

At a Regular Meeting of the Commissioners' Court of Tom Green County, Texas, held in the Edd B. Keyes Office Building in San Angelo, Texas, on October 3, 2000, the following were present:

- Clayton Friend, Commissioner Precinct #1
- Karl Bookter, Commissioner Precinct #2
- Jodie R. Weeks, Commissioner Precinct #3
- Richard S. Easingwood, Jr., Commissioner Precinct #4
- Michael D. Brown, County Judge
- Judith Hawkins, County Clerk and Ex-officio Clerk of the Commissioners' Court

The meeting was called to order at 8:34 a.m. and immediately recessed to go into Closed/Executive Session to discuss matters listed on today's agenda.

The Closed/Executive adjourned and the Open Meeting reconvened at 9: 37 a.m.

The Pledge of Allegiance was recited and the invocation was delivered by Commissioner Easingwood.

Motion was made by Judge Brown, seconded by Commissioner Weeks to approve the Consent Agenda as presented:

- A. Approve the Minutes of the September 19, 2000 Regular Meeting and the September 29, 2000 Special Called Meeting.
- B. Accept the Minutes of Accounts Allowed, approve bills for week of September 20-26th in the amount of \$119,718.76 and week of September 27-October 3rd in the amount of \$1,040,688.85 and purchase orders for those same two weeks in the amount of \$ 7,746.25 and \$16,434.91, respectively.
- C. Approve the following salary expenditures:

<u>Name</u>	<u>Department</u>	<u>Action</u>	<u>Eff. Date</u>	<u>Grade & Step</u>	<u>Salary</u>
Eppes, Jackie L.	Auditor	New Hire	10/02/00	N/A	\$ 919.00 S/M
Davis, Beverly J.	County Clerk	Transfer	10/02/00	10/1	\$ 603.73 S/M
Crozier, Lois	Library	New Hire	10/09/00	13/1	\$ 700.08 S/M
Lockhart, Carolyn F.	Juv. Probation	New Hire	10/02/00	N/A	\$ 959.58 S/M
Natoli, Anne M.	Library	New Hire	09/25/00	N/A	\$ 6.00 /HR
Weehunt, Shelbie R.	Library	New Hire	09/26/00	N/A	\$ 6.00 /HR
Zenk, Allison R.	Library	New Hire	09/26/00	N/A	\$ 5.15 /HR
Lester, James R.	Info. Technology	Assign. Ext.	09/21/00	Temp	\$ 7.75 /HR
Bradshaw, Lindsey A.	Co. Extension	Assign. Ext.	10/01/00	Temp	\$ 250.00 S/M
Noriega, Eddie G.	Sheriff	Sal. Adjust.	04/06/99	19/4	\$ 989.00 S/M
Noriega, Eddie G.	Sheriff	Sal. Adjust	10/01/99	19/5	\$1014.00 S/M
Schlather, Charles W.	Sheriff	Sal. Adjust	05/01/00	19/4	\$ 989.00 S/M

Itemized Employee Salaries as Approved FY2000 Budget and recorded with these minutes.
Juvenile Justice Center Salaries – Court Order (recorded with these minutes).

and acknowledge the following as a matter of record:

McKillop, Shawntell L.	Co. Atty. (025)	Resignation	09/30/00	N/A	\$1551.25 S/M
Hood, Geri L.	Co. Atty.	Resignation	09/13/00	N/A	\$1250.00 S/M
Rivera, Elaine	County Clerk	Resignation	09/25/00	10/1	\$ 589.00 S/M
Henderson, Janet T.	Library	Resignation	09/16/00	N/A	\$ 6.00 /HR
McNair, Mary D.	CSCD	New Hire	10/02/00	N/A	\$ 761.58 /SM
Favila, Elva M.	CSCD	Salary Inc.	09/16/00	N/A	\$1158.04 S/M
Floyd, Leslie L.	CSCD	Salary Inc.	09/01/00	N/A	\$1254.17 S/M
Garza, Catressa D.	CSCD	Salary Inc.	09/16/00	N/A	\$ 717.88 S/M

Howard, Renee R.	CSCD	Salary Inc.	09/01/00	N/A	\$ 739.42 S/M
Schwarzahns, Fred L.	CSCD	Salary Inc.	10/01/00	N/A	\$1052.08 S/M
Liendo, Gracie A.	CSCD	Resignation	09/22/00	N/A	\$1208.17 S/M
King, Tiffany K.	CSCD	Resignation	10/02/00	N/A	\$ 7.00 /HR
Molina, Amado R.	CRTC	Salary Inc.	09/16/00	N/A	\$1301.33 S/M

- D. Accept the Indigent Care Yearly Report for 2000 recorded with these minutes as a matter of record.
- E. Introduce and approve Marvin Ensor as the new County Extension Service Agent for Tom Green County.

