

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 **Monday, April 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 WTG request for Easement through County Yard;
- _____ Request for authorization to advertise for summer help;
- _____ Discussion and possible action on request for use of Courthouse lawn for Easter Egg Hunts;
- _____ Consideration and possible action on benefit roping at Arena;
- _____ Consideration and possible Ratification on advertising for drivers for Trax Van;
- _____ Consideration and possible action on request to consolidate Runoff Election;
- _____ Open and accept or reject sealed bids for Road and Bridge surplus equipment;
- _____ Consideration and possible action on request to advertise for Road and Bridge material and possible sharing of materials with City;
- _____ Consideration and possible action on request from Fire Department to replace truck bed;

COMMISSIONERS' COURT REGULAR MEETING
APRIL 14, 2014

THE STATE OF TEXAS
COUNTY OF SUTTON

BE IT REMEMBERED that on this the 14TH day of April, 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 Wade to approve payment and ratify payments of accounts paid prior to this meeting, listed on Exhibit A attached hereto, along with an additional invoice in the amount of \$80.00 payable to Doyle Morgan Insurance. Motion was seconded by Commissioner Villanueva. Motion carried unanimously.

J.P. REPORT

John K. Wilson, Justice of the Peace reported total collections as follows:

Collections: \$117,318.89
County retained: \$70,739.07
State portion: \$35,583.30
OMNI: \$3146.00
McCreary & Veslka: \$7771.29
Refund: \$79.23

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: 37
Meal cost: \$1.31
Number of dispatch calls: 890
Fees Collected: \$10,452.00
Miles driven: 7960

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 \$7,526,657.96 and the 1st quarter report reflecting an ending balance of \$7,526,657.96. Motion was seconded by Commissioner Perez. Motion carried unanimously.

EXTENSION OFFICE REPORT

The report was accepted as presented.

ROAD & BRIDGE

No Action

TAX APPRAISAL REPORT

No Action

AUDITOR

Auditor Weingart submitted the financial report.

COUNTY COMMISSIONERS' REPORT

No Action

COUNTY ATTORNEY'S REPORT

No Action

COUNTY AND DISTRICT CLERK'S REPORT

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

District Court: \$5369.83

County Court: \$6588.00

Real Property/vitals: \$3664.00

COUNTY JUDGE'S REPORT

No Action

WTG EASEMENT

Motion was made by Commissioner Teaff, seconded by Commissioner Villanueva to allow an easement to WTG through the county yard. Motion carried unanimously.

SUMMER HELP ADVERTISEMENT

Motion was made by Commissioner Villanueva, seconded by Commissioner Teaff to authorize advertisement for summer help. Motion carried unanimously.

EASTER EGG HUNT ON THE COURTHOUSE LAWN

Motion was made by Commissioner Teaff, seconded by Commissioner Wade to allow use of the Courthouse lawn for the Easter Egg Hunt. Motion carried unanimously.

BENEFIT HELD AT RODEO ARENA

Motion was made by Commissioner Wade, seconded by Commissioner Villanueva, to allow use of the Rodeo Arena for a roping benefit for Francisco Torres. Motion carried unanimously.

TRAX VAN DRIVER ADVERTISEMENT

Motion was made by Commissioner Villanueva, seconded by Commissioner Teaff, to ratify the advertisement for a trax van driver. Motion carried unanimously.

CONSOLIDATE RUNOFF ELECTION

Motion was made by Commissioner Teaff, seconded by Commissioner Wade, to consolidate all four precincts for the Election Day Primary Runoff on May 27, 2014 and designating the election location to be the Sutton County Annex Meeting Room. Motion carried unanimously.

ROAD AND BRIDGE SEALED SUPRLUS EQUIPMENT BIDS

Motion was made by Commissioner Teaff, seconded by Commissioner Wade to accept the \$3000 bid from Chase Wardlaw for the 1994 Chevy Tractor. Motion carried unanimously.

Motion was made by Commissioner Wade, seconded by Commissioner Perez to accept the \$1200 bid from Gabriel Espinosa for the A7F tractor with mower. Motion carried unanimously.

Motion was made by Commissioner Villanueva, seconded by Commissioner Wade to accept the \$2600 bid from Chace Wardlaw for the 1970 51 IH Tractor with mower. Motion carried unanimously.

Motion was made by Commissioner Villanueva, seconded by Commissioner Teaff to accept the \$2655 bid from Charles McGuire for the 1990 F700 dump truck. Motion carried unanimously.

Motion was made by Commissioner Teaff, seconded by Commissioner Perez to accept the \$100 bid from Charles McGuire for the diesel generator. Motion carried unanimously.

Motion was made by Commissioner Perez, seconded by Commissioner Teaff, to accept the \$2100 bid from Charles McGuire for the Hyster flat wheel roller. Motion carried unanimously.

Motion was made by Commissioner Wade, seconded by Commissioner Villanueva to reject bid for the 1950 hough payloader. Motion carried unanimously.

