



**COMMISSIONERS' COURT REGULAR MEETING  
NOVEMBER 10, 2014**

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THE STATE OF TEXAS  
COUNTY OF SUTTON

BE IT REMEMBERED that on this the 10<sup>TH</sup> day of November, 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,	STEVEN H. SMITH
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 Villanueva 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 as follows:

Collections: \$102,456.83  
County retained: \$61,809.18  
State portion: \$30,658.61  
OMNI: \$2522  
McCreary & Veslka: \$7232.80  
Refund: \$234.24

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

**SHERIFF'S REPORT**

Sheriff Joe Fincher presented the report as follows:

Number of inmates: 24  
Meal cost: \$ 1.62  
Number of dispatch calls: 740  
Fees Collected: \$10,044.99  
Miles driven: 7310

**TREASURER'S REPORT**

Motion was made by Commissioner Villanueva to accept the corrected report for the quarter reflecting an ending balance of \$6,177,706.44. Motion was seconded by Commissioner Wade. Motion carried unanimously.

**EXTENSION OFFICE REPORT**

The report was accepted as presented.

**ROAD & BRIDGE**

Superintendent Anderson reported that his department was working on general maintenance.

**AUDITOR**

Auditor Weingart reported that the outside auditors will conduct the annual preliminary audit February 10-11 and the final audit March 19-20.

**COUNTY COMMISSIONERS' REPORT**

No Action

**COUNTY ATTORNEY'S REPORT**

County Attorney, David Wallace reported \$220.00 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: \$4295.34

County Court: \$7099.00

Real Property/vitals: \$10,448.75

**COUNTY JUDGE'S REPORT**

No Action

**COUNTY TREASURER'S BOND**

Motion was made by Commissioner Villanueva, seconded by Commissioner Wade, to approve the Treasurer's Bond in the amount of \$30,696.00 for a four year term. Motion carried unanimously.

**COUNTY JUDGE'S SECRETARY SALARY**

No action

**SICK DAY TRANSFER**

No action

**THANKGIVING HOLIDAY**

Motion was made by Commissioner Perez, seconded by Commissioner Teaff, to approve a half day holiday for this year on Wednesday November 26. Motion 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

By: Liam Thong

APPROVED: Steph H Smith  
COUNTY JUDGE

Miguel Villanueva  
COMMISSIONER, PRECINCT NO 1

John Wade  
COMMISSIONER, PRECINCT NO 2

Coyle  
COMMISSIONER, PRECINCT NO 3

Fred G. Perez  
COMMISSIONER, PRECINCT NO 4

**SUTTON COUNTY COMMISSIONERS COURT  
REGULAR MEETING  
NOVEMBER 10, 2014**

<b>GENERAL FUND</b>			<b>CK#</b>
Election Administrators, LLC	Nondept Election Supplies Inv#2656	<b>\$ 1,195.00</b>	
Brandon Mitchell Duke	JP Refund Overpayment of Fine Dkt#2014-081674	<b>\$ 139.90</b>	
Permian Basin CSCD	CSCD Office Supplies Anti-Virus Software	<b>\$ 59.97</b>	
Gardner Media LLC	Library Books Inv#09-5791	<b>\$ 156.92</b>	
TX Association of Counties	Co/Dist Clerk Registration Member ID:232199	<b>\$ 175.00</b>	
	<b>TOTAL</b>	<b>\$ 1,726.79</b>	
<b>REPLACEMENT FUND</b>			<b>CK#</b>
Gibson Water Well	Park Well Repairs Inv#2213	<b>\$ 1,815.90</b>	
	<b>TOTAL</b>	<b>\$ 1,815.90</b>	
<b>SEIZURE FUND</b>			
AT&T Mobility	Sheriff Cell Service Acct#837626576	<b>\$ 221.01</b>	
Verizon Southwest	COG Warning System 3253873206	<b>\$ 73.85</b>	
	<b>TOTAL</b>	<b>\$ 294.86</b>	

**SUTTON COUNTY COMMISSIONERS COURT  
REGULAR MEETING  
BILLS PAID BEFORE MEETING  
NOVEMBER 10, 2014**

**FMFC FUND**

Nationwide Retirement	Employee Contributions 10/2014	\$	<b>487.08</b>	<b>CK#</b>	<b>1975</b>
		<b>TOTAL</b>	<b>\$ 487.08</b>		