The County Judge and all commissioners voted in favor of the motion and it carried.

There was no action on any matter(s) discussed in the Closed/Executive Session.

Herb Straach, Construction Manager for the New Tom Green County Jail Project, reported briefly on the status of the construction. No action was taken.

Max Jacobs from Frontier Real Estate Investments, Inc. requested the Court to administratively replat what is now known as Tract A-8, Section Two, of The Oaks, in Precinct #4, into two tracts. The property is owned by Michael A. and Andrea Riley. All of the requirements for the replat have been met. Motion was made by Commissioner Easingwood and seconded by Commissioner Weeks to approve the application for replat for Mr. Jacobs for replat Tract A-8, Section Two, The Oaks, Tom Green County to be known as Tract A8-W and Tract A8-E. All Court members voted in favor of the motion and it carried.

The following matter is the Supplemental Agenda item.

The Court again allowed public comment in reference to the request for funding application to the Texas Department of Housing and Community Affairs for an apartment project called Meadows on the River located near the Convention Center. The Court asked for only new or additional information. Citizens speaking in opposition of the project were Kenneth Hamblin, Janis Roznowski, Charlott Farmer and Ferrell Dillard. Market Analyst Darrell Jack, from San Antonio, presented the data compiled by his firm. Alex Tafolla and Michael Gilbert gave supporting information in favor of the project. After lengthy discussion, Commissioner Friend moved to deny the request for application. Motion was seconded by Commissioner Easingwood. All Court members voted in favor of the motion and it carried.

Maintenance Manager Don Killam explained that no one is sure if the underground oil storage tank, located beside the alley behind the Keyes Building, was ever filled with sand before Sears Roebuck Company vacated the premises. Judge Brown moved to contact White Buffalo Environmental Services to supervise a project to identify the current status of the oil storage tank. The motion was seconded by Commissioner Easingwood. The County Judge and all commissioners voted in favor of the motion.

The Auditor's monthly report was presented by Internal Auditor Gayle Cheek. Motion was made by Judge Brown and seconded by Commissioner Weeks to accept the Auditor's Monthly Report for August, 2000 as recorded with these minutes. The motion was unanimously approved.

Motion was made by Judge Brown, seconded by Commissioner Friend to approve the following line item transfer(s) for FY 1999 and FY 2000:

Fund: 001 General Fund

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
090 Extension	0202 Group Hospital Insurance		2,170.46

090 Extension	0301 Office Supplies	100.00
090 Extension	0380 Horticulture Demonstrations	65.30
090 Extension	0388 Cellular Phone/Pager	250.00
090 Extension	0427 Auto Allowance	1,600.16
090 Extension	0405 Dues & Subscriptions	5.00
090 Extension	0440 Utilities	150.00

Fund: 001 General Fund

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
090 Extension	0102 Appointed Officials		400.00
090 Extension	0108 Parttime	400.00	

Fund: 001 General Fund

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
133 Bell Street Building	0530 Building Repair	1,119.38	
133 Bell Street Building	0470 Capitalized Equipment		1,119.38

Fund: 001 General Fund

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
136 Building Maintenance	0464 Communication Equip Rental		2,010.00
136 Building Maintenance	0388 Communication Equip Rental	2,010.00	

Fund: 001 General Fund

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
192 Contingency	0601 Reserves		20,000.00
008 Information Technology	0678 Contract Services	20,000.00	

Fund: 001 General Fund

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
192 Contingency	0601 Reserves		399.00
139 Court Street Annex	0470 Capitalized Equipment	399.00	

Fund: 001 General Fund

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
330 State Shared Revenue	3349 Fiscal Service Fee	484.00	
035 County Auditor	0207 Professional Service Fee	484.00	

Judge Brown and all commissioners voted in favor of the motion and it carried.

Purchasing Administrator Sandy Bradley recommended canceling bid RFB 00-004 "Type Cold Mix Patch Material" because of incorrect language and bid RFB 00-009 "Limestone Rock Asphalt Type D" with the correct language. Motion was made by Commissioner Weeks, seconded by Commissioner Friend authorizing the rebid,

using the correct language, and set the opening date on October 23, 2000. The motion was unanimously approved.

Motion was made by Commissioner Friend and seconded by Commissioner Easingwood to award all bids for RFB 01-005 "Asphalt & Oil Products" and RFB 01-006 "State Grade & Base Rock" (spreadsheets recorded with these minutes). All Court members voted in favor of the motion.

The following matters of business are agenda items #17 and #18.