ADVERTISE FOR ROAD AND BRIDGE MATERIAL AND SHARING MATERIAL WITH THE CITY OF SONORA

Motion was made by Commissioner Villanueva, seconded by Commissioner Wade, to advertise for material for the Road and Bridge Department. Motion carried unanimously.

Motion was made by Commissioner Wade, seconded by Commissioner Villanueva, not to allow material to be shared with the City of Sonora and require that they store their own material. Motion carried unanimously.

REPLACE FIRE DEPARTMENT TRUCK BED

Motion was made by Commissioner Wade, seconded by Commissioner Villanueva, to allow the road & bridge department to remove the truck bed from an older fire truck and place it on a newer fire truck. Motion carried unanimously.

TREES PLANTED AT THE CEMETARY

Motion was made by Commissioner Villanueva, seconded by Commissioner Wade, to allow ten trees donated by Keep Sonora Beautiful to be planted at the cemetery. Motion carried unanimously.

COURT ADJOURNED

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

ATTEST: Rachel Chavez Lora
COUNTY CLERK

APPROVED: [Signature]

COUNTY JUDGE

Miguel Villarvera
COMMISSIONER, PRECINCT NO 1

John Wade
COMMISSIONER, PRECINCT NO 2

COMMISSIONER, PRECINCT NO 3

Fred A. Perez
COMMISSIONER, PRECINCT NO 4

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

FMFC FUND			CK#
ASCO	Repair parts Inv#C70255	\$ 103.79	
DL Automotive & Diesel	Operating Supplies Inv#035453	\$ 29.00	
Concho Power Equipment	Operating Supplies Inv#356855	\$ 440.64	
Bowles Heating & Cooling	Repairs to Bldg A/C Inv#26316	\$ 594.95	
	TOTAL	\$ 1,168.38	
GENERAL FUND			CK#
MARC	Cth-Annex R/M Supplies Freight Inv#0519410-IN	\$ 11.90	
Lauren Nicole Harrington	JP Refund Overpayment of Fine Dkt#2014-078117	\$ 9.90	
Michelle Diane Schrauwes	JP Refund Overpayment of Fine Dkt#2014-078078	\$ 9.90	
Kyle Lange	Hog Eradication Inv date: 03/26/14	\$ 9,373.00	
Texas News	JP Office Supplies - Subscription Inv#0816-0115	\$ 36.00	
Jorge Luis Arredondo	JP Refund Overpayment of Fine Dkt#2014-078534	\$ 50.00	
TX A&M AgriLife Extension	Extension Agent Ag Demo Inv#A402033	\$ 250.00	
TX Prisoner Transportation Division, LLC	Sheriff Prisoner Transfer Inv#9218	\$ 303.70	
PlumbMaster, Inc.	Library R/M Building Inv#IN-01010220,IN-01010519	\$ 600.78	

EXHIBIT A

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

cont...General Fund

Gardner Media LLC	Library Books Inv#02-5248	\$	163.74
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Kids Reference Company	Library Books Inv#KRC03-2254,KRC03-2410	\$	274.27
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Secured Document Shredding	NonDept Other Shredding Inv#0195353	\$	139.68
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Credit Systems Int'l	EMS Debt Collection Inv#67480	\$	58.00
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TOTAL \$ 11,280.87

SEIZURE FUND

CK#

Verizon Southwest	COG Warning System 325-387-3206	\$	68.59
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Applied Concepts	Sheriff Radar Inv#251058	\$	287.50
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AT&T Mobility	Sheriff Cell Service #837626576-022014	\$	346.04
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TOTAL \$ 702.13

TXPT FUND

CK#

Texas Forest Trail Region	Advertising/Promotion Expense Invoice#880	\$	50.00
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TOTAL \$ 50.00

REPLACEMENT FUND

CK#

McGuire Well Service	Maintenance County Water Well Inv#9384	\$	1,950.00
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TOTAL \$ 1,950.00

Line-item Transfer Amendment

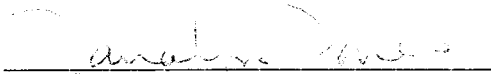
Date: April 3, 2014

Honorable Commissioners Court of Sutton County:

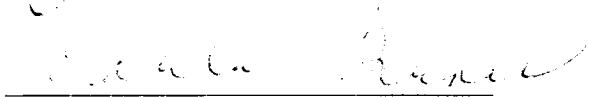
I submit to you for your consideration the following line-item transfers:

FUND	DEPT.	ACCT.	AMT.
From: <u>COMMUNICATION</u>	<u>TREASURER</u>	<u>01-010-05-420-497</u>	<u>\$(141.00)</u>
To: <u>EQUIPMENT REPAIRS</u>	<u>TREASURER</u>	<u>01-010-05-450-497</u>	<u>\$ 141.00</u>

Reason: Part replacement and repairs .



