD & BRIDGE

No Action

AUDITOR

Auditor Weingart stated she would submit her report at the next meeting.

EXTENSION OFFICE COPY MACHINE CONTRACT

Motion to approve Extension Office's contract with Xerox was made by Commissioner Villanueva and seconded by Commissioner Wade. Motion carried unanimously.

COUNTY COMMISSIONERS' REPORT

No Action

COUNTY ATTORNEY'S REPORT

County Attorney, David Wallace reported \$188.21 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: \$3,167.66

County Court: \$9,069.00

Real Property/vitals: \$3,279.00

COUNTY JUDGE'S REPORT

No Action

VEHICLE GRANT FROM VETERANS ADMINISTRATION

Motion was made by Commissioner Wade to reject the grant with Commissioner Teaff seconding the motion. Motion carried with Commissioner Wade, Teaff and Perez voting aye. Commissioner Villanueva voted nay.

UTILITY EASEMENT TO CITY OF SONORA

Motion was made by Commissioner Teaff, seconded by Commissioner Villanueva to grant a utility easement to the City of Sonora. Motion carried unanimously. A copy of the easement is attached hereto as exhibit C.

APPOINTMENT OF COUNTY JUDGE

Judge Carla Garner tendered her resignation as Sutton County Judge and announced her last day serving would be November 7, 2014. A motion was made by Commissioner Villanueva to appoint Steve Smith as County Judge effective November 8, 2014. The motion was seconded by Commissioner Wade and the motion carried unanimously. The resignation letter is attached as exhibit D.

COUNTY JUDGE SECRETARY ADVERTISEMENT

Motion was made by Commissioner Wade, seconded by Commissioner Perez, to authorize advertisement for a secretary for the incoming County Judge. Motion carried unanimously.

TAX ROLL

Commissioner Villanueva made a motion to approve the 2014 Tax Roll for Sutton County. The motion was seconded by Commissioner Wade and carried unanimously. Aforementioned is attached as Exhibit E.

COURT ADJOURNED

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

ATTEST: Rachel Chavez Lujan
COUNTY CLERK

APPROVED: Carla Guver
COUNTY JUDGE

Miguel Villanueva
COMMISSIONER, PRECINCT NO 1

John Wade
COMMISSIONER, PRECINCT NO 2

Greg H. Ford
COMMISSIONER, PRECINCT NO 3

Fred G. Perez
COMMISSIONER, PRECINCT NO 4

**SUTTON COUNTY COMMISSIONERS COURT
REGULAR MEETING
OCTOBER 14, 2014**

FMFC FUND

Trout Trucking Company, Inc.	Materials for Roads & Bridges Inv#386734/386735/386736	\$	5,036.77
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CK#

TOTAL \$ 5,036.77

GENERAL FUND

NACo	Nondept County Membership Dues FY 2015 Inv#104564	\$	450.00
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CK#

Regional Public Defender for Capital Cases	District Court Regional Capital Public Defender	\$	6,630.00
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Jannett Pieper, County Clerk	Nondept Court Appointed Attorney and County Fees Indigent Cause#MHT14-372	\$	579.00
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Sheraton Gunter Hotel-San Antonio	District Attorney Staff-Lodging	\$	742.54
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TDCAA	District Attorney Staff-Registration	\$	700.00
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Pam Rubio	District Attorney Staff-Per Diem	\$	96.00
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Gloria Waddell	District Attorney Staff-Per Diem	\$	96.00
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James & Reynolds	JP Refund for Overpayment of Fine Dkt#2014-081363	\$	40.00
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The Sonora Voice	Sheriff Advertising Inv#12	\$	93.50
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Grady W.Bryan, DDS, MD	Jail Inmate Medical Fees Acct#057908-SS	\$	1,405.00
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TX State Directory Press	District Attorney Law Library Inv#101827-15	\$	184.25
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TX 4H & Youth Development	Extension FCS Wkshop Expenses	\$	195.00
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EXHIBIT A

**SUTTON COUNTY COMMISSIONERS COURT
REGULAR MEETING
OCTOBER 14, 2014**

cont.....