Commissioner Friend explained that there is a narrow existing bridge on Mullins Road that is in need of being wider. He made a motion to authorize the Purchasing Department to mail bids for RFB 01-010 "Widen Box Culvert on Mullins Road" and set the opening date at October 23, 2000. Commissioner Weeks seconded the motion. The motion was unanimously approved.

Commissioner Weeks moved to approve the renewal policies for liability coverage for the year 2000/2001 with Summit Global Partners and Trimble-Batjer (summary and proposal recorded with these minutes). The motion was seconded by Judge Brown. He and all commissioners approved the motion.

Three proposals were presented by the Space Allocations Committee regarding some remodeling in the Information Technology Department, creating a space for the additional employee in the Personnel Department and moving the Purchasing Department into an office space in the basement of the Keyes Building. Commissioner Friend suggested West Supply be contacted for purchase of some seven-foot dividers. Motion was made by Commissioner Weeks, seconded by Commissioner Friend to approve the purchase of seven modular dividers at \$65 each from West Supply for the Information Technology Department. All Court members voted in favor of the motion.

Motion was made by Commissioner Easingwood, seconded by Commissioner Weeks to accept the Treasurer's Monthly Report for August, 2000 (recorded with these minutes). The motion was unanimously approved.

On behalf of the Investment Committee, Treasurer Dianna Spieker presented the recommendation of MBIA (pool) and Funds Management (money market) for additional Investment Firms. Based on their recommendation, Commissioner Weeks moved to approve the Investment Committee's recommendation, MBIA, and authorize the County Judge, County Auditor and County Investment Officer to sign all necessary documents. Commissioner Friend seconded the motion. The County Judge and all commissioners voted in favor of the motion. Motion carried.

Agenda item #21 (consider Insurance Policies and Rates) was acted upon at the September 29th, Special Called Meeting.

Mrs. Spieker also presented the NACHA Rules concerning the direct deposit diskette, authorizing the bank to send "our" monies off while holding the County liable. She said this agreement protects the County and the Bank. Motion was made by Commissioner Easingwood and seconded by Commissioner Bookter to approve the Texas State Bank ACH File Origination Agreement (recorded with these minutes). Judge Brown and all commissioners voted in favor of the motion. Motion carried.

Action for agenda item #23 was taken in agenda item #11.

There was a short discussion about removing and storing the larger planters in front of the Edd B. Keyes Building until the remodeling is completed in that building, however, no action was taken.

Motion was made by Judge Brown to modify the Personal Policy to adopt the recorded plan concerning food reimbursement. Commissioner Weeks seconded the motion. All Court members approved the motion.

Mrs. Spieker explained that the purpose for the new advance travel policy initiated by her office and the Auditor's office is based on abuse by some department heads and employees. Lively discussion ensued. No action was

taken.

There was no discussion or action taken on issues relating to the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations.

Future agenda items were discussed.

Announcements were made.

The meeting adjourned.

Michael D. Brown, County Judge

Judith Hawkins, County Clerk
and Ex-officio Clerk of the
Commissioners' Court

JUVENILE SALARY EFFECTIVE OCTOBER 1, 2000
JUDICIAL DISTRICTS 340th & 391st

NAME	POSITION	SALARY 2001	SEMI-MONTHLY	FUND
<u>DETENTION CENTER</u>				
ALMOND, MICKEY	1495 SUPERVISOR	\$ 31,300	\$ 1,304.17	001-043
BYRD, KAREN	1919 COOK	\$ 17,145	\$ 714.38	
CANO, MELISSA	3583 D.O.	\$ 19,008	\$ 792.00	
DAVIS, ROSS	3299 D.O.	\$ 19,500	\$ 812.50	
FUNK, CHARLES	1046 CUSTODIAN	\$ 16,433	\$ 684.71	
GALLEGOS, ANTONI	1795 D.O.	\$ 21,000	\$ 875.00	
GARCIA, DORA	3297 D.O.	\$ 19,008	\$ 792.00	
GRAVES, PATRICK	1153 DIR. DET.	\$ 44,260	\$ 1,844.17	001-043
		\$ 1,320	\$ 55.00	086-222
KNIGHT, MARK	3389 D.O.	\$ 19,500	\$ 812.50	001-043
LAMBERT, JASON	1689 D.O.	\$ 19,008	\$ 792.00	
PICKENS, TONJA	1689 D.O.	\$ 21,000	\$ 875.00	
SCHUMPERT, SHAR	1574 D.O.	\$ 21,500	\$ 895.83	
VARGAS, ANTONIO	3641 D.O.	\$ 19,008	\$ 792.00	
TOTAL		\$ 288,990		
<u>PROBATION</u>				
WILLIAMS, MARK	951 CHIEF	\$ 53,980	\$ 2,249.17	001-056
		\$ 3,020	\$ 125.83	086-222
ANDERSON, GLEN	3395 FIELD	\$ 24,750	\$ 1,031.25	001-056
BELCHER, WENDY	3375 RECEPTIONI	\$ 15,750	\$ 656.25	
CARLSON, MELANIE	1456 COURT	\$ 29,782	\$ 1,240.92	
CARNEY, BRANDY	3684 COURT	\$ 23,722	\$ 988.42	
CHILDRESS, MICHAEL	2210 FIELD	\$ 29,782	\$ 1,240.92	
ESPINOZA, ERIN	3358 COURT	\$ 24,750	\$ 1,031.25	
FLANAGAN, KEITHA	3958 COURT	\$ 22,500	\$ 937.50	
GOMEZ, STEPHANIE	3886 COURT	\$ 23,031	\$ 959.63	
GRAVES, FRANK	1940 SUP COURT	\$ 35,875	\$ 1,494.79	
		\$ 1,320	\$ 55.00	086-222
LANKFORD, KAREN	936 ADM SEC	\$ 20,800	\$ 866.67	
		\$ 1,320	\$ 55.00	086-222
MONTEZ, LORENA	1592 SEC	\$ 19,000	\$ 791.67	