Department Head



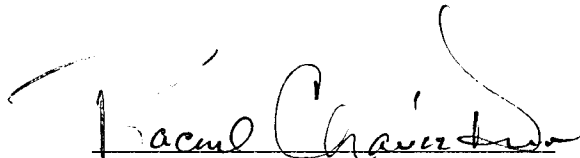
Approved: County Judge for
Commissioners Court

4/14/14

Date



Maura Weingart-County Auditor



Attest: County Clerk

4/14/14

Date

4/14/14

Date

Line-item Transfer Amendment

Date: 4-9-14

Honorable Commissioners Court of Sutton County:

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

	FUND	DEPT.	ACCT.	AMT.
From:	<u>Utilities</u>	<u>Library</u>	<u>05440650</u>	<u>(1200.-)</u>
To:	<u>R-m Bldg.</u>	<u>Library</u>	<u>05450650</u>	<u>1200.-</u>

Reason: Repairs exceeded amount budgeted

Glenn Lopez
Department Head

[Signature]
Approved: County Judge for
Commissioners Court

[Signature]
Attest: County Clerk

4/14/14
Date

4/14/14
Date

[Signature]
Maura Weingart-County Auditor

4/14/14
Date

+VENDOR # / NAME		INVOICE	DATE	DESCRIPTION	NET	CHECK #
106	ALLEN YOUNG OFFICE MACHIN	195540	IN 3/20/2014	TREASURER EQUIP REPAIRS	141.00	
134	APPLIED CONCEPTS, INC.	251055	IN 4/01/2014	DPS RADAR	95.83	
		251056	IN 4/01/2014	DPS RADAR	95.83	
		251057	IN 4/01/2014	DPS RADAR	95.83	
				** CHECK TOTAL **	287.49	
136	ANSWERING SERVICE	22199	IN 4/01/2014	NONDEPT ANSWERING SVC	150.00	
146	ARMANDO AVILA	032114-LIB	IN 3/21/2014	LIBRARY R/M BLDG	862.67	
167	BEN E KEITH FOODS	15275993	IN 3/21/2014	JAIL FOOD	333.35	
		15287357	IN 3/28/2014	JAIL FOOD	482.87	
		15298893	IN 4/04/2014	JAIL FOOD	369.94	
				** CHECK TOTAL **	1,186.16	
217	BREWER REFRIGERATION	359384	IN 4/01/2014	JAIL ICE MACHINE RENTAL	90.00	
222	BROCK JONES	030614	IN 3/06/2014	DIST CT PRESJ JUDGE EXP	51.81	
241	CALTECH	19250-CW	IN 4/01/2014	CSCD COMP MANAGED SVC	401.00	
		19454-CW	IN 3/31/2014	CSCD COMP MANAGED SVC	724.50	
				** CHECK TOTAL **	1,125.50	
270	THE CITY OF SONORA	01005000-0	IN 4/02/2014	COURTHOUSE	809.92	
		01010600-0	IN 3/31/2014	LIBRARY	131.97	
		01014000-0	IN 3/03/2014	JAIL	460.32	
		01015001-0	IN 4/02/2014	OLD POL STA/OLD JAIL	113.26	
		01016000-0	IN 4/02/2014	ANNEX	127.21	
		02009603-0	IN 4/02/2014	CSCD	110.64	
		89005501-0	IN 4/02/2014	PARK SLAB	125.86	
		89006000-0	IN 4/02/2014	4H CLUB	23.02	
		89007000-0	IN 4/02/2014	CIVIC CENTER	271.59	
		89007300-0	IN 4/02/2014	METAL YELLOW BLDG	77.75	
		89007400-0	IN 4/02/2014	PARK STGE BLDG	23.59	
		89008000-0	IN 4/02/2014	PARK	215.87	
		89008200-0	IN 4/02/2014	PARK CONCESSION STD	70.92	
		FEBRUARY 2	IN 4/10/2014	SR CIT EXP FEBRUARY'14	8,140.54	
				** CHECK TOTAL **	10,702.46	
297	CORINA LOZANO	041114-SON	IN 4/11/2014	DIST CT REPORTER EXPENSE	58.37	
310	DECOTY COFFEE COMPANY	1892910	IN 3/28/2014	SHERIFF MISC COFFEE	32.00	
319	DEVILS RIVER AUTO PARTS	282863	IN 3/06/2014	PARK R/M	19.37	
		283384	IN 3/12/2014	PARK R/M	6.69	
		284842	IN 3/28/2014	SHERIFF VEHICLE MTCE	17.49	
				** CHECK TOTAL **	43.55	

