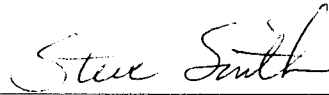


# NOTICE OF REGULAR MEETING

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 **JANUARY 12, 2015, AT 9:00 AM.**, in the Meeting Room of the Sutton County Annex, Sonora, Texas. Subject of the meeting shall be consideration and possible action of the below items:

- \_\_\_\_\_ Prayer
- \_\_\_\_\_ Minutes of prior meeting
- \_\_\_\_\_ Accounts Payable
- \_\_\_\_\_ JP Report
- \_\_\_\_\_ Jailer's and Sheriff's Report
- \_\_\_\_\_ Treasurer's Report
- \_\_\_\_\_ Extension Office Report
- \_\_\_\_\_ Road and Bridge Report
- \_\_\_\_\_ Tax Appraisal Report
- \_\_\_\_\_ Auditor's Report
- \_\_\_\_\_ Commissioners' Report
- \_\_\_\_\_ County Attorney's Report
- \_\_\_\_\_ County Clerk's Report
- \_\_\_\_\_ County Judge's Report
- \_\_\_\_\_ EC Hours of Tax Assessor-Collector and Yearly Report for 2014
- \_\_\_\_\_ Notary Public for Court Assistant
- \_\_\_\_\_ Approval of Bonds for Elected Officials
- \_\_\_\_\_ Advertising for a Jailer for the Sheriff's Office
- \_\_\_\_\_ Invitation to Swear in Elected Officials



STEVE SMITH  
County Judge

POSTED ON THE BULLETIN BOARD IN THE COURTHOUSE ANNEX this the 8<sup>th</sup> day of January, 2015.



RACHEL CHAVEZ DURAN  
County Clerk

**COMMISSIONERS' COURT SPECIAL MEETING  
JANUARY 12, 2015**

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THE STATE OF TEXAS  
COUNTY OF SUTTON

BE IT REMEMBERED that on this the 12<sup>TH</sup> day of January, 2015, the Honorable Commissioners' Court of Sutton County, Texas, was duly convened in a Special Meeting in the Sutton County Annex Meeting Room, Sonora, Texas, with the following officers of the Court present to wit:

COUNTY JUDGE	STEVE 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 Teaff to approve for payment the accounts listed on Exhibit A attached hereto. Motion was seconded by Commissioner Perez. Commissioner Wade abstained. Motion carried.

**J.P. REPORT**

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

Collections: \$97,809.05  
County retained: \$55,855.85  
State portion: \$33,871.22  
OMNI: \$2106.00  
McCreary & Veslka: \$5605.08  
Refund: \$370.90

**SHERIFF'S REPORT**

Sheriff Joe Fincher presented the report as follows:

Number of inmates: 15  
Meal cost: \$1.06  
Number of dispatch calls: 813  
Fees Collected: \$4,210.00  
Miles driven: 6037

**TREASURER'S REPORT**

Motion was made by Commissioner Villanueva, seconded by Commissioner Perez, to accept the report for the quarter reflecting an ending balance of \$5,716,714.57. Motion carried unanimously. The report for the month of December was accepted as presented.

**EXTENSION OFFICE REPORT**

The report was accepted as presented.

**ROAD & BRIDGE**

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

**AUDITOR**

The GL Balance sheet was accepted as presented.

**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: \$6051.53

County Court: \$8578.60

Real Property/vitals: \$4628.00

**COMMISSIONERS' REPORT**

No Action

**COUNTY JUDGE'S REPORT**

Judge Smith reported that he will be meeting with ministerial alliance to discuss a plan of action for emergency situations.

**TAX ASSESSOR-COLLECTOR**

Motion was made by Commissioner Wade, seconded by Commissioner Villanueva, to approve the EC hours of the Tax Assessor-Collector. Motion carried unanimously.

**COURT ASSISTANT NOTARY**

Motion was made by Commissioner Villanueva, seconded by Commissioner Perez, to authorize the county Judge's court assistant, Jessica Collins to apply for a notary public commission. Motion carried unanimously.

**BOND APPROVAL**

Motion was made by Commissioner Teaff, seconded by Commissioner Wade, to approve the bonds for all elected officials, deputies and assistants. Motion carried unanimously.