REEVES, TERRY	3918 COURT	\$	23,031	\$	959.63	
SANCHEZ, EDWARD	1502 SUP FIELD	\$	35,875	\$	1,494.79	
WUJCIK, MICHAEL	3534 COURT	\$	24,000	\$	1,000.00	
BACA, CINDY	1655 STAFF ACCT	\$	1,000	\$	41.67	085-273
		\$	5,000	\$	208.33	086-222
BARTON, DUSTIN	3253 FIELD	\$	25,722	\$	1,071.75	087-223
DENTON, JONNIE	3764 FIELD	\$	852	\$	35.50	001-056
		\$	22,179	\$	924.13	086-222
DYE, MICHELLE	3536 FIELD	\$	2,571	\$	107.13	001-056
		\$	22,179	\$	924.13	086-222
EVERETT, MISTY D.	3681 AYUDAR	\$	21,525	\$	896.88	085-273
GOFF, CHRISTINA	3687 COURT	\$	23,722	\$	988.42	086-222
MARSHALL, CORY	3357 FIELD	\$	2,821	\$	117.54	001-056
		\$	22,179	\$	924.13	086-222
MAY, KALTON R.	3370 AYUDAR	\$	21,525	\$	896.88	085-273
MCCURDY, ALFRED	3959 COM COR	\$	26,000	\$	1,083.33	001-056
		\$	7,000	\$	291.67	086-222
ENDICOTT, CARI	3768 FAMILY PRES	\$	28,229	\$	1,176.21	089-263
TOTAL		\$	644,792			

Salaries approved:

Signed: Thomas J. Gossett Date: 9/7/00
Honorable Thomas J. Gossett, Juvenile Board Chairman,
Tom Green County

Signed: Mark Williams Date: 9/7/00
Mark Williams, Director
Juvenile Probation Services

CERTIFIED COPY CERTIFICATE
STATE OF TEXAS COUNTY OF TOM GREEN

I hereby certify that the above is a true & correct copy of the original record on file in my office.

Sheri Woodfin, District Clerk, Tom Green, Texas

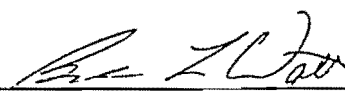
Attest: 9/11/00

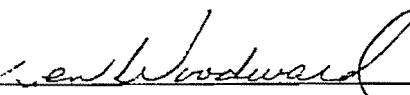
By: Paul J. Harty
Deputy

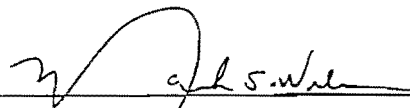
JUVENILE SALARY EFFECTIVE OCTOBER 1, 2000
 JUDICIAL DISTRICTS 51st & 119th

NAME	POSITION	SALARY 2001	SEMI-MONTHLY	FUND
LANKFORD, KAREN	936 ADM SEC	\$ 1,030	\$ 42.92	091-226
SCHNIERS, MONICA	1921 INT SUP RE	\$ 30,000	\$ 1,250.00	091-226
		\$ 900	\$ 37.50	085-276
SMITH, NORMAN G.	2350 REGIONAL	\$ 1,210	\$ 50.42	085-273
		\$ 27,000	\$ 1,125.00	091-226
		\$ 846	\$ 35.25	092-245
MILLER, JUDY ANN	913 REGIONAL	\$ 28,952	\$ 1,206.33	092-244
		\$ 1,733	\$ 72.21	092-245
WILLIAMS, MARK	951 CHIEF	\$ 5,000	\$ 208.33	092-245
TOTAL		\$ 96,671		