+VENDOR # / NAME		INVOICE	DATE	DESCRIPTION	NET	CHECK #
010						
330	DOYLE MORGAN INSURANCE	BD#6140966	IN 3/04/2014	NONDEPT OFF BONDS/INS	80.00	
337	ALCO STORES, INC	30408587	IN 3/31/2014	JAIL INMATE MEDS	49.68	
397	EVERETT'S PHARMACY SONORA	451701	IN 3/20/2014	JAIL INMATE MEDS	22.63	
		453782	IN 4/07/2014	JAIL INMATE MEDS	14.98	
				** CHECK TOTAL **	37.61	
407	PRODUCTIVE BUSINESS MACHI	032206	IN 4/02/2014	CSCD COPIER	37.57	
426	JJ'S AUTO SERVICE	009285	IN 3/03/2014	SHERIFF VEHICLE MTCE	15.50	
		009297	IN 3/12/2014	SHERIFF VEHICLE MTCE	15.50	
				** CHECK TOTAL **	31.00	
437	FMFC FUND	033114-CEM	IN 3/31/2014	CEM VEHICLE/EQUIP FUEL	117.90	
		033114-PAR	IN 3/31/2014	PARK VEHICLE/EQUIP FUEL	100.53	
		03312014-A	IN 3/31/2014	ANNEX VEHICLE/EQUIP FUEL	89.18	
		03312014-C	IN 3/31/2014	CTH VEHICLE/EQUIP FUEL	33.40	
				** CHECK TOTAL **	341.01	
454	GALE	51716527	IN 3/06/2014	LIBRARY BOOKS	48.73	
477	GREEN MOUNTAIN ENERGY	1110119901	IN 3/18/2014	OLD JAIL/OLD POL STN	262.80	
		1110120145	IN 3/21/2014	JAIL	844.22	
		1110120409	IN 3/26/2014	PARK	2,059.02	
		1110120409	IN 3/26/2014	CIVIC CENTER	1,031.99	
		1120063159	IN 3/19/2014	LIBRARY	269.33	
		1120063159	IN 3/19/2014	COURTHOUSE	952.00	
		1120063159	IN 3/19/2014	CSCD	103.36	
		1120063159	IN 3/19/2014	ANNEX	359.99	
		2010003988	IN 3/26/2014	CEMETERY	30.03	
					** CHECK TOTAL **	5,912.74
478	GREAT AMERICA LEASING COR	15087574	IN 3/26/2014	CSCD COPIER	386.11	
492	VERIZON SOUTHWEST	2111-03201	IN 3/19/2014	LIBRARY	183.39	
		2250-03201	IN 3/19/2014	JAIL	68.89	
		2288-03201	IN 3/19/2014	SHERIFF	256.89	
		2443-03201	IN 3/19/2014	DPS	148.50	
		2711-03201	IN 3/19/2014	JUDGE	148.50	
		2886-03201	IN 3/19/2014	TREASURER	49.50	
		3101-03201	IN 3/19/2014	EXTENSION AGENT	105.95	
		3256-03201	IN 3/19/2014	DISTRICT COURT	49.50	
		3322-03201	IN 3/19/2014	JP	148.50	
		3604-03201	IN 3/19/2014	EXTENSION FCS	49.50	
		3815-03201	IN 3/19/2014	CLERK PHONE/INTERNET	371.52	
		5159-03201	IN 3/19/2014	TAX ASSESSOR	194.40	
5380-03201	IN 3/19/2014	AUDITOR	99.00			

+VENDOR # / NAME		INVOICE	DATE	DESCRIPTION	NET	CHECK #

010		5744-03201	IN	3/28/2014	CSCD PHONE/INTERNET	299.18
		5991-03201	IN	3/19/2014	CIVIC CENTER	57.65
		6151-03201	IN	3/19/2014	SR CIT LIFELINE	56.01
		6553-03201	IN	3/19/2014	COUNTY ATTORNEY	55.16
		9062-03201	IN	3/19/2014	SHERIFF	39.66
					** CHECK TOTAL **	2,381.70
493	VERIZON	2818300151	IN	3/19/2014	SHERIFF INTERNET	111.99
544	K & J CONTROL, INC.	81558	IN	4/04/2014	ANNEX R/M SUPPLIES	30.00
		81560	IN	4/04/2014	COURTHOUSE R/M SUPPLIES	35.00
		81561	IN	4/04/2014	LIBRARY R/M SUPPLIES	30.00
					** CHECK TOTAL **	95.00
599	LONGHORN OFFICE PRODUCTS	284254-0	IN	3/19/2014	JP OFFICE SUPPLIES	55.64
		284799-0	IN	3/26/2014	AUDITOR OFFICE SUPPLIES	2.34
		285953-0	IN	4/09/2014	AUDITOR/NONDEPT COPY PAPER	67.80
		285977-0	IN	4/09/2014	TREASURER OFC SUPPLIES	6.78
					** CHECK TOTAL **	132.56
615	SANDI ESPINOSA	032714-KER	IN	3/27/2014	AUDITOR CLK TRAVEL EXP	96.33
622	LEO'S TIRE SERVICE	9511	IN	3/21/2014	SHERIFF VEHICLE MTCE	15.45
640	LILLIAN M. HUDSPETH	04012014	IN	4/01/2014	EMS MO PYMT 04/14	13,482.91
		169543-WW	IN	3/30/2014	JAIL INMATE MEDICAL FEES	895.50
					** CHECK TOTAL **	14,378.41
673	MCCREARY VESELKA BRAGG &	76798	IN	3/16/2014	JP DEBT COLLECTION	2,053.03
		77291	IN	3/23/2014	JP DEBT COLLECTION	1,856.81
		77828	IN	3/30/2014	JP DEBT COLLECTION	1,450.61
		DKT#2013-0	IN	3/25/2014	JP DEBT COLLECTION	59.43
					** CHECK TOTAL **	5,419.88
700	MAYFIELD PAPER COMPANY	1506230	IN	2/17/2014	CTH R/M SUPPLIES	22.66
		1506234	IN	2/17/2014	JAIL R/M SUPPLIES	1.66
		1525391	IN	3/24/2014	CIVIC CTR R/M SUPPLIES	64.24
		1525532	IN	3/24/2014	JAIL R/M SUPPLIES	17.48
		1525533	IN	3/24/2014	JAIL R/M SUPPLIES	34.83
		1525540	IN	3/24/2014	JAIL R/M SUPPLIES	19.98
		1533393	IN	4/07/2014	CIV CTR R/M SUPPLIES	266.66
		1533424	IN	4/07/2014	ANNEX R/M SUPPLIES	35.69
		1533427	IN	4/07/2014	LIBRARY R/M SUPPLIES	41.60
					** CHECK TOTAL **	504.80
735	NTS COMMUNICATIONS	150069-032	IN	3/15/2014	JP	16.86
		150071-032	IN	3/15/2014	EXTENSION AGENT	7.28
		150073-032	IN	3/15/2014	JUDGE	9.90
		150076-032	IN	3/15/2014	CLERK	22.52