Election Administrators, LLC	Nondept Election Supplies Inv#2626	\$ 125.00
Del Rio Grill Guards	CSCD Vehicle Grill Guard Inv#5486	\$ 675.00
Wendy Archibeque	CSCD Travel Expense(meals)	\$ 25.67
Mary Jean Sims	CSCD Travel Expense(meal)	\$ 7.31
The Sonora Voice	Library Subscription to Newspaper	\$ 30.00
TX State Lib/Archives Comm	Library TexShare Database Inv#TS150877	\$ 88.00

TOTAL \$ 11,016.29

SEIZURE FUND

Verizon Southwest	COG Warning System 3253873206	\$ 68.82	CK#
Concho Valley Council of Gov	Officer Training Acct#637-004-4513	\$ 3,500.00	
Applied Concepts	Sheriff Radar Inv#259738	\$ 287.50	
AT&T Mobility	Sheriff Cell Service Acct#837626576	\$ 217.65	

TOTAL \$ 4,073.97

**SUTTON COUNTY COMMISSIONERS COURT
REGULAR MEETING
BILLS PAID BEFORE MEETING
OCTOBER 14, 2014**

FMFC FUND

			CK#
Nationwide Retirement	Employee Contributions 09/2014	\$ 487.08	1970
Sutton County General	TWC Fees Reimburse to General	\$ 81.94	1971
	TOTAL	\$ 569.02	

GENERAL FUND

			CK#
Sutton Co Appellate Ct	Appellate Court Fees District Clerk	\$ 20.00	4351
Judge Pedro Gomez, Jr.	District Judge Car Allowance	\$ 207.33	4352
Nationwide Retirement	Employee Contribution 09/2014	\$ 1,354.42	4353
Chase Cardmember Svc	Extension Agent Expense Meals, Fuel, Computer Exp,Misc Chgs	\$ 221.82	4354
Sutton County FMFC	Transfer from General to FMFC	\$ 20,000.00	4355
Perdue Brandon Fiedler Collins & Mott LLP	Co/Dist Clerk Title Search Fee Cause#5754	\$ 121.80	4356
Sutton Co Appellate Ct	Appellate Court Fees County Clerk	\$ 25.00	4357
Church of Christ	Civic Center Security Deposit Refund	\$ 500.00	4358
Sutton Co Friends of NRA	Civic Center Security Deposit Refund	\$ 500.00	4359
Sutton Co Appellate Ct	Appellate Court Fees County/District Clerk	\$ 10.00	4360
Perdue Brandon Fiedler Collins & Mott LLP	Co/Dist Clerk Title Search Fee Cause #5836	\$ 100.00	4361
		\$ 23,060.37	