**GENERAL FUND**

Margaret Lutz	Co/Dist Clerk Refund Overpayment #PR-1424	\$	<b>34.00</b>	<b>CK#</b>	<b>4393</b>
Perdue Brandon Fiedler	Co/Dist Clerk Title Search Fee	\$	<b>200.00</b>		<b>4394</b>
Sutton County Appellate	Co/Dist Clerk Appellate Fees	\$	<b>15.00</b>		<b>4395</b>
Nationwide Retirement	Employee Contribution 10/2014	\$	<b>1,204.42</b>		<b>4396</b>
Judge Pedro Gomez, Jr.	District Judge Car Allowance	\$	<b>207.33</b>		<b>4397</b>
Mary Solis	Civic Center Security Deposit Refund	\$	<b>500.00</b>		<b>4398</b>
Chase Cardmember Svc	Extension Agent Office Supplies	\$	<b>3.71</b>		<b>4399</b>
Visa Card Service Ctr	Sheriff Dept - Fuel/Late Fees	\$	<b>102.54</b>		<b>4400</b>
Perdue Brandon Fiedler	Co/Dist Clerk Title Search Fee	\$	<b>124.88</b>		<b>4401</b>
Sutton Co Appellate Ct	County Appellate Fees	\$	<b>20.00</b>		<b>4403</b>
Simpson Thacher & Bartlett	Co/Dist Clerk Refund Overpayment of Recording Fees	\$	<b>34.00</b>		<b>4404</b>
		<b>\$</b>	<b>2,445.88</b>		

**TXPT FUND**

Nationwide Retirement	Employee Contributions 10/2014	\$	<b>200.00</b>	<b>CK#</b>	<b>4396</b>
		<b>TOTAL</b>	<b>\$ 200.00</b>		

**Line-item Transfer Amendment**

Date: November 5, 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>OFFICE SUPPLIES</u>	<u>JUDGE</u>	<u>01-010-05-310-400</u>	<u>\$(200.00)</u>
To: <u>MISCELLANEOUS</u>	<u>JUDGE</u>	<u>01-010-05-481-400</u>	<u>\$ 200.00</u>