+VENDOR # / NAME		INVOICE	DATE	DESCRIPTION	NET	CHECK #

010		150080-032	IN	3/15/2014 SHERIFF	16.51	
		150081-032	IN	3/15/2014 JAIL	7.56	
		150083-032	IN	3/15/2014 LIBRARY	16.48	
				** CHECK TOTAL **	97.11	
744	ANTHONY MUNGIA	3338	IN	3/12/2014 OLD POL STN BLDG MTCE	129.00	
756	PARKER LUMBER	91426	IN	2/24/2014 PARK R/M SUPPLIES	130.44	
		91433	IN	2/24/2014 PARK R/M SUPPLIES	47.31	
		91436	IN	2/24/2014 PARK R/M SUPPLIES	11.99	
		91485	IN	2/25/2014 CIV CTR R/M SUPPLIES	2.96	
		91749	IN	3/04/2014 PARK R/M SUPPLIES	7.49	
		91783	IN	3/04/2014 PARK R/M SUPPLIES	38.41	
		91796	IN	3/05/2014 PARK R/M SUPPLIES	11.99	
		91800	IN	3/05/2014 PARK R/M SUPPLIES	17.19	
		91801	IN	3/05/2014 PARK R/M SUPPLIES	10.66	
		92394	IN	3/20/2014 JAIL R/M SUPPLIES	9.49	
		92415	IN	3/20/2014 CTH R/M SUPPLIES	32.96	
		92554	IN	3/24/2014 LIBRARY R/M SUPPLIES	9.37	
		92591	IN	3/25/2014 JAIL R/M SUPPLIES	6.48	
		92938	IN	4/02/2014 COURTHOUSE FERTILIZER	159.92	
		92946	IN	4/02/2014 ANX-CTH R/M SUPP/PESTICID	60.28	
		93036	IN	4/04/2014 CTH R/M SUPPLIES	22.49	
		93118	IN	4/07/2014 CTH R/M SUPPLIES	20.95	
		93125	IN	4/07/2014 CIV CTR R/M SUPPLIES	4.68	
		93134	IN	4/07/2014 CIV CTR R/M SUPPLIES	9.98	
		93156	IN	4/07/2014 CEMETERY R/M SUPPLIES	13.45	
				** CHECK TOTAL **	628.49	
758	PASCUAL HERNANDEZ	021814-STK	IN	2/18/2014 EXT AGENT STOCKSHOW EXP	16.05	
784	LOWE'S PAY AND SAVE	119100-100	IN	3/19/2014 CTH MISC COFFEE/SUPPLIES	26.45	
		119100-200	IN	3/14/2014 ANNEX MISC COFFEE	19.98	
		119560-010	IN	3/27/2014 JAIL FOOD-R/M SUPPLIES	53.08	
		119560-020	IN	3/17/2014 JAIL FOOD	31.64	
		119560-020	IN	3/11/2014 JAIL FOOD	19.90	
		119560-101	IN	3/21/2014 JAIL FOOD	27.09	
		119560-200	IN	3/20/2014 JAIL FOOD-R/M SUPPLIES	57.87	
		119560-301	IN	3/06/2014 JAIL FOOD	37.20	
		119560-302	IN	3/03/2014 JAIL R/M SUPPLIES	7.98	
				** CHECK TOTAL **	281.19	
791	PHILLIP MILLER, DDS	11712-JR	IN	3/27/2014 JAIL NIMATE MEDICAL FEES	150.00	
		11713-BC	IN	3/27/2014 JAIL INMATE MEDICAL FEES	150.00	
				** CHECK TOTAL **	300.00	
795	PITNEY BOWES	5502443001	IN	3/31/2014 CLERK PITNEY BOWES SUPPLI	31.00	
822	QUILL CORPORATION	1527089	IN	3/20/2014 LIBRARY OPER SUPPLIES	61.99	