Salaries approved:

Signed:  Date: 8/7/00
 Honorable Barbara L. Walther, 51st Judicial District Judge
 Tom Green County

Signed:  Date: 9/11/00
 Honorable Ben Woodward, 119th Judicial District Judge
 Tom Green County

Signed:  Date: 9/11/00
 Mark Williams, Director

Salary Increases FY2001 Effective 10/01/00

Dept	Name	Position	FY01 G/S	FY01 S/M	FY01 Annual	Comments
<u>Commissioners Court</u>						
001	Bookter, Karl W.	Elected Official		\$1,179.92	\$28,318.08	
001	Easingwood, Richard S.	Elected Official		\$1,179.92	\$28,318.08	
001	Friend, W. Clayton	Elected Official		\$1,179.92	\$28,318.08	
001	Weeks, Jodie R.	Elected Official		\$1,179.92	\$28,318.08	
001	Bramble, Anne R.	Admin.Services Direct.	27/8	\$1,661.53	\$39,876.72	
<u>Purchasing</u>						
002	Bradley, Sandra D.	Administrator	21/5	\$1,146.98	\$27,527.52	Step Increase
002	Grimaldo, Johnny S.	Assistant	12/1	\$666.25	\$15,990.00	
002	Williams Sr., Curtis M.	Courier	8/2	\$560.68	\$13,456.32	
<u>County Clerk</u>						
003	Hawkins, Judith K.	Elected Official		\$1,746.66	\$41,919.84	
003	Aguero, Raul A.	DCC - RE	10/6	\$683.68	\$16,408.32	
003	Bradley, Cheryl	Asst.Superv-RE	13/1	\$700.08	\$16,801.92	Grade/Step Change (Refactored)
003	Carr, Rosie D.	Section Superv.-VS	16/5	\$896.88	\$21,525.12	Grade/Step Change (Refactored)
003	Castillo, Rosalinda M.	Section Superv.-CR	16/2	\$832.30	\$19,975.20	
003	Donaway, Mary E.	Cashier	10/1	\$603.78	\$14,490.72	
003	Dyer, Marsha S.	Section Superv.-RE	16/2	\$832.30	\$19,975.20	Grade/Step Change (Refactored)
003	Edwards, Dorthy L.	DCC - RE	10/6	\$683.68	\$16,408.32	
003	Edwards, Sandra K.	DCC - Probate	10/1	\$603.78	\$14,490.72	
003	Harrell, N.Gail	Bookkeeper	9 Frzn	\$811.08	\$19,465.92	Split w/ #119
003	Jacobs, William O.	DCC - Criminal	13/1	\$700.08	\$16,801.92	
003	Johnston, Karla J.	Chief Deputy	20/2	\$1,013.73	\$24,329.52	Grade/Step Change (Refactored)
003	Losoya, Jose L.	DCC - Criminal	13/1	\$700.08	\$16,801.92	
003	McGill, Elizabeth A.	DCC - Criminal	13/7	\$811.80	\$19,483.20	
003	Moore, Linda K.	Asst.RM Officer/DCC-VS	12/1	\$666.25	\$15,990.00	Grade/Step Change (Refactored)
003	Reyes, Jessica H.	DCC - VS	10/4	\$650.88	\$15,621.12	
003	Robertson, Helen M.	DCC - Probate	10/2	\$619.10	\$14,858.40	
003	Skillingberg, Mona D.	DCC - Criminal	13/2	\$717.50	\$17,220.00	
003	Whitford, Linda J.	Section Superv.-Probate	16/6	\$918.40	\$22,041.60	Grade/Step Change (Refactored)
003	Vacant (Rivera)	DCC - RE	10/1	\$603.78	\$14,490.72	
003	Davis, B.Jean	DCC - Probate	10/1	\$603.78	\$14,490.72	
<u>Veterans' Service</u>						
005	Rommelfanger, Gary	VCSSO Officer	17/8	\$1,013.73	\$24,329.52	
005	Glenn A. Miller	VCSSO Asst.	15/1	\$772.85	\$18,548.40	

New Pos.FY2001

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Salary Increases FY2001 Effective 10/01/00