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

\_\_\_\_\_

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

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

\_\_\_\_\_  
Date

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
119 AMERICAN TIRE DISTRIBUTOR	SO52599477	IN 10/24/2014	SHERIFF VEHICLE MTC(TIRES)	413.40	
	SO53043646	IN 11/04/2014	CEM R/M PICKUP(TIRES)	188.62	
			** CHECK TOTAL **	602.02	
134 APPLIED CONCEPTS, INC.	261220	IN 11/03/2014	DPS RADAR	95.83	
	261221	IN 11/03/2014	DPS RADAR	95.83	
	261222	IN 11/03/2014	DPS RADAR	95.83	
			** CHECK TOTAL **	287.49	
136 ANSWERING SERVICE	22366	IN 11/01/2014	NONDEPT ANSWERING SVC	150.00	
140 BAKER & TAYLOR, INC.	5013332830	IN 10/15/2014	LIBRARY BOOKS	219.82	
160 BEAR GRAPHICS, INC.	0700055	IN 10/31/2014	NONDEPT COMPUTER CKS	287.08	
167 BEN E KEITH-DFW	15629768	IN 10/24/2014	JAIL FOOD	376.83	
	15641433	IN 10/31/2014	JAIL FOOD	244.36	
			** CHECK TOTAL **	621.19	
217 BREWER REFRIGERATION	359867	IN 11/01/2014	JAIL ICE MACHINE RENTAL	90.00	
265 JESSICA STAPPER	102814-ELD	IN 10/28/2014	EXTENSION FCS MILEAGE	17.12	
270 THE CITY OF SONORA	SR CIT SEP	IN 11/03/2014	SR CITIZEN SEPT'14 CONTRI	8,326.73	
319 DEVILS RIVER AUTO PARTS	302136	IN 10/14/2014	PARK R/M SUPPLIES	19.98	
	302199	IN 10/15/2014	PARK R/M SUPPLIES	16.98	
	302965	IN 10/23/2014	CTH PICKUP REPAIRS	38.67	
			** CHECK TOTAL **	75.63	
329 ELECTION SYSTEMS & SOFTWA	910255	IN 10/13/2014	NONDEPT ELECTION SUPPLIES	83.38	
330 DOYLE MORGAN INSURANCE	278254	IN 10/28/2014	CSCD POSITION SCHEDULE BD	87.50	
337 ALCO STORES, INC	30409089	IN 10/24/2014	JAIL INMATE MED SUPPLIES	9.99	
	30409111	IN 10/31/2014	JAIL INMATE MEDS	6.56	
	30409116	IN 11/02/2014	JAIL INMATE SUPPLIES	15.98	
			** CHECK TOTAL **	32.53	
376 THYSSENKRUPP ELEVATOR COR	REF#ACIA-U	IN 10/24/2014	CTH ELEVATOR STATE INSP	500.00	
397 EVERETT'S PHARMACY SONORA	476532	IN 10/14/2014	JAIL INMATE MEDS	.52	
	477542	IN 10/22/2014	JAIL INMATE MEDS	1.20	
	477543	IN 10/22/2014	JAIL INMATE MEDS	106.99	
			** CHECK TOTAL **	108.71	
407 PRODUCTIVE BUSINESS MACHI	033812	IN 10/30/2014	CSCD COPIER	26.04	
437 FMFC FUND	103114-CEM	IN 10/31/2014	CEM VEHICLE/EQUIP FUEL	107.98	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
010	103114-PAR	IN 10/31/2014	PARK VEHICLE/EQUIP FUEL	141.44	
	108-2389-S	IN 10/23/2014	SHERIFF VEHICLE MTC	42.17	
			** CHECK TOTAL **	291.59	
477 GREEN MOUNTAIN ENERGY	1110131242	IN 10/20/2014	OLD JAIL/OLD POL STN	180.97	
	1110131391	IN 10/22/2014	CEMETERY	251.44	
	1110131391	IN 10/22/2014	JAIL	1,334.92	
	1120067620	IN 10/28/2014	PARK	2,092.86	
			** CHECK TOTAL **	3,860.19	
478 GREAT AMERICA LEASING COR	16026250	IN 10/22/2014	TAX ASSESSOR XEROX COPIER	144.51	
	16039071	IN 10/27/2014	CSCD XEROX COPIER	165.75	
			** CHECK TOTAL **	310.26	
492 VERIZON SOUTHWEST	2111-10201	IN 10/19/2014	LIBRARY PHONE/INTERNET	184.11	
	2250-10201	IN 10/19/2014	JAIL	71.15	
	2288-10201	IN 10/19/2014	SHERIFF	256.59	
	2342-10201	IN 10/19/2014	TAC PHONE/INTERNET	189.62	
	2443-10201	IN 10/19/2014	DPS	149.58	
	2711-10201	IN 10/19/2014	JUDGE	149.58	
	2818300151	IN 10/19/2014	SHERIFF INTERNET	111.99	
	2886-10201	IN 10/19/2014	TREASURER	49.86	
	3256-10201	IN 10/19/2014	DISTRICT COURT	49.86	
	3322-10201	IN 10/19/2014	JP	149.58	
	3815-10201	IN 10/19/2014	CLERK PHONE/INTERNET	373.21	
	5159-10201	IN 10/19/2014	PARKS/WILDLIFE	49.86	
	5380-10201	IN 10/19/2014	AUDITOR	99.72	
	5744-10201	IN 10/28/2014	CSCD PHONE/INTERNET	300.29	
	6151-10201	IN 10/19/2014	SR CITIZEN LIFELINE	56.26	
	9062-10201	IN 10/19/2014	SHERIFF	39.66	
			** CHECK TOTAL **	2,280.92	
501 HILL COUNTRY SOFTWARE	9412	IN 10/25/2014	JP SOFTWARE MTCE	2,910.00	
522 JET SPECIALTY, INC	1122437	IN 10/27/2014	PARK REPAIRS/MTC	813.89	
532 ICS	120687	IN 10/22/2014	JAIL OPER SUPPLIES	74.92	
552 KAPCO	1250907	IN 10/21/2014	LIBRARY OPER SUPPLIES	61.60	
599 LONGHORN OFFICE PRODUCTS	300939-0	IN 10/22/2014	TREASURER OFC SUPPLIES	12.21	
	300940-0	IN 10/22/2014	AUDITOR OFC SUPPLIES	10.90	
	301940-0	IN 11/05/2014	NONDEPT COPY PAPER	71.80	
			** CHECK TOTAL **	94.91	
640 LILLIAN M. HUDSPETH	173647	IN 8/19/2014	JAIL INMATE MEDICAL FEES	5,017.00	
	173711	IN 8/20/2014	JAIL INMATE MEDICAL FEES	1,351.19	
	173725	IN 8/21/2014	JAIL INMATE MEDICAL FEES	5,059.52	
	173777	IN 8/21/2014	JAIL INMATE MEDICAL FEES	3,550.00	