+VENDOR # / NAME		INVOICE	DATE	DESCRIPTION	NET	CHECK #
010						
832	RAFTER W	3722455	IN 3/05/2014	PARK R/M SUPPLIES	27.60	
		3722457	IN 3/05/2014	PARK R/M SUPPLIES	21.60	
				** OVER LIMIT **	49.20	
839	RECORDED BOOKS, LLC	74898450	IN 3/19/2014	LIBRARY BOOKS	166.46	
840	RED HAWK FIRE & SECURITY	139630	IN 4/01/2014	CTH FIRE ALARM MONITORING	30.00	
919	SONORA AIR COOL ENGINES	151	IN 3/25/2014	CTH-LIB R/M SUPPLIES	29.98	
937	SONORA TIRE SERVICE	64398	IN 2/11/2014	SHERIFF VEHICLE MTCE	10.00	
988	SPRINT	645388810-	IN 3/20/2014	EXTENSION AGENT CELL SVC	48.13	
990	SUTTON COUNTY APPRAISAL D	2ND QTR	IN 4/01/2014	TAC JT APP 2ND QTR FY'14	30,857.96	
1020	TEXAS WILDLIFE DAMAGE MNG	243378	IN 3/31/2014	ANIMAL DAMAGE CONTROL	5,400.00	
1032	TEXAS ASSOC OF COUNTIES H	GEN 042014	IN 4/03/2014	GEN HEALTH INS 04/14	35,576.32	
1120	UPSTART	5238294	IN 3/14/2014	LIBRARY SP PROGRAMS	71.32	
1125	UNIFIRST HOLDINGS L.P.	8390128743	IN 2/07/2014	JAIL R/M SUPPLIES	44.48	
		8390129866	IN 2/21/2014	JAIL R/M SUPPLIES	44.48	
		8390132070	IN 3/21/2014	CIVIC CTR R/M SUPPLIES	58.88	
		8390132071	IN 3/21/2014	JAIL R/M SUPPLIES	28.61	
		8390133154	IN 4/04/2014	CTH R/M SUPPLIES	55.70	
		8390133155	IN 4/04/2014	LIBRARY R/M SUPPLIES	19.27	
		8390133156	IN 4/04/2014	CIVIC CTR R/M SUPPLIES	58.88	
		8390133157	IN 4/04/2014	JAIL R/M SUPPLIES	28.61	
		8390133159	IN 4/04/2014	ANNEX R/M SUPPLIES	12.97	
				** CHECK TOTAL **	351.88	
1126	UNIFIRST HOLDING-II	8390127383	IN 1/22/2014	GEN EMP UNIFORMS	11.01	
		8390130184	IN 2/26/2014	GEN EMP UNIFORMS	8.01	
		8390132373	IN 3/26/2014	GENERAL EMP UNIFORMS	8.01	
		8390132905	IN 4/02/2014	GEN EMPLOYEE UNIFORMS	8.01	
		8390133453	IN 4/09/2014	GEN EMP UNIFORMS	8.01	
				** CHECK TOTAL **	43.05	
1178	MAURA WEINGART	040114-GD	IN 4/01/2014	AUDITOR POSTAGE REIMB	1.30	
		040214-VG	IN 4/02/2014	AUDITOR POSTAGE REIMB	1.30	
		041114-WW	IN 4/11/2014	AUDITOR POSTAGE REIMB	1.30	
				** CHECK TOTAL **	3.90	
1182	TOTAL OFFICE SOLUTION	EA118378	IN 3/13/2014	JUDGE OFFICE SUPPLIES	73.75	
		EA118864	IN 3/20/2014	CLERK OFFICE SUPPLIES	57.97	
				** CHECK TOTAL **	131.72	

+VENDOR # / NAME		INVOICE	DATE	DESCRIPTION	NET	CHECK #
010						
1188	WEST OFFICE SUPPLY	54316	IN 3/25/2014	EXT AGENT OFFICE SUPPLIES	151.42	
1203	WEST TEXAS GAS, INC	377730-02/	IN 3/05/2014	LIBRARY	176.77	
		3872365-02	IN 3/05/2014	COURTHOUSE	788.55	
		42845-02/1	IN 3/05/2014	ANNEX	172.05	
		5108317-02	IN 3/05/2014	JAIL	305.91	
				** CHECK TOTAL **	1,443.28	
1210	WEST TEXAS FIRE EXTINGUIS	0103760	IN 3/20/2014	CTH,ANX,OLD POL-R/M SUPP	110.50	
		0103887	IN 3/24/2014	LIBRARY R/M SUPPLIES	46.26	
		0104004	IN 3/26/2014	JAIL R/M SUPPLIES	24.22	
		0104257	IN 4/01/2014	LIBRARY R/M SUPPLIES	43.40	
				** CHECK TOTAL **	224.38	
1290	XEROX CORPORATION	073302960	IN 4/01/2014	SHERIFF COPIER	217.43	
		073302961	IN 4/01/2014	NONDEPT COPIER	226.23	
		073302987	IN 4/01/2014	EXTENSION COPIER	221.49	
		073302991	IN 4/01/2014	CLERK COPIER	413.33	
				** CHECK TOTAL **	1,078.48	
105	*** FUND TOTAL ***				122,003.89	