**SHERIFF DEPARTMENT JAILER ADVERTISEMENT**

Motion was made by Commissioner Villanueva, seconded by Commissioner Wade, to authorize the Sheriff's department to advertise for two jailers with negotiable starting salaries. Motion carried unanimously.

**COURT ADJOURNED**

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

ATTEST: Raul Chavez Dora  
COUNTY CLERK

APPROVED: Steve Smith  
COUNTY JUDGE

Miguel Villanueva  
COMMISSIONER, PRECINCT NO 1

John Waddy  
COMMISSIONER, PRECINCT NO 2

Col Poole  
COMMISSIONER, PRECINCT NO 3

Fred A. Perez  
COMMISSIONER

**SUTTON COUNTY COMMISSIONERS COURT  
REGULAR MEETING  
JANUARY 12, 2015**

<b>GENERAL FUND</b>			<b>CK#</b>
County Progress	Judge Office Supplies Subscription	\$ 40.70	
Office of Conferences/Training	Judge Registration Fee Inv#041315002	\$ 395.00	
Owen G. Dunn Co., dba Printelect	Co/Dist Clerk Office Supplies Inv#2733	\$ 70.18	
TX Association of Counties	Treasurer Registration Fees Member ID: 227941	\$ 180.00	
Tax Assessor-Collectors Assoc	Tax Assessor Membership Fees Inv#2388	\$ 85.00	
Bradley A. LaBounty	JP Refund Overpayment of Fine Dkt#2014-082528	\$ 31.00	
Jessica Collins	Judge Office Supplies	\$ 15.51	
Stephen Smith	Judge Office Supplies	\$ 20.00	
	<b>TOTAL</b>	<b>\$ 837.39</b>	
<b>TXPT FUND</b>			<b>CK#</b>
Texas Plains Trail	Marketing/Advertising	\$ 74.74	
Grady Jordan	Marketing/Advertising	\$ 57.63	
	<b>TOTAL</b>	<b>\$ 132.37</b>	
<b>SEIZURE FUND</b>			
Verizon Southwest	COG Warning System 3253873206	\$ 76.17	
Applied Concepts, Inc.	Sheriff Radar Inv#263763	\$ 287.50	
	<b>TOTAL</b>	<b>\$ 363.67</b>	
<b>Replacement Fund</b>			
Gibson Water Well	Park Well Repairs Inv#2305	\$ 2,698.66	
	<b>TOTAL</b>	<b>\$ 2,698.66</b>	

**EXHIBIT A**

**SUTTON COUNTY COMMISSIONERS COURT  
REGULAR MEETING  
BILLS PAID BEFORE MEETING  
JANUARY 12, 2015**

**FMFC FUND**

Nationwide Retirement	Employee Contributions 12/2014	\$	<b>487.08</b>	<b>CK# 1981</b>
<b>TOTAL</b>		<b>\$</b>	<b>487.08</b>	

**GENERAL FUND**

Maggie Mesa	Park Slab Refund	\$	<b>75.00</b>	<b>CK# 4469</b>
Nationwide Retirement	Employee Contribution 12/2014	\$	<b>1,204.42</b>	<b>4470</b>
Judge Pedro Gomez, Jr.	District Judge Car Allowance	\$	<b>207.33</b>	<b>4471</b>
Sutton Co Appellate Ct	Co/Dist Clerk Appellate Ct Fees Week 122214-123114	\$	<b>10.00</b>	<b>4472</b>
		<b>\$</b>	<b>1,496.75</b>	

**TXPT FUND**

Nationwide Retirement	Employee Contributions 12/2014	\$	<b>200.00</b>	<b>CK# 4470</b>
<b>TOTAL</b>		<b>\$</b>	<b>200.00</b>	