+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
010					
	173782	IN 8/19/2014	JAIL INMATE MEDICAL FEES	1,116.88	
	173784	IN 8/20/2014	JAIL INMATE MEDICAL FEES	1,176.88	
	175394	IN 10/15/2014	JAIL INMATE MEDICAL FEES	2,276.84	
	175424-JT	IN 10/15/2014	JAIL INMATE MEDICAL FEES	1,118.34	
			** CHECK TOTAL **	20,666.65	
673 MCCREARY VESELKA BRAGG &	91034	IN 10/28/2014	JP DEBT COLLECTION	1,602.15	
	91393	IN 11/04/2014	JP DEBT COLLECTION	829.17	
			** CHECK TOTAL **	2,431.32	
700 MAYFIELD PAPER COMPANY	1642972	IN 10/20/2014	JAIL R/M SUPPLIES	27.54	
	1642973	IN 10/20/2014	JAIL R/M SUPPLIES	49.96	
	1647288	IN 10/27/2014	ANNEX R/M SUPPLIES	29.56	
	1647295	IN 10/27/2014	ANX-LIB R/M SUPPLIES	57.91	
	1647309	IN 10/27/2014	CIV CTR R/M SUPPLIES	245.31	
			** CHECK TOTAL **	410.28	
732 OZONA STOCKMAN	2001	IN 10/29/2014	JUDGE MISC ADVERTISING	105.30	
735 NTS COMMUNICATIONS	150076 102	IN 10/15/2014	CO/DIST CLERK	24.58	
744 ANTHONY MUNGIA	4447	IN 10/29/2014	ANNEX REPAIRS/MTC BLDG	203.75	
756 PARKER LUMBER	101279	IN 10/27/2014	CTH R/M SUPPLIES	13.98	
	101282	IN 10/27/2014	CTH R/M SUPPLIES	11.77	
	101319	IN 10/28/2014	CTH R/M SUPPLIES	6.58	
	101332	IN 10/28/2014	CTH R/M SUPPLIES	2.75	
	101476	IN 10/31/2014	JAIL R/M SUPPLIES	5.99	
	101479	IN 10/31/2014	JAIL R/M SUPPLIES	7.49	
			** CHECK TOTAL **	48.56	
773 MACK SKINNER TECHNICAL SU	103114SON	IN 11/03/2014	LIBRARY TECH SUPPORT	35.00	
801 RACHEL DURAN	101614-HRS	IN 10/16/2014	CO/DIST CLK TRAVEL EXP	452.74	
839 RECORDED BOOKS, LLC	75027962	IN 10/29/2014	LIBRARY BOOKS	31.50	
	75029337	IN 10/27/2014	LIBRARY BOOKS	27.00	
	75031600	IN 10/30/2014	LIBRARY BOOKS	66.58	
			** CHECK TOTAL **	125.08	
840 RED HAWK FIRE & SECURITY	168784	IN 11/01/2014	CTH FIRE ALARM MONITORING	30.00	
919 SONORA AIR COOL ENGINES	618	IN 9/30/2014	CTH R&M SUPPLIES (MOWER)	14.99	
937 SONORA TIRE SERVICE	68602	IN 10/24/2014	SHERIFF VEHICLE MTCE	88.00	
988 SPRINT	645388810-	IN 10/20/2014	EXT AGENT CELL SVC	48.16	
1067 TEXAS POLITICAL SUBDIVISI	5501	IN 10/27/2014	NONDEPT ADDTL FLEET AUDIT	24.00	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
010					
1125 UNIFIRST HOLDINGS L.P.	8390149990	IN 10/31/2014	CTH R/M SUPPLIES	56.42	
	8390149991	IN 10/31/2014	LIBRARY R/M SUPPLIES	17.64	
	8390149992	IN 10/31/2014	CIVIC CTR R/M SUPPLIES	59.78	
	8390149993	IN 10/31/2014	JAIL R/M SUPPLIES	29.13	
	8390149995	IN 10/31/2014	ANNEX R/M SUPPLIES	13.35	
			** CHECK TOTAL **	176.32	
1126 UNIFIRST HOLDING-II	8390149738	IN 10/29/2014	GEN EMPLOYEE UNIFORMS	8.20	
1130 U.S. POSTAL SERVICE	110514-TRE	IN 11/05/2014	TREASURER PO BOX RENT	60.00	
1138 VERIZON WIRELESS	9734372403	IN 10/23/2014	CSCD CELL PHONE SVC	60.32	
1178 MAURA WEINGART	110314-AQ	IN 11/03/2014	AUDITOR REIMB POSTAGE EXP	1.30	
1182 TOTAL OFFICE SOLUTION	EA135461	IN 10/16/2014	SHERIFF OFC SUPPLIES	9.85	