 +VENDOR # / NAME INVOICE DATE DESCRIPTION NET CHECK #

015

105	AMERICAN SALES & SERVICE	19582	IN	3/21/2014	FMFC REPAIRS (SPRYR PUMP)	88.00	
128	ANGELO BOLT & INDUSTRIAL	296494	IN	3/26/2014	FMFC R/M SUPPLIES	111.90	
170	BENSON REPAIR	8358	IN	3/06/2014	FMFC REPAIRS	20.75	
		8365	IN	3/11/2014	FMFC REPAIRS	743.96	
					** CHECK TOTAL **	764.71	
217	BREWER REFRIGERATION	359385	IN	4/01/2014	FMFC ICE MACHINE RENTAL	160.00	
270	THE CITY OF SONORA	09061000-0	IN	4/02/2014	FMFC WAREHOUSE	174.87	
310	DECOTY COFFEE COMPANY	1893102	IN	4/10/2014	FMFC MISC COFFEE/SUPPLIES	54.50	
319	DEVILS RIVER AUTO PARTS	282870	IN	3/06/2014	FMFC REPAIR PARTS	20.24	
		283132	IN	3/10/2014	FMFC REPAIR PARTS	17.98	
		283383	IN	3/12/2014	FMFC REPAIR PARTS	35.47	
		284017	IN	3/19/2014	FMFC REPAIR PARTS	2.49	
		284435	IN	3/24/2014	FMFC REPAIR PARTS	280.34	
		284545	IN	3/25/2014	FMFC REPAIR PARTS	6.29	
		284563	IN	3/26/2014	FMFC REPAIR PARTS	38.14	
		284639	IN	3/27/2014	FMFC REPAIR PARTS	36.39	
					** CHECK TOTAL **	437.34	
426	JJ'S AUTO SERVICE	009293	IN	3/11/2014	FMFC REPAIRS	15.50	
477	GREEN MOUNTAIN ENERGY	1110120145	IN	3/21/2014	FMFC WAREHOUSE	126.73	
492	VERIZON SOUTHWEST	3010-03201	IN	3/19/2014	FMFC WAREHOUSE	49.50	
551	CROP PRODUCTION SERVICES,	23614490	IN	4/01/2014	FMFC MTRLS FOR RDS/BRDGS	488.00	
622	LEO'S TIRE SERVICE	9435	IN	3/05/2014	FMFC REPAIRS	60.00	
		9454	IN	3/10/2014	FMFC REPAIRS	34.00	
		9464	IN	3/12/2014	FMFC REPAIRS	12.50	
		9495	IN	3/19/2014	FMFC REPAIRS	312.60	
					** CHECK TOTAL **	419.10	
735	NTS COMMUNICATIONS	150078-032	IN	3/15/2014	FMFC WAREHOUSE	7.13	
756	PARKER LUMBER	92222	IN	3/17/2014	FMFC OIL	11.99	
		92223	IN	3/17/2014	FMFC R/M SUPPLIES	6.99	
		92284	IN	3/18/2014	FMFC R/M SUPPLIES	4.98	
		92883	IN	4/01/2014	FMFC MISC SUPPLIES	3.69	
		93204	IN	4/08/2014	FMFC R/M SUPPLIES	35.96	
					** CHECK TOTAL **	63.61	
832	RAFTER W	3722650	IN	3/13/2014	FMFC MTRLS FOR RDS/BRDGS	50.65	

+VENDOR # / NAME		INVOICE	DATE	DESCRIPTION	NET	CHECK #
015						
878	SAN ANGELO STANDARD TIMES	169387	IN 4/11/2014	FMFC ADVERTISING	128.75	
919	SONORA AIR COOL ENGINES	152	IN 3/25/2014	FMFC REPAIRS	20.76	
1032	TEXAS ASSOC OF COUNTIES H	FMFC 04201	IN 4/03/2014	FMFC HEALTH INS 04/14	3,836.42	
1126	UNIFIRST HOLDING-II	8390127383	IN 1/22/2014	FMFC EMP UNIFORMS	23.77	
		8390130184	IN 2/26/2014	FMFC EMP UNIFORMS	22.27	
		8390132373	IN 3/26/2014	FMFC EMP UNIFORMS	19.27	
		8390132905	IN 4/02/2014	FMFC EMPLOYEE UNIFORMS	26.52	
		8390133453	IN 4/09/2014	FMFC EMP UNIFORMS	25.27	
				** CHECK TOTAL **	117.10	
1138	VERIZON WIRELESS	9721800634	IN 3/15/2014	FMFC CELL SVC	19.08	
1165	VULCAN CONSTRUCTION MATER	61067779	IN 3/24/2014	FMFC MTRLS FOR RDS/BRDGS	1,396.32	
1206	WEST TEXAS STEEL & SUPPLY	367226	IN 4/09/2014	FMFC R/M SUPPLIES	331.79	
1255	WESTERN PETROLEUM LLC-UNI	90882608	IN 3/10/2014	FMFC FUEL	2,525.64	
		90892011	IN 3/31/2014	FMFC FUEL	2,650.44	
				** CHECK TOTAL **	5,176.08	
492	*** FUND TOTAL ***				14,037.84	