TXPT FUND

			CK#
Nationwide Retirement	Employee Contributions 09/2014	\$ 200.00	4353
	TOTAL	\$ 200.00	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
132 ANGELO REPORTING	CJW-14-95	IN 9/23/2014	DIST CT REPORTER EXP	175.00	
	CJW-94-98	IN 9/29/2014	DIST COURT REPORTER EXP	215.00	
			** CHECK TOTAL **	390.00	
134 APPLIED CONCEPTS, INC.	259735	IN 10/01/2014	DPS RADAR	95.83	
	259736	IN 10/01/2014	DPS RADAR	95.83	
	259737	IN 10/01/2014	DPS RADAR	95.83	
			** CHECK TOTAL **	287.49	
136 ANSWERING SERVICE	22319	IN 9/22/2014	NONDEPT ANSWERING SVC	150.00	
	22343	IN 10/01/2014	NONDEPT SR CIT LIFELINE	150.00	
			** CHECK TOTAL **	300.00	
140 BAKER & TAYLOR, INC.	5013271195	IN 8/29/2014	LIBRARY BOOKS	22.97	
167 BEN E KEITH-DFW	15569866	IN 9/19/2014	JAIL FOOD	411.50	
	15581652	IN 9/26/2014	JAIL FOOD	136.49	
	15593415	IN 10/03/2014	JAIL FOOD	189.26	
			** CHECK TOTAL **	737.25	
217 BREWER REFRIGERATION	359799	IN 10/01/2014	JAIL ICE MACHINE RENTAL	90.00	
230 CATHERINE P TAMBUNGA	11241	IN 9/22/2014	CO CT APPT ATTY	500.00	
	2388	IN 9/11/2014	DIST CT APPT ATTY	1,320.00	
			** CHECK TOTAL **	1,820.00	
270 THE CITY OF SONORA	01005000-0	IN 10/01/2014	COURTHOUSE	939.45	
	01010600-0	IN 10/01/2014	LIBRARY	135.39	
	01015001-0	IN 10/01/2014	OLD POL STN/OLD JAIL	147.99	
	01016000-0	IN 10/01/2014	ANNEX	127.21	
	02009603-0	IN 10/01/2014	CSCD	110.93	
	052014	IN 9/18/2014	ANIML CTRL CNTRCT 05/14	23.40	
	062014	IN 9/18/2014	ANIML CTRL CNTRCT 6/14	128.00	
	072014	IN 9/18/2014	ANIML CTRL CNTRCT 07/14	31.20	
	082014	IN 9/18/2014	ANIML CTRL CNTRCT 08/14	7.80	
	092014	IN 9/18/2014	ANIML CTRL CNTRCT 09/14	39.00	
	89005501-0	IN 10/01/2014	PARK SLAB	134.15	
	89006000-0	IN 10/01/2014	4H CLUB	23.02	
	89007000-0	IN 10/01/2014	CIVIC CENTER	282.78	
	89007300-0	IN 10/01/2014	METAL YELLOW BLDG	60.60	
	89007400-0	IN 10/01/2014	PARK STG BLDG	25.59	
	89008000-0	IN 10/01/2014	PARK	215.87	
	89008200-0	IN 10/01/2014	PARK CONCESSION STAND	73.38	
	AUGUST 201	IN 9/25/2014	SR CITIZEN CTR 082014	13,037.00	
			** CHECK TOTAL **	15,542.76	
297 CORINA LOZANO	JULY-AUG 2	IN 9/24/2014	DIST CT REPORTER EXPENSE	95.06	
307 MCM DATA SERVICES, INC.	092414	IN 9/24/2014	NONDEPT AUDITOR COMP MTCE	228.00	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
010	10052014	IN 10/05/2014	NONDEPT COMP MTCE ** CHECK TOTAL **	75.00 303.00	
310 DECOTY COFFEE COMPANY	1915595	IN 9/26/2014	SHERIFF MISC COFFEE	116.50	
316 DEMCO	5401385	IN 9/15/2014	LIBRARY OPER SUPPLIES	293.85	
	5403284	IN 9/16/2014	LIBRARY OPER SUPPLIES ** CHECK TOTAL **	57.57 351.42	
319 DEVILS RIVER AUTO PARTS	300791	IN 9/30/2014	CTH PICKUP REPAIRS	32.49	
329 ELECTION SYSTEMS & SOFTWA	905125	IN 9/17/2014	NONDEPT ELECTION SUPPLIES	132.40	
	906038	IN 9/23/2014	NONDEPT ELECTION SUPPLIES	2,851.90	