	EA135987	IN 10/23/2014	CO/DIST CLK OFFICE SUPPLI	93.03	
			** CHECK TOTAL **	102.88	
1210 WEST TEXAS FIRE EXTINGUIS	0114379	IN 10/21/2014	JAIL R/M SUPPLIES	6.66	
	0114765	IN 10/28/2014	JAIL R/M SUPPLIES	36.02	
	0115162	IN 11/04/2014	LIBRARY R/M SUPPLIES	27.04	
			** CHECK TOTAL **	69.72	
1290 XEROX CORPORATION	076666098	IN 11/01/2014	SHERIFF COPIER	220.82	
	076666099	IN 11/01/2014	NONDEPT COPIER	227.85	
	076666109	IN 11/01/2014	LIBRARY COPIER/SUPPLIES	425.28	
	076666115	IN 11/01/2014	CO/DIST CLERK COPIER	394.07	
			** CHECK TOTAL **	1,268.02	
119 *** FUND TOTAL ***				48,668.69	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
015					
119 AMERICAN TIRE DISTRIBUTOR	SO53043646	IN 11/04/2014	FMFC REPAIRS(TIRES)	72.02	
128 ANGELO BOLT & INDUSTRIAL	324844	IN 11/04/2014	FMFC R/M SUPPLIES	10.21	
217 BREWER REFRIGERATION	359868	IN 11/01/2014	FMFC ICE MACHINE RENTAL	160.00	
319 DEVILS RIVER AUTO PARTS	300817	IN 9/30/2014	FMFC R/M SUPPLIES	17.98	
	300953	IN 10/01/2014	FMFC REPAIRS	17.77	
	300962	IN 10/01/2014	FMFC REPAIRS	21.98	
	301050	IN 10/02/2014	FMFC R/M SUPPLIES	7.74	
	301095	IN 10/02/2014	FMFC REPAIRS	16.58	
	301356	IN 10/06/2014	FMFC REPAIRS	21.04	
	301552	IN 10/08/2014	FMFC REPAIRS	2.69	
	301563	IN 10/08/2014	FMFC REPAIRS	40.97	
	302911	IN 10/23/2014	FMFC R/M SUPPLIES	39.73	
			** CHECK TOTAL **	186.48	
477 GREEN MOUNTAIN ENERGY	1110131391	IN 10/22/2014	FMFC WAREHOUSE	444.70	
492 VERIZON SOUTHWEST	3010-10201	IN 10/19/2014	FMFC WAREHOUSE	49.86	
539 JIM BASS FORD INC.	2150880	IN 11/03/2014	FMFC REPAIRS	260.69	
551 CROP PRODUCTION SERVICES,	25818727	IN 11/04/2014	FMFC MTRLS FOR RDS/BRDGS	3,150.00	
622 LEO'S TIRE SERVICE	10042	IN 10/02/2014	FMFC REPAIRS	15.45	
	10221	IN 10/22/2014	FMFC REPAIRS	20.00	
			** CHECK TOTAL **	35.45	
694 AIRGAS-SOUTHWEST	9032809134	IN 10/22/2014	FMFC OPER SUPPLIES	1.07	
756 PARKER LUMBER	101554	IN 11/03/2014	FMFC R/M SUPPLIES	15.07	
867 ROBERT HUGHES	110414-CEL	IN 11/04/2014	FMFC REIMB FOR CELL PHONE	149.99	
1126 UNIFIRST HOLDING-II	8390149738	IN 10/29/2014	FMFC EMPLOYEE UNIFORMS	19.80	
1135 VALERO CAPITAL CORPORATIO	3612192399	IN 9/23/2014	FMFC MTRLS FOR RDS/BRDGS	13,800.00	
	3612192501	IN 9/23/2014	FMFC MTRLS FOR RDS/BRDGS	13,302.00	
	3612192503	IN 9/23/2014	FMFC MTRLS FOR RDS/BRDGS	13,854.00	
			** CHECK TOTAL **	40,956.00	
1165 VULCAN CONSTRUCTION MATER	61163372	IN 10/27/2014	FMFC MTRLS FOR RDS/BRDGS	1,447.13	
1255 WESTERN PETROLEUM LLC-UNI	91068458	IN 10/24/2014	FMFC FUEL	1,779.92	
270 *** FUND TOTAL ***				48,738.39	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
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091					
270 THE CITY OF SONORA	3	IN 10/23/2014	RPLCMTFD-SR CIT BLDG REP	3,755.00	
*** FUND TOTAL ***				3,755.00	
**** TOTAL DUE ****				101,162.08	