+VENDOR # / NAME		INVOICE	DATE	DESCRIPTION	NET	CHECK #

050						
492	VERIZON SOUTHWEST	3900-03201 IN	3/19/2014	TXPT PHONE/INTERNET	205.48	
895	SCOTT JORDAN	032014-JUN IN	3/20/2014	TXPT TRAVEL EXPENSE	57.65	
		032114-EAG IN	3/21/2014	TXPT TRAVEL EXPENSE	147.75	
		032614-AUS IN	3/26/2014	TXPT TRAVEL EXPENSE	453.52	
		040514-ODE IN	4/05/2014	TXPT TRAVEL EXPENSE	707.86	
		042014-CEL IN	4/09/2014	TXPT CELL PHONE ALLOWANCE	50.00	
				** CHECK TOTAL **	1,416.78	
921	SHA-MOR PROPERTIES, INC.	042014-TXP IN	4/01/2014	TXPT OFFICE RENT	300.00	
1032	TEXAS ASSOC OF COUNTIES H	TXPT 04201 IN	4/03/2014	TXPT HEALTH INS 04/14	548.06	
708	*** FUND TOTAL ***				2,470.32	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #

093					
1032 TEXAS ASSOC OF COUNTIES H	EMPBNFT 04 IN	4/03/2014	EMPBNFT HEALTH INS 04/14	548.06	
1067 TEXAS POLITICAL SUBDIVISI	3270 IN	4/01/2014	EMPBNFT WC 2ND QTR	5,443.00	
*** FUND TOTAL ***				5,991.06	
**** TOTAL DUE ****				144,555.67	

REPORT OF COUNTY TREASURER OF SUTTON COUNTY, TEXAS
OF RECEIPTS AND EXPENDITURES FROM January 1, 2014 - March 31, 2014

FUND	BEGINNING BALANCE	RECEIPTS	TRANSFER IN	DISBURSEMENTS	TRANSFERRED OUT	BALANCE
General	\$ 4,544,158.49	\$ 2,853,908.05	\$ 63.00	\$ 1,103,224.54	\$ 5,000.00	\$ 6,289,905.00
FMFC	\$ 460,357.85	\$ 627,589.14		\$ 260,617.29		\$ 827,329.70
Flood Control	\$ 13,419.76		\$ 3,000.00			\$ 16,419.76
Law Library	\$ (968.63)		\$ 2,000.00	\$ 166.50		\$ 864.87
Lateral Road	\$ 17,147.52					\$ 17,147.52
112th D A Hot Check Fund	\$ 10.00					\$ 10.00
State Bond Fees	\$ 630.00	\$ 600.00		\$ 567.00	\$ 63.00	\$ 600.00
Employee Benefit Fund	\$ 38,726.19	\$ 28,000.00		\$ 9,030.18		\$ 57,696.01
Sutton County 911	\$ 5,982.40	\$ 2.95				\$ 5,985.35
Appellate Fund	\$ 130.00	\$ 1,790.54		\$ 1,600.00		\$ 320.54
Sheriff Seizure Fund	\$ 315,639.11	\$ 538.94		\$ 5,798.84		\$ 310,379.21
						TOTAL \$ 7,526,657.96
CHECKING ACCOUNTS						
	General	\$ 451,722.44	FMFC	\$ 113,575.38		
	Appellate	\$ 320.54	911 Fund	\$ 5,985.35		
	112th DA Hot CK	\$ 10.00	Sheriff Seizure	\$ 110,379.21		\$ 681,992.92
MONEY MARKET ACCTS	General	\$ 1,725,624.60	FMFC	\$ 413,754.32		\$ 2,139,378.92
C D ACCOUNTS	General	\$ 4,205,286.12	FMFC	\$ 300,000.00		
	Sheriff Seizure	\$ 200,000.00				\$ 4,705,286.12
						TOTAL \$ 7,526,657.96

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.

Janely 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 Hansen
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 Hansen
County Judge, Sutton County, Texas

Miguel Villanueva
Commissioner, Sutton County, Texas

John Wade
Commissioner, Sutton County, Texas

Fred A. Bery
Commissioner, Sutton County, Texas



Subscribed and sworn to before me this 14th day of April, 2014
Rachel Chavez Duran
County Clerk, Sutton County, Texas