	906896	IN 9/25/2014	NONDEPT ELECTION SUPPLIES	3,177.36	
	907012	IN 9/25/2014	CO/DIST CLERK VOTING SUPP	14,200.00	
	907156	IN 9/26/2014	CO/DIST CLERK OFC SUPPLIE ** CHECK TOTAL **	139.74 20,501.40	
330 DOYLE MORGAN INSURANCE	278203	IN 9/23/2014	NONDEPT ERRORS/OMISSIONS	2,590.23	
333 DUWAYNE CASTRO	08212014	IN 8/21/2014	SHERIFF PRIS TRSFR MEAL	11.02	
337 ALCO STORES, INC	30409002	IN 9/22/2014	JP BATTERIES	18.29	
	30409003	IN 9/23/2014	JAIL INMATE MEDS ** CHECK TOTAL **	15.99 34.28	
393 EDDIE ARTEAGA	082114SCC	IN 8/21/2014	CO/DIST CLERK WEB PAGE	300.00	
397 EVERETT'S PHARMACY SONORA	473129	IN 9/16/2014	JAIL INMATE MEDS	.16	
	473213	IN 9/17/2014	JAIL INMATE MEDS	2.40	
	474562	IN 9/29/2014	JAIL INMATE MEDS ** CHECK TOTAL **	5.71 8.27	
407 PRODUCTIVE BUSINESS MACHI	033563	IN 9/30/2014	CSCD COPIER	33.78	
410 DAVID WALLACE,COUNTY ATTO	091514-POS	IN 9/15/2014	COUNTY ATTY POSTAGE	55.59	
437 FMFC FUND	093014-ANN	IN 9/30/2014	ANNEX VEHICLE/EQUIP FUEL	37.21	
	093014-CEM	IN 9/30/2014	CEM VEHICLE/EQUIP FUEL	128.41	
	093014-CTH	IN 9/30/2014	CTH VEHICLE/EQUIP FUEL	30.50	
	093014-PAR	IN 9/30/2014	PARK VEHICLE/EQUIP FUEL ** CHECK TOTAL **	176.90 373.02	
459 GLEN LOVE	10032014-H	IN 10/03/2014	CEMETERY PLOT COMMISSION	250.00	
477 GREEN MOUNTAIN ENERGY	1110129586	IN 9/16/2014	LIBRARY	524.43	
	1110129614	IN 9/18/2014	OLD JAIL/OLD POL STN	199.92	
	1110130049	IN 9/26/2014	PARK	1,456.62	
	1110130049	IN 9/26/2014	CIVIC CENTER	1,079.69	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
010	1120066908	IN 9/22/2014	CEMETERY	220.34	
	1150042716	IN 9/16/2014	COURTHOUSE	1,462.73	
	1180040643	IN 9/16/2014	CSCD	160.49	
	1250037387	IN 9/16/2014	ANNEX	595.12	
	1570030995	IN 9/24/2014	JAIL	1,537.61	
			** CHECK TOTAL **	7,236.95	
478 GREAT AMERICA LEASING COR	15880785	IN 9/22/2014	TAX ASSESSOR COPIER	170.51	
	15902593	IN 9/25/2014	CSCD COPIER	165.75	
			** CHECK TOTAL **	336.26	
479 FRANK D BROWN	2401	IN 9/18/2014	DIST CT APPT ATTY	500.00	
492 VERIZON SOUTHWEST	2111-09201	IN 9/19/2014	LIBRARY PHONE/INTERNET	183.97	
	2250-09201	IN 9/19/2014	JAIL	66.04	
	2288-09201	IN 9/19/2014	SHERIFF	254.41	
	2342-09201	IN 9/19/2014	TAX ASSESSOR	189.58	
	2443-09201	IN 9/19/2014	DPS	149.37	
	2711-09201	IN 9/19/2014	JUDGE	149.37	
	2886-09201	IN 9/19/2014	TREASURER	49.79	
	3101-09201	IN 9/19/2014	EXTENSION AGENT	106.53	
	3256-09201	IN 9/19/2014	DISTRICT COURT	49.79	
	3322-09201	IN 9/19/2014	JP	149.37	
	3604-09201	IN 9/19/2014	EXTENSION FCS	49.79	
	3815-09201	IN 9/19/2014	CLERK PHONE/INTERNET	372.93	
	5159-09201	IN 9/19/2014	PARKS & WILDLIFE	50.74	
	5380-09201	IN 9/19/2014	AUDITOR	99.58	
	5744-09201	IN 9/28/2014	CSCD PHONE/INTERNET	300.05	
	5991-09201	IN 9/19/2014	CIVIC CENTER	57.87	
	6151-09201	IN 9/19/2014	LIFELINE SR CITIZEN	56.23	
	6553-08201	IN 8/19/2014	COUNTY ATTORNEY	55.45	