**REPORT OF COUNTY TREASURER OF SUTTON COUNTY, TEXAS  
OF RECEIPTS AND EXPENDITURES FROM July 1, 2014 - September 30, 2014**

<b>FUND</b>	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>TRANSFER IN</b>	<b>DISBURSEMENTS</b>	<b>TRANSFERRED OUT</b>	<b>BALANCE</b>
General	\$ 5,661,680.22	\$ 622,104.70	\$ 37.50	\$ 1,160,430.77		\$ 5,123,391.65
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
					<b>TOTAL</b>	<b>\$ 6,177,706.44</b>
<b>CHECKING ACCOUNTS</b>						
	General	\$ 218,634.37	FMFC	\$ 68,077.34		
	Sheriff Seizure	\$ 94,224.14	911Fund	\$ 5,991.35		
	112th DA Hot CK	\$ 40.00	Appellate	\$ 400.00		\$ 387,367.20
<b>MONEY MARKET ACCTS</b>	General	\$ 748,015.41	FMFC	\$ 337,037.71		\$ 1,085,053.12
<b>C D ACCOUNTS</b>	General	\$ 4,205,286.12	FMFC	\$ 300,000.00		
	Sheriff Seizure	\$ 200,000.00				\$ 4,705,286.12
					<b>TOTAL</b>	<b>\$ 6,177,706.44</b>

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.

Janelyn 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

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Filed with the Vouchers and Exhibits \_\_\_\_\_ day of \_\_\_\_\_, 19 \_\_\_\_\_

\_\_\_\_\_ County Clerk, Sutton County, Texas

By \_\_\_\_\_ Deputy

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Examined and \_\_\_\_\_ approved, Vouchers \_\_\_\_\_

canceled in open Commissioner's Court, this the \_\_\_\_\_ day of \_\_\_\_\_, 19 \_\_\_\_\_

\_\_\_\_\_ Presiding Officer, Commissioner's Court,  
Sutton County, Texas

STATE OF TEXAS)  
COUNTY OF SUTTON)

BEFORE ME, Rachel Chavez Duran 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 The Bank! Trust ~~First National Bank~~, Sonora, Texas: \_\_\_\_\_  
\$ 6,177,706.44 (\$ \_\_\_\_\_).

Total amount of assets other than cash to the credit of the county: SUTTON

Steph H Smith  
County Judge, Sutton County, Texas

John Wade  
Commissioner, Sutton County, Texas

Miguel Villanueva  
Commissioner, Sutton County, Texas

Carol A. Kelly  
Commissioner, Sutton County, Texas

Fred C. Perez  
Commissioner, Sutton County, Texas



Subscribed and sworn to before me this 10<sup>th</sup> day of November, 19 2014

Rachel Chavez Duran  
County Clerk, Sutton County, Texas  
By: Pam Thorp, Chief Deputy