

**Tom Green County Commissioners' Court  
January 16, 2007**

The Commissioners' Court of Tom Green County, Texas, met in Regular Session January 16, 2007 in the Edd B. Keyes Building, with the following members present:

Ralph E. Hoelscher, Commissioner of Precinct #1  
 Aubrey de Cordova, Commissioner of Precinct #2  
 Steve Floyd, Commissioner of Precinct #3  
 Richard Easingwood, Commissioner of Precinct #4  
 Michael D. Brown, County Judge

1. **County Judge Mike Brown called the meeting to order at 8:33 AM.**
2. **Commissioner de Cordova moved to accept the Accounts Payable (Bills) and Purchase orders as presented. Commissioner Floyd seconded the motion.**

**The following items were presented:**

- A. Approved the Accounts Payable from January 10<sup>th</sup> – 16<sup>th</sup>, 2007 in the amount of 1,129,793.75
- B. Approved the Purchase Orders from January 8<sup>th</sup> – 12<sup>th</sup>, 2007 in the amount of \$12,841.89.

**The Motion passed with 5-0.**

3. **Commissioner Hoelscher moved to accept the personnel actions as presented. Commissioner Floyd seconded the motion**

The following salary expenditures are being presented for your *Approval*:

NAME	DEPARTMENT	ACTION	EFF DATE	RANGE	SALARY	SUPPLEMENT
Baulos, Susan	County Clerk	Promotion	1-15-07	S09	\$805.12 S/M	
Varela, Fabiola C.	Juvenile Detention	New Hire	1-10-07	N/A	\$7.50/Hour	

The following personnel actions are presented for *Acknowledgement* and as a matter of record:

NAME	DEPARTMENT	ACTION	EFF DATE	RANGE	SALARY	SUPPLEMENT
Saucer, Nicole K.	CSCD	New Hire	12-27-06	N/A	\$836.58 S/M	
Garza, Gloria G.	Library	Resignation	12-30-06	S03	\$6.90/Hour	

The following personnel actions are presented for *Grants* as a matter of record: NONE

**The motion passed with 5-0.**

4. There were no line item transfers.

**5. Future Agenda Items:**

1. Water Valley Pioneer Cemetery
2. Trustee Lots Sale

**6. Announcements:**

1. E-doc Presentation Tuesday afternoon and Wednesday.

5. Judge Brown adjourned the meeting at 8:59 AM

As per HB 2931, Section 4:

**I, Elizabeth McGill, County Clerk of Tom Green County, Texas do hereby attest that this is an accurate accounting of the proceedings of the Commissioners' Court Meeting that met in Regular Session on January 16, 2007.**

**I hereby set my hand and seal to this record January 16, 2007.**

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Elizabeth McGill, County Clerk and  
Ex-officio Clerk of the Commissioners' Court

# Treasurers' Accounts Payable Report

Period of January 10, 2006 - January 16, 2007

Hand delivered Date: 01/12/07 Time: 10:00 a.m.

The attached report includes all funds that are subject to the County Treasurers' review. As a matter of procedure this report is submitted to the Commissioners' Court for approval, however, the following Funds or Bank accounts are not under the Commissioners' Court Jurisdiction nor do they require Court approval.

OPER Bank Account Fund 45 County Attorney Hot Check Funds; Fund 47 -Jury Donations; Funds 50 & 55 Dist Attorney Hot Check Funds; the CSCD (CSCD & CRTC State Funds) Bank Account and the JUV (Juvenile State Funds) Bank Account.

CSCD, CRTC, and Juvenile submit invoices related to CSCD or JUV accounts to the Auditor for processing and Treasurer's review. All other invoices are submitted directly to the Treasurers' Office for processing and audited by the Auditors' Office before issuance of checks.

### Bank Account Code – Budget

95 - Operating Account for Detention Construction Funds  
 BOND- Property Tax Budget Bond Issues Operating Account  
 CE - Operating Account-Cafeteria Plan Trust-Employee Deductions  
 CSCD- State Budget CSCD General Operating Account

FORT- Operating Account for Sheriff and DA Forfeiture Funds  
 JUV- State Budget Juvenile Operating Account  
 OPER — County Budget General Operating Account  
 PC- Clearing account- Paychecks – Benefits-Deductions

\$578,815.02 All Bank Accounts- Refer to Last Page	
\$549,414.73 Payroll-Employee Paychecks	15-Jan-07
Payroll-Employee or Election Paychecks	
\$1,564.00 Jury Checks	1/10/2007
Voics-Month of	
Miscellaneous	
\$1,129,793.75	Grand Total

Submitted by Dianna Spieker Prepared by Maria P. Mata  
 Dianna Spieker, County Treasurer Deputy Treasurer

Approved in Commissioner's Court on 1-16-07  
 Mike Brown-County Judge Mike Brown

Ralph Hoelscher-Comm. Pct #1 Ralph Hoelscher Pct #2 Rubrey de Cordora  
 Steve Floyd-Comm. Pct #3 Steve Floyd Pct #4 Richard Easingwood