**STATE TRUST**

TX Parks and Wildlife	Parks and Wildlife Expense Dkt#2014-082216 November 2014	\$	<b>425.00</b>	<b>4473</b>
TX Parks and Wildlife	Parks and Wildlife Expense Dkt#2014-082214/Dkt#2014-02215	\$	<b>297.50</b>	<b>4474</b>
TX Parks and Wildlife	Parks and Wildlife Expense Dkt#2014-082233/2014-082528 thru 2014-082535	\$	<b>1,530.00</b>	<b>4475</b>
TX Parks and Wildlife	Parks and Wildlife Expense Dkt#2014-082234/2014-082537 thru 2014-082545	\$	<b>1,955.00</b>	<b>4476</b>
<b>TOTAL</b>		<b>\$</b>	<b>4,207.50</b>	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
119 AMERICAN TIRE DISTRIBUTOR	SO54318049	IN 12/05/2014	CEM R/M SUPPLIES	44.82	
134 APPLIED CONCEPTS, INC.	263760	IN 1/02/2015	DPS RADAR	95.83	
	263761	IN 1/02/2015	DPS RADAR	95.83	
	263762	IN 1/02/2015	DPS RADAR	95.83	
			** CHECK TOTAL **	287.49	
136 ANSWERING SERVICE	22427	IN 1/01/2015	NONDEPT ANSWERING SVC	175.00	
160 BEAR GRAPHICS, INC.	0700068	IN 10/31/2014	CO/DIST CLERK OFC SUPPLIE	129.24	
	0700268	IN 10/31/2014	CO/DIST CLK OFC SUPPLIES	677.43	
	0704001	IN 12/22/2014	TREASURER OFC SUPPLIES	152.44	
			** CHECK TOTAL **	959.11	
167 BEN E KEITH-DFW	15699492	IN 12/05/2014	JAIL FOOD	160.44	
	15711716	IN 12/12/2014	JAIL FOOD	171.04	
	15743190	IN 1/03/2015	JAIL FOOD	361.20	
			** CHECK TOTAL **	692.68	
217 BREWER REFRIGERATION	359995	IN 1/01/2015	JAIL ICE MACHINE RENTAL	90.00	
245 CHASE CARD SERVICE	8258-12201	IN 12/22/2014	EXT AGENT TRAVEL/CAR EXP	34.62	
270 THE CITY OF SONORA	01014000-1	IN 12/01/2014	JAIL	413.32	
	NOVEMBER 2	IN 12/29/2014	SR CITIZEN EXP 11/14	5,880.76	
			** CHECK TOTAL **	6,294.08	
297 CORINA LOZANO	150108	IN 1/08/2015	CO COURT REPORTER EXPENSE	150.00	
307 MCM DATA SERVICES, INC.	010515	IN 1/05/2015	NONDEPT COMP MTCE	75.00	
310 DECOTY COFFEE COMPANY	1936283	IN 12/18/2014	SHF MISC COFFEE	40.00	
319 DEVILS RIVER AUTO PARTS	307576	IN 12/17/2014	SHF VEHICLE MTCE	30.97	
338 DONALD N PAYNE	04-14-0013	IN 12/30/2014	DIST CT APPT ATTY	2,972.66	
397 EVERETT'S PHARMACY SONORA	485587	IN 12/23/2014	JAIL INMATE MEDS	1.20	
407 PRODUCTIVE BUSINESS MACHI	034259	IN 12/30/2014	CSCD COPIER	15.99	
437 FMFC FUND	120414-S-3	IN 12/04/2014	SHF VEHICLE MTCE	42.17	
	123114-CEM	IN 12/31/2014	CEM VEHICLE/EQUIP FUEL	66.36	
	123114-EXT	IN 12/31/2014	EXT AGENT VEHICLE FUEL	180.02	
	123114-PAR	IN 12/31/2014	PARK VEHICLE/EQUIP FUEL	109.72	
			** CHECK TOTAL **	398.27	
477 GREEN MOUNTAIN ENERGY	1110134696	IN 12/18/2014	OLD JAIL/OLD POL STN	366.77	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
010	1110134890	IN 12/22/2014	CEMETERY	180.55	
	1110135206	IN 12/30/2014	PARK	1,945.04	
	1110135206	IN 12/30/2014	CIVIC CENTER	1,220.87	
			** CHECK TOTAL **	3,713.23	
478 GREAT AMERICA LEASING COR	16294676	IN 12/22/2014	TAX ASSESSOR COPIER	144.51	
	16317120	IN 12/25/2014	CSCD COPIER	165.75	
			** CHECK TOTAL **	310.26	
492 VERIZON SOUTHWEST	2111-12201	IN 12/19/2014	LIBRARY	188.12	
	2250-12201	IN 12/19/2014	JAIL	74.69	
	2288-12201	IN 12/19/2014	SHERIFF	267.46	
	2342-12201	IN 12/19/2014	TAX ASSESSOR	189.99	
	2443-12201	IN 12/19/2014	DPS	155.59	
	2711-12201	IN 12/19/2014	JUDGE	155.59	
	2886-12201	IN 12/19/2014	TREASURER	51.86	
	3101-12201	IN 12/19/2014	EXTENSION AGENT	110.68	
	3256-12201	IN 12/19/2014	DISTRICT COURT	51.86	
	3322-12201	IN 12/19/2014	JP	155.59	
	3604-12201	IN 12/19/2014	EXTENSION FCS	51.86	
	3815-12201	IN 12/19/2014	CLERK PHONE/INTERNET	381.22	
	5380-12201	IN 12/19/2014	AUDITOR	103.73	
	5991-12201	IN 12/19/2014	CIVIC CENTER	60.19	
	6151-12201	IN 12/19/2014	SR CITIZEN LIFELINE	58.56	
	6553-12201	IN 12/19/2014	COUNTY ATTORNEY	57.52	
	9062-12201	IN 12/19/2014	SHERIFF	39.66	
			** CHECK TOTAL **	2,154.17	
493 VERIZON	2818300151	IN 12/19/2014	SHERIFF INTERNET	111.99	
522 JET SPECIALTY, INC	1156840	IN 12/30/2014	CEM R/M SUPPLIES	86.74	
	1156843	IN 12/30/2014	CEM R/M SUPPLIES	111.58	
			** CHECK TOTAL **	198.32	
599 LONGHORN OFFICE PRODUCTS	305068-0	IN 12/17/2014	AUDITOR OFFICE SUPPLIES	1.61	
	305069-0	IN 12/17/2014	TREASURER OFC SUPPLIES	15.58	
			** CHECK TOTAL **	17.19	
640 LILLIAN M. HUDSPETH	012015-EMS	IN 1/01/2015	EMS MONTHLY PYMT 01/2015	14,408.30	
673 MCCREARY VESELKA BRAGG &	93911	IN 12/22/2014	JP DEBT COLLECTION	1,548.12	
700 MAYFIELD PAPER COMPANY	1675613	IN 12/15/2014	JAIL R/M SUPPLIES	5.62	
	1679639	IN 12/22/2014	CIVIC CTR R/M SUPPLIES	189.99	
	1679647	IN 12/22/2014	JAIL R/M SUPPLIES	37.60	
	1682256	IN 12/29/2014	ANNEX R/M SUPPLIES	27.65	
			** CHECK TOTAL **	260.86	
735 NTS COMMUNICATIONS	150069-122	IN 12/15/2014	JP	9.18	



