

**CALLED MEETING OF THE
BREWSTER COUNTY COMMISSIONERS COURT
FRIDAY, JUNE 12, 2015 AT 11:00 A.M.
6TH & AVE E
ALPINE, TEXAS**

*Eleazar Cano
Luc Novovitch
Hugh Garrett
Ruben Ortega
Mike "Coach" Pallanez*

*County Judge
Commissioner Pct. 1
Commissioner Pct. 2
Commissioner Pct. 3
Commissioner Pct. 4*

Judge Cano called the meeting to order.

To discuss and take action as appropriate on the following:

Judge Cano called the meeting to order at 11:00 A.M.

1. Treasurer

A. General Bills / Discussion and appropriate action

Treasurer Staton stated the bills total \$15,077.48 and walk-in bills total 5,113.81 to total \$20,191.29.

Commissioner Ortega moved to approve the bills as presented abstaining from all Pinnacle bills, Commissioner Garrett abstained from 90511 and Commissioner Pallanez abstained from 49066. Commissioner Pallanez seconded the motion, and the motion passed unanimously.

Commissioner Ortega moved to approve all the walk-ins. Commissioner Garrett seconded the motion, and the motion passed unanimously.

B. Financial Reports / Updates, Discussion, Review and appropriate action concerning the following:

**Specified Activity Report
Cash Flow Predictions
Budget Analysis Usage Report
Receipt File Listings
Cash Report
Grant Reports**

**Payroll Reports
Check Register
Transfers
Personnel/Overtime Reports
Other Financial Reports as
Requested by Commissioner**

Nothing reported at this time.

**C. Other general administrative & procedural matters related to Treasurer's Office
/ Discussion and appropriate action for work of Treasurer's Office to go forward**

Nothing further to report.

Eleazar Cano, County Judge

ATTEST:

Berta Rios-Martinez, County Clerk