	6553-09201	IN 9/19/2014	COUNTY ATTORNEY	55.45	
	9062-09201	IN 9/19/2014	SHERIFF	39.66	
			** CHECK TOTAL **	2,485.97	
493 VERIZON	2818300151	IN 9/19/2014	SHERIFF INTERNET	111.99	
544 K & J CONTROL, INC.	84222	IN 9/05/2014	CIVIC CENTER R/M SUPPLIES	90.00	
	84811	IN 10/03/2014	ANNEX R/M SUPPLIES	30.00	
	84813	IN 10/03/2014	LIBRARY R/M SUPPLIES	30.00	
	84814	IN 10/03/2014	CTH R/M SUPPLIES	35.00	
			** CHECK TOTAL **	185.00	
558 JEFF CHANDLER, ATTORNEY A	2251	IN 9/22/2014	DIST CT APPT ATTY	736.00	
599 LONGHORN OFFICE PRODUCTS	298336-0	IN 9/19/2014	JP OFFICE SUPPLIES	163.18	
	298695-0	IN 9/24/2014	JP OFFICE SUPPLIES	56.25	
	298696-0	IN 9/24/2014	AUDITOR OFC SUPPLIES	1.09	
	298907-0	IN 9/26/2014	TREAS-OFFICE SUPPLIES	67.99	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
010	99903	IN 9/18/2014	PARK R/M SUPPLIES	5.97	
	99913	IN 9/19/2014	CTH R/M SUPPLIES	13.99	
	99935	IN 9/19/2014	PARK R/M SUPPLIES	12.58	
	99983	IN 9/22/2014	CTH R/M SUPPLIES	17.99	
	99995	IN 9/22/2014	JP BATTERIES	11.99	
			** CHECK TOTAL **	541.74	
773 MACK SKINNER TECHNICAL SU	093014SON	IN 9/30/2014	LIB TECH SUPPORT 10/14	35.00	
	83114SON	IN 8/31/2014	LIB TECH SUPPORT 09/14	35.00	
			** CHECK TOTAL **	70.00	
784 LOWE'S PAY AND SAVE	119100-200	IN 9/09/2014	CTH MISC COFFEE	21.98	
	119560-100	IN 9/04/2014	JAIL FOOD-R/M SUPPLIES	66.85	
	119560-100	IN 9/23/2014	JAIL FOOD	58.81	
	119560-200	IN 9/11/2014	JAIL FOOD	32.31	
	119560-201	IN 9/18/2014	JAIL FOOD-R/M SUPPLIES	116.84	
	119560-300	IN 9/10/2014	JAIL FOOD	6.74	
	119560-301	IN 9/01/2014	JAIL FOOD	191.16	
	119560-400	IN 9/16/2014	JAIL FOOD	20.46	
			** CHECK TOTAL **	515.15	
791 PHILLIP MILLER, DDS	11863-QP	IN 9/30/2014	JAIL INMATE MEDICAL FEES	150.00	
803 PUMPKIN BOOKS	0000053102	IN 10/01/2014	LIBRARY BOOKS	131.48	
822 QUILL CORPORATION	6333480	IN 9/22/2014	SHERIFF OFC SUPPLIES	43.33	
840 RED HAWK FIRE & SECURITY	165087	IN 10/01/2014	CTH FIRE ALARM MONITORING	30.00	
898 SIXTH ADMINISTRATIVE JUDI	091514-FY2	IN 9/15/2014	NONDEPT 6 REGI ADMIN 2015	489.00	
910 SHELL	6523618440	IN 9/09/2014	EXT AGENT TRAVEL	37.33	
919 SONORA AIR COOL ENGINES	594	IN 9/12/2014	CEM R/M SUPPLIES	23.50	
960 SOUTHWEST TEXAS ELECTRIC	3542001-09	IN 9/25/2014	SHERIFF RADIO TOWER	45.31	
988 SPRINT	645388810-	IN 9/20/2014	EXT AGENT CELL SVC	48.08	
989 SUN LIFE FINANCIAL	GEN 102014	IN 10/01/2014	GEN LIFE INS 10/14	579.04	
990 SUTTON COUNTY APPRAISAL D	102014 QTR	IN 9/09/2014	TAC QTRLY PYMNT 10/2014	26,524.75	
1006 SUTTON COUNTY STEAKHOUSE	48015	IN 9/09/2014	DIST CT JURY EXPENSE	94.48	
1067 TEXAS POLITICAL SUBDIVISI	5473	IN 9/26/2014	NONDEPT GL,PUBOFC,LAWENFC	50,219.00	
1125 UNIFIRST HOLDINGS L.P.	8390146480	IN 9/19/2014	CTH R/M SUPPLIES	56.42	
	8390146481	IN 9/19/2014	LIBRARY R/M SUPPLIES	17.64	