+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
010	150070-122	IN 12/15/2014	DPS	7.69	
	150071-122	IN 12/15/2014	EXT AGENT/FCS	7.30	
	150073-122	IN 12/15/2014	JUDGE	19.56	
	150074-122	IN 12/15/2014	AUDITOR	15.59	
	150076-112	IN 11/15/2014	CLERK	24.58	
	150076-122	IN 12/15/2014	CLERK	17.08	
	150080-122	IN 12/15/2014	SHERIFF	23.76	
	150081-122	IN 12/15/2014	JAIL	10.09	
	150083-122	IN 12/15/2014	LIBRARY	17.96	
			** CHECK TOTAL **	152.79	
756 PARKER LUMBER	103294	IN 12/18/2014	CEMETERY R/M SUPPLIES	36.90	
	103416	IN 12/22/2014	CEM R/M SUPPLIES	24.37	
	103576	IN 12/29/2014	CEM R/M SUPPLIES	31.71	
	103583	IN 12/29/2014	CEM R/M SUPPLIES	6.96	
	103719	IN 1/05/2015	CIVIC CTR R/M SUPPLIES	71.92	
	103721	IN 1/05/2015	ANNEX R/M SUPPLIES	45.98	
			** CHECK TOTAL **	217.84	
822 QUILL CORPORATION	8846612	IN 12/18/2014	SHERIFF OFC SUPPLIES	42.90	
839 RECORDED BOOKS, LLC	75051219	IN 12/15/2014	LIBRARY BOOKS	170.99	
840 RED HAWK FIRE & SECURITY	175946	IN 1/01/2015	CTH FIRE ALARM MONITOTING	30.00	
978 STEPHEN SMITH	BKD-736831	IN 12/29/2014	JUDGE REIMB OFC SUPPLIES	139.94	
988 SPRINT	645388810-	IN 12/20/2014	EXTENSION AGENT	48.16	
989 SUN LIFE FINANCIAL	GEN 012015	IN 12/23/2014	GEN LIFE INS 01/15	556.77	
990 SUTTON COUNTY APPRAISAL D	01012015-1	IN 12/23/2014	1ST QTRLY PAYMENT	32,520.85	
1020 TEXAS WILDLIFE DAMAGE MNG	244386	IN 12/31/2014	TX WILDLIFE DAMAGE CTRL	5,400.00	
1076 TOM DAVIDSON	2387	IN 1/08/2015	DIST CT APPT ATTY	720.00	
1125 UNIFIRST HOLDINGS L.P.	8390150803	IN 11/14/2014	ANNEX R/M SUPPLIES	13.97	
	8390153604	IN 12/12/2014	JAIL R/M SUPPLIES	29.13	
	8390153605	IN 12/12/2014	JAIL R/M SUPPLIES	39.86	
	8390154778	IN 12/26/2014	CTH R/M SUPPLIES	56.42	
	8390154779	IN 12/26/2014	LIBRARY R/M SUPPLIES	17.64	
	8390154780	IN 12/26/2014	CIVIC CTR R/M SUPPLIES	59.78	
	8390154781	IN 12/26/2014	JAIL R/M SUPPLIES	29.13	
	8390154783	IN 12/26/2014	ANNEX R/M SUPPLIES	13.35	
			** CHECK TOTAL **	259.28	
1126 UNIFIRST HOLDING-II	8390154530	IN 12/24/2014	GEN EMP UNIFORMS	8.20	
	8390155119	IN 12/31/2014	GEN EMPLOYEE UNIFORMS	8.20	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
010			** CHECK TOTAL **	16.40	
1130 U.S. POSTAL SERVICE	010615-CSC IN	1/06/2015	CSCD POSTAGE	147.00	
1138 VERIZON WIRELESS	9737009129 IN	12/10/2014	JUDGE INTERNET	37.99	
	9737797049 IN	12/23/2014	CSCD CELL SERVICE	60.32	
			** CHECK TOTAL **	98.31	
1182 TOTAL OFFICE SOLUTION	EA139534 IN	12/11/2014	JP OFFICE SUPPLIES	2.49	
	EA140021 IN	12/15/2014	JP OFFICE SUPPLIES	10.62	
	EA140307 IN	12/18/2014	TAC OFFICE SUPPLIES	43.43	
	EA140310 IN	12/18/2014	JUDGR OFC SUPPLIES	18.84	
			** CHECK TOTAL **	75.38	
1203 WEST TEXAS GAS, INC	377730-11/ IN	12/16/2014	LIBRARY	152.14	
	3872365-11 IN	12/16/2014	COURTHOUSE	527.29	
	42845-11/2 IN	12/16/2014	ANNEX	126.10	
	5108317-11 IN	12/16/2014	JAIL	163.31	
			** CHECK TOTAL **	968.84	
1210 WEST TEXAS FIRE EXTINGUIS	0117099 IN	12/17/2014	LIBRARY R/M SUPPLIES	27.04	
1290 XEROX CORPORATION	077098454 IN	12/01/2014	SHERIFF COPIER	424.30	
217 *** FUND TOTAL ***				77,001.12	