Dept	Name	Position	FY01 G/S	FY01 S/M	FY01 Annual	Comments
Personnel						
007	Wilson, Milly C.	Administrator	23/3	\$1,205.40	\$28,929.60	Step Increase
007	Myles, Deloris L.	Assistant	13/2	\$717.50	\$17,220.00	
007	Vacant	Assistant	13/1	\$700.08	\$16,801.92	New Pos.FY2001
Information Tech. Dept.						
008	Specht, Robert A.	Administrator	Not on G/S	\$1,458.34	\$35,000.16	
008	Counts, Susan B.	Systems Operator I	14/4	\$792.33	\$19,015.92	
008	Mitchell, Dillon J.	Systems Operator II	16/3	\$853.83	\$20,491.92	Grade/Step Change (Refactored)
008	Vacant	Receptionist	7/1	\$520.70	\$12,496.80	New Pos.FY2001
008	Lester, James R.	Temp P/T Tech	N/A	\$7.75/hr.		Hourly Increase
008	Knox, Bo	Temp P/T Tech	N/A	\$7.75/hr.		Hourly Increase
County Judge						
011	Brown, Michael D.	Elected Official		\$2,066.03	\$49,584.72	
011	Perez, Irma I.	Administrative Assist.	Not on G/S	\$1,093.88	\$26,253.12	
District Court						
						Court Order Attached
012	Alcala, Dick	Elected Official		\$320.31	\$7,687.44	
012	Gossett, Thomas J.	Elected Official		\$320.31	\$7,687.44	
012	Woodward, G. Ben	Elected Official		\$252.65	\$6,063.60	
012	Walther, Barbara L.	Elected Official		\$274.74	\$6,593.76	
012	Conner, Vernon. L.	Bailiff	Not on G/S	\$1,190.68	\$28,576.32	
012	DeLaRosa, Blanca	Bailiff	Not on G/S	\$1,190.68	\$28,576.32	
012	Goodgion, Lori L.	Court Reporter	Not on G/S	\$1,582.18	\$37,972.32	
012	Hale, Alvin D.	Bailiff	Not on G/S	\$1,190.68	\$28,576.32	
012	Harris, Deborah D.	Court Reporter	Not on G/S	\$1,647.75	\$39,546.00	TGC Portion
012	Jackson, Irene P.	Court Administrator	Not on G/S	\$1,192.60	\$28,622.40	
012	Johnson, Martin A.	Court Reporter	Not on G/S	\$1,550.77	\$37,218.48	TGC Portion
012	McFarland, Shannon L.	Asst. Court Administrator	Not on G/S	\$770.84	\$18,500.16	
012	Miller, Jolena H.	Court Administrator	Not on G/S	\$1,049.46	\$25,187.04	
012	Noriega, Sylvia	Court Administrator	Not on G/S	\$985.00	\$23,640.00	
012	Race, Phillip S.	Bailiff	Not on G/S	\$1,190.68	\$28,576.32	
012	Riles, George E.	Bailiff	Not on G/S	\$184.87	\$4,436.88	
012	Saunders, Cindy E.	Court Reporter	Not on G/S	\$1,954.49	\$46,907.76	
012	Smith, Paula R.	Court Reporter	Not on G/S	\$1,954.49	\$46,907.76	
012	Young, Sharon S.	Court Administrator	Not on G/S	\$1,203.09	\$28,874.16	

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Salary Increases FY2001 Effective 10/01/00