+VENDOR # / NAME		INVOICE	DATE	DESCRIPTION	NET	CHECK #

010		8390146483	IN 9/19/2014	JAIL R/M SUPPLIES	29.13	
		8390146484	IN 9/19/2014	JAIL R/M SUPPLIES	45.37	
		8390146485	IN 9/19/2014	ANNEX R/M SUPPLIES	13.35	
		8390147668	IN 10/03/2014	CTH R/M SUPPLIES	56.42	
		8390147669	IN 10/03/2014	LIBRARY R/M SUPPLIES	17.64	
		8390147671	IN 10/03/2014	JAIL R/M SUPPLIES	29.13	
		8390147673	IN 10/03/2014	ANNEX R/M SUPPLIES	13.35	
				** CHECK TOTAL **	278.45	
1126	UNIFIRST HOLDING-II	8390146829	IN 9/24/2014	GEN EMPLOYEE UNIFORMS	8.20	
		8390147421	IN 10/01/2014	GEN EMPLOYEE UNIFORMS	8.20	
		8390148002	IN 10/08/2014	GEN EMPLOYEE UNIFORMS	15.65	
				** CHECK TOTAL **	32.05	
1130	U.S. POSTAL SERVICE	P.O. BOX 1	IN 10/07/2014	JP POST OFC BOX RENT	112.00	
1138	VERIZON WIRELESS	9731892415	IN 9/10/2014	JUDGE	37.99	
		9732671191	IN 9/23/2014	CSCD CELL SVC	60.54	
				** CHECK TOTAL **	98.53	
1182	TOTAL OFFICE SOLUTION	EA133758	IN 9/29/2014	AUDITOR OFFICE SUPPLIES	33.28	
		EA134049	IN 10/02/2014	AUDITOR OFFICE SUPPLIES	14.79	
				** CHECK TOTAL **	48.07	
1188	WEST OFFICE SUPPLY	55526	IN 7/17/2014	EXT MISC OFFICE PHONE	75.91	
1203	WEST TEXAS GAS, INC	377730-082	IN 9/08/2014	LIBRARY	13.70	
		3872365-08	IN 9/08/2014	COURTHOUSE	13.70	
		42845-0820	IN 9/08/2014	ANNEX	13.70	
		5108317-08	IN 9/08/2014	JAIL	165.52	
				** CHECK TOTAL **	206.62	
1210	WEST TEXAS FIRE EXTINGUIS	0112878	IN 9/23/2014	LIBRARY R/M SUPPLIES	43.48	
		0112879	IN 9/23/2014	CTH R/M SUPPLIES	13.52	
		0112880	IN 9/23/2014	JAIL R/M SUPPLIES	24.72	
				** CHECK TOTAL **	81.72	
1290	XEROX CORPORATION	076175443	IN 10/01/2014	SHERIFF COPIER	220.82	
		076175444	IN 10/01/2014	NONDEPT COPIER	224.82	
		076175453	IN 10/01/2014	LIBRARY COPIER/SUPPLIES	304.43	
		076175454	IN 10/01/2014	EXTENSION COPIER	226.58	
		076175459	IN 10/01/2014	CO/DIST CLERK COPIER	382.43	
				** CHECK TOTAL **	1,359.08	
170	*** FUND TOTAL ***				157,293.62	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #

015					
937 SONORA TIRE SERVICE	67943	IN 9/03/2014	FMFC REPAIRS	65.00	
	68068	IN 9/11/2014	FMFC REPAIRS	22.95	
			** CHECK TOTAL **	87.95	
940 SONORA WOOL HOUSE FEED &	26640	IN 10/07/2014	FMFC R/M SUPPLIES	35.95	
989 SUN LIFE FINANCIAL	FMFC 10201	IN 10/01/2014	FMFC LIFE INS 10/14	60.50	
1126 UNIFIRST HOLDING-II	8390146829	IN 9/24/2014	FMFC EMPLOYEE UNIFORMS	19.80	
	8390147421	IN 10/01/2014	FMFC EMPLOYEE UNIFORMS	19.80	
	8390148002	IN 10/08/2014	FMFC EMPLOYEE UNIFORMS	19.80	
			** CHECK TOTAL **	59.40	
1165 VULCAN CONSTRUCTION MATER	61139152	IN 9/15/2014	FMFC MTRLS FOR RDS/BRDGS	50,567.81	
	61144794	IN 9/08/2014	FMFC MTRLS FOR RDS/BRDGS	1,952.87	
			** CHECK TOTAL **	52,520.68	
1255 WESTERN PETROLEUM LLC-UNI	91042145	IN 9/18/2014	FMFC FUEL	3,614.43	
492 *** FUND TOTAL ***				62,743.92	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
050					
492 VERIZON SOUTHWEST	3900-09201 IN	9/19/2014	TXPT PHONE/INTERNET	204.90	
895 SCOTT JORDAN	080714-DAL IN	10/07/2014	TXPT TRAVEL EXPENSE	816.04	
	091814-BAL IN	9/18/2014	TXPT TRAVEL EXPENSE	198.60	
	100114-GAL IN	9/28/2014	TXPT TRAVEL EXPENSE	1,070.84	
	102014-TXP IN	10/01/2014	TXPT CELL PHONE ALLOWANCE	50.00	
			** CHECK TOTAL **	2,135.48	
934 SONORA MERCANTILE LLC	102014-TXP IN	10/01/2014	TXPT OFFICE RENT	300.00	
989 SUN LIFE FINANCIAL	TXPT 10201 IN	10/01/2014	TXPT LIFE INS 10/14	8.25	
336 *** FUND TOTAL ***				2,648.63	