+VENDOR # / NAME	INVOICE	DATE	DESCRIPTION	NET	CHECK #
015					
217 BREWER REFRIGERATION	359996	IN 1/01/2015	FMFC ICE MACHINE RENTAL	160.00	
269 AT&T MOBILITY	0585-12201	IN 12/18/2014	FMFC CELL SERVICE	96.43	
310 DECOTY COFFEE COMPANY	1936485	IN 1/08/2015	FMFC MISC COFFEE	68.00	
319 DEVILS RIVER AUTO PARTS	306077	IN 12/01/2014	FMFC R/M SUPPLIES	11.99	
	306090	IN 12/01/2014	FMFC R/M SUPPLIES	21.17	
	306420	IN 12/04/2014	FMFC R/M SUPPLIES	65.97	
	306735	IN 12/08/2014	FMFC R/M SUPPLIES	1.49	
	307046	IN 12/11/2014	FMFC R/M SUPPLIES	17.49	
	307061	IN 12/11/2014	FMFC R/M SUPPLIES	5.52	
	307392	IN 12/15/2014	FMFC R/M SUPPLIES	1.18	
	307621	IN 12/17/2014	FMFC REPAIRS-R/M SUPPLIES	82.90	
	307648	IN 12/18/2014	FMFC R/M SUPPLIES	14.99	
	308039	IN 12/23/2014	FMFC R/M SUPPLIES	7.49	
	308361	IN 12/30/2014	FMFC REPAIRS	9.49	
			** CHECK TOTAL **	239.68	
477 GREEN MOUNTAIN ENERGY	1110134968	IN 12/23/2014	FMFC WAREHOUSE	348.03	
492 VERIZON SOUTHWEST	3010-12201	IN 12/19/2014	FMFC WAREHOUSE	51.86	
622 LEO'S TIRE SERVICE	10624	IN 12/18/2014	FMFC REPAIRS	35.00	
694 AIRGAS-SOUTHWEST	9034562078	IN 12/17/2014	FMFC OPER SUPPLIES	47.12	
756 PARKER LUMBER	103034	IN 12/10/2014	FMFC R/M SUPPLIES	33.98	
	103329	IN 12/18/2014	FMFC R/M SUPPLIES	10.78	
	103429	IN 12/22/2014	FMFC R/M SUPPLIES	21.98	
			** CHECK TOTAL **	66.74	
989 SUN LIFE FINANCIAL	FMFC 01201	IN 12/23/2014	FMFC LIFE INS 01/15	60.50	
1126 UNIFIRST HOLDING-II	8390154530	IN 12/24/2014	FMFC EMP UNIFORMS	21.35	
	8390155119	IN 12/31/2014	FMFC EMPLOYEE UNIFORMS	19.80	
			** CHECK TOTAL **	41.15	
1255 WESTERN PETROLEUM LLC-UNI	91119975	IN 12/22/2014	FMFC FUEL	1,167.06	
492 *** FUND TOTAL ***				2,381.57	