Dept	Name	Position	FY01 G/S	FY01 S/M	FY01 Annual	Comments
	District Attorney					
013	Lupton, Stephen R.	Elected Official		\$274.03	\$6,576.72	
013	Smith, Stephen H.	Elected Official		\$250.96	\$6,023.04	
013	Clayton, J. Bryan	1st Asst.Attorney	Not on G/S	\$2,346.89	\$56,325.36	
013	Butler, Nathan	Assistant DA	Not on G/S	\$1,720.25	\$41,286.00	
013	Goodman, Stephanie A.	Assistant DA	Not on G/S	\$1,869.12	\$44,858.88	
013	Haltom, Sharon L.	Assistant DA	Not on G/S	\$1,720.25	\$41,286.00	
013	Pantano, Mark	Assistant DA I	Not on G/S	\$1,720.25	\$41,286.00	
013	George, Christine M.	Legal Assistant	14/4	\$792.33	\$19,015.92	
013	Jacobs, Joann E.	Legal Assistant	14/4	\$792.33	\$19,015.92	
013	Jones, Molly J.	Legal Assistant	14/1	\$735.95	\$17,662.80	Grade/Step Change (Refactored)
013	Phair, Betty A.	Receptionist	10/1	\$603.73	\$14,489.52	
013	Rayburn, Chanda D.	Legal Assist/TLETS Oper	15/3	\$811.80	\$19,483.20	
013	Rowe, Linda	Legal Secretary	11/2	\$650.88	\$15,621.12	
013	Sparks, Kay	Office Administrator	18/11	\$1,146.98	\$27,527.52	
013	Wilson, Diana R.	Investigator	21/Frzn	\$1,398.00	\$33,552.00	
013	Wright, A. Janie	Victim/Witness Coordin.	20/3	\$1,039.35	\$24,944.40	
013	Nobles, Teresa O.	Records Clerk (P/T)	N/A	\$6.00/hr.		
013	Vacant (Diego)	V/W Secretary (P/T)	N/A	\$6.00/hr.		
022	Williams, Allison L.	Asst.DA (TX Narcotics)	N/A	\$2,289.67	\$54,952.08	Grant
023	Noelke, Claire C.	Asst.DA (Fam.Violence)				Grant
023	Davis, Touya M.	Legal Assistant				Grant - Split w/#31
024	Harris, Mike L.	Investigator				Grant
031	Ortegon, Josie D.	Fam.Violence Coordin.				Grant
	District Clerk					
014	Woodfin, Sherilyn H.	Elected Official		\$1,791.09	\$42,986.16	
014	Bundick, Vickie R.	Chief Deputy/Office Mgr.	20/1	\$989.13	\$23,739.12	Grade/Step Change (Refactored)
014	Englert, Brenda J.	Chief Deputy-Criminal	18/9	\$1,092.65	\$26,223.60	
014	Alvarez, Longina	Deputy District Clerk	10/1	\$603.73	\$14,489.52	Status Change (Temp to Regular)
014	Goodson, Doris H.	Deputy District Clerk	10/7	\$708.08	\$16,993.92	
014	Guillory, Paul R.	Section Supervisor	14/1	\$735.95	\$17,662.80	
014	Hepner, Lori A.	Asst.CD/Family	16/1	\$811.80	\$19,483.20	Grade/Step Change (Refactored)
014	Martinez, Lisa M.	Deputy District Clerk	10/2	\$619.10	\$14,858.40	
014	Martinez, Josephine H.	Deputy District Clerk	10/1	\$603.73	\$14,489.52	
014	Morales, Mary G.	Deputy District Clerk	10/1	\$603.73	\$14,489.52	
014	Pond, Jo Ann	Deputy District Clerk	10/1	\$603.73	\$14,489.52	
014	Saenz, Elizabeth R.	Deputy District Clerk	10/7	\$700.08	\$16,801.92	
014	Sanderson, Thomas J.	Sect.Superv - Child Sup.	15/2	\$792.00	\$19,008.00	Grade/Step Change (Refactored)
014	Wamer, Bobbie J.	Deputy District Clerk	10/1	\$603.73	\$14,489.52	
014	Schaller, Vickie L.	Clerk (P/T)	N/A	\$6.50/hr.		Hourly Increase

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Salary Increases FY2001 Effective 10/01/00

Dept	Name	Position	FY01 G/S	FY01 S/M	FY01 Annual	Comments
<u>Justice of the Peace. #1</u>						
015	Serna, G. C. "Willie"	Elected Official		\$1,212.00	\$29,088.00	
015	Holberg, Candace M.	Court Clerk	12/4	\$717.50	\$17,220.00	
015	Walker, Eloise	Court Clerk	10/4	\$650.88	\$15,621.12	
<u>Justice of the Peace. #2</u>						
016	Jennison, Jerry B.	Elected Official		\$1,264.06	\$30,337.44	
016	Riley, Tonia A.	Court Clerk	10/3	\$634.48	\$15,227.52	
016	Weidner, Martha J.	Court Clerk	12/5	\$735.95	\$17,662.80	
<u>Justice of the Peace. #3</u>						
017	Floyd, Stephen C.	Elected Official		\$1,212.00	\$29,088.00	
017	Arthur, Bonnie	Court Clerk	10/8	\$717.50	\$17,220.00	
017	Butera, Linda K.	Court Clerk	12/5	\$735.95	\$17,662.80	
<u>Justice of the Peace. #4</u>						
018	Howard, B. Edward	Elected Official		\$1,212.00	\$29,088.00	
018	Arthur, Landa	Court Clerk	12/12	\$874.33	\$20,983.92	
018	McEntyre, Janet D.	Court Clerk (Part-Time)	N/A	\$6.00/hr.		
<u>County Court-at-Law</u>						
020	Read, David B.	Elected Official		\$2,303.24	\$55,277.76	
020	Wallen, Jeanie C.	Court Administrator	Not on G/S	\$842.03	\$20,208.72	
<u>County Court-at-Law 2</u>						
021	Roberts, Penny A.	Elected Official		\$2,303.24	\$55,277.76	
021	Torres, Cheryl M.	Court Administrator	Not on G/S	\$997.78	\$23,946.72	
<u>County Attorney</u>						
025	Goff, Thomas M.	Elected Official		\$1,954.03	\$46,896.72	
025	Fohn, Gerald A.	1st Assist. County Atty.	Not on G/S	\$1,910.69	\$45,856.56	
025	Villarreal, Richard	Assistant County Atty.	Not on G/S	\$1,783.96	\$42,815.04	
025	Vacant (McKillop)	Assistant County Atty.	Not on G/S	\$1,590.03	\$38,160.72	
025	Knox, Clifton P.	Investigator/TLETS Oper.	20/3	\$1,039.35	\$24,944.40	
025	Lam, Debbie A.	Hot Check Clerk	12/1	\$666.25	\$14,496.00	
025	Massey, D. Kim	Office Manager	17/7	\$989.13	\$23,739.12	
025	Muro, Mary Ann	Receptionist	10/1	\$603.73	\$14,489.52	
025	Smith, Sandy L.	Criminal Clerk	15/2	\$792.33	\$19,015.92	
025	Vacant (Dunham)	Recept/Records Clerk	P/T	\$6.00/hr.		
<u>Spousal Abuse Unit</u>						
026	Vacant (Hood)	Coordinator				Grant
<u>Domestic Violence Prosecution Unit</u>						
027	Vacant (Hawley)	Assistant County Atty.				Grant
027	Longest, D. Kay	Investigator				Grant
027	Weidner, Donna L.	Administrative Assistant				Grant Split w/026