+(01)Sutton County

A/P COMMISSIONER'S REPORT

OCT 10, 2014

03:55-PM

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+VENDOR # / NAME          INVOICE      DATE  DESCRIPTION          NET  CHECK #  
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091  
  
336 DUNCAN MECHANICAL SERVICE 043769      IN  9/08/2014 RPLCMNT CTH RESTORATION          762.40  
  
*** FUND TOTAL ***                               762.40  
  
**** TOTAL DUE ****                               223,448.57
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REPORT OF COUNTY TREASURER OF SUTTON COUNTY, TEXAS
OF RECEIPTS AND EXPENDITURES FROM July 1, 2014 - September 30, 2014

FUND	BEGINNING BALANCE	RECEIPTS	TRANSFER IN	DISBURSEMENTS	TRANSFERRED OUT	BALANCE
General	\$ 5,661,680.22	\$ 622,104.70	\$ 37.50	\$ 1,179,372.77		\$ 5,104,449.65
FMFC	\$ 837,199.41	\$ 92,196.65		\$ 224,281.01		\$ 705,115.05
Flood Control	\$ 15,277.03			\$ 28.70		\$ 15,248.33
Law Library	\$ 610.87					\$ 610.87
Lateral Road	\$ 17,147.52			\$ 12,000.00		\$ 5,147.52
112th D A Hot Check Fund	\$ 40.00					\$ 40.00
State Bond Fees	\$ 375.00	\$ 375.00		\$ 337.50	\$ 37.50	\$ 375.00
Employee Benefit Fund	\$ 29,153.71	\$ 5,096.00		\$ 7,087.18		\$ 27,162.53
Sutton County 911	\$ 5,988.34	\$ 3.01				\$ 5,991.35
Appellate Fund	\$ 170.00	\$ 230.00				\$ 400.00
Sheriff Seizure Fund	\$ 300,849.71	\$ 884.43		\$ 7,510.00		\$ 294,224.14
					TOTAL	\$ 6,158,764.44
CHECKING ACCOUNTS						
General	\$ 199,692.37		FMFC	\$ 68,077.34		
Sheriff Seizure	\$ 94,224.14	911Fund	\$ 5,991.35			
112th DA Hot CK	\$ 40.00	Appellate	\$ 400.00			\$ 368,425.20
MONEY MARKET ACCTS	General	\$ 748,015.41	FMFC	\$ 337,037.71		\$ 1,085,053.12
C D ACCOUNTS	General	\$ 4,205,286.12	FMFC	\$ 300,000.00		
	Sheriff Seizure	\$ 200,000.00				\$ 4,705,286.12
					TOTAL	\$ 6,158,764.44

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 _____, 19 _____

(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

_____ 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 Stamer
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 Stamer
County Judge, Sutton County, Texas

Miguel Villanueva
Commissioner, Sutton County, Texas

John Wade
Commissioner, Sutton County, Texas

H. Leaf
Commissioner, Sutton County, Texas

Fred C. Perez
Commissioner, Sutton County, Texas



Subscribed and sworn to before me this 14th day of October, 2014

Rachel Chavez Duran
County Clerk, Sutton County, Texas

By: Pam Troop, Deputy