REPORT OF COUNTY TREASURER OF SUTTON COUNTY, TEXAS  
 OF RECEIPTS AND EXPENDITURES FROM OCTOBER 1, 2014 TO DECEMBER 31, 2014

FUND	BEGINNING BALANCE	RECEIPTS	TRANSFER IN	DISBURSEMENTS	TRANSFERRED OUT	BALANCE
General	\$ 5,123,391.65	\$ 940,600.59	\$ 37.50	\$ 1,248,558.13		\$ 4,815,471.61
FMFC	\$ 705,115.05	\$ 130,323.02		\$ 279,506.82		\$ 555,931.25
Flood Control	\$ 15,248.33	\$ 901.00				\$ 16,149.33
Law Library	\$ 610.87					\$ 610.87
Lateral Road	\$ 5,147.52	\$ 12,043.39				\$ 17,190.91
112th D A Hot Check Fund	\$ 40.00					\$ 40.00
State Bond Fees	\$ 375.00	\$ 405.00		\$ 337.50	\$ 37.50	\$ 405.00
Employee Benefit Fund	\$ 27,162.53			\$ 8,615.56		\$ 18,546.97
Sutton County 911	\$ 5,991.35	\$ 3.03				\$ 5,994.38
Appellate Fund	\$ 400.00	\$ 150.00		\$ 425.00		\$ 125.00
Sheriff Seizure Fund	\$ 294,224.14	\$ 9,025.96		\$ 17,000.85		\$ 286,249.25
						<b>TOTAL</b> \$ 5,716,714.57
<b>CHECKING ACCOUNTS</b>						
General	\$ 304,775.53	FMFC	\$ 118,043.66			
Sheriff Seizure	\$ 86,249.25	911 Fund	\$ 5,994.38			
112th DA Hot CK	\$ 40.00	Appellate	\$ 125.00			\$ 515,227.82
<b>MONEY MARKET ACCTS</b>	General	FMFC	\$ 137,887.59			\$ 496,200.63
<b>C D ACCOUNTS</b>	General	FMFC	\$ 300,000.00			
Sheriff Seizure	\$ 200,000.00					\$ 4,705,286.12
						<b>TOTAL</b> \$ 5,716,714.57