Salary Increases FY2001 Effective 10/01/00

Dept	Name	Position	FY01 G/S	FY01 S/M	FY01 Annual	Comments
Elections						
030	Taylor, Molly T.	Administrator	Not on G/S	\$1,332.98	\$31,991.52	
030	Bearden, Jeff C.	Assistant	11/4	\$683.68	\$16,408.32	
030	Benton, Michael S.	Data Specialist	10/3	\$634.48	\$15,227.52	Status Chg. (P/T to F/T)
030	Benton, Joan E.	Clerk (Part-Time)	N/A	\$6.00/hr.		New Pos.FY2001
Auditor						
						Court Order Attached
035	Papazian, Rebecca	Appointed Official		\$1,654.42	\$39,706.08	
035	Cheek, Gayle E.	Internal Auditor	Not on G/S	\$1,286.00	\$30,864.00	
035	Hahne, Dawn M.	Assistant Auditor	Not on G/S	\$1,270.97	\$30,503.28	
035	New, Jennifer L.	Internal Auditor	Not on G/S	\$1,332.50	\$31,980.00	
035	Eppes, Jackie L.	Auditor Clerk	Not on G/S	\$919.00	\$22,056.00	New Pos.FY2001
Treasurer						
036	Spieker, Dianna M.	Elected Official		\$1,666.66	\$39,999.84	
036	Davis, Jennifer L.	Chief Deputy	16/1	\$811.80	\$19,483.20	
036	Lopez, Melva B.	Account Specialist	12/1	\$666.25	\$15,990.00	
036	Tennie, Johnnie U. (Collections)	Account Specialist	12/1	\$666.25	\$15,990.00	Status Chg. (P/T to F/T)
006	McCurdy, Dary L.	Supervisor	15/1	\$772.85	\$18,548.40	
006	Ortiz, Alma G.	Recept/Data Entry Clerk	7/1	\$520.70	\$12,496.80	Status Chg. (Temp to Regular)
006	Thomas, Bonnie J.	Caseworker	10/1	\$603.73	\$14,489.52	New Pos.FY2001
Vehicle Registration						
037	Jetton, Cynthia C.	Elected Official		\$1,666.66	\$39,999.84	
037	Robles, Rebecca F.	Chief Deputy	18/3	\$941.98	\$22,607.52	
037	Collins, Kathy F.	Title Clerk	10/3	\$634.48	\$15,227.52	
037	Conley, Corey A.	Title Clerk	10/1	\$603.73	\$14,489.52	
037	Elkins, Anjanette M.	Title Clerk	10/2	\$619.10	\$14,858.40	
037	Fitzpatrick, Nora P.	Cashier/Title Clerk	11/2	\$650.88	\$15,621.12	
037	McCormick, Celinda A.	Title Clerk	10/1	\$603.73	\$14,489.52	
037	Mendiola, Jacqueline A.	Section Supervisor	15/6	\$874.33	\$20,983.92	
037	Middaugh, R. Louise	Bookkeeper	15/Frzn	\$1,039.35	\$24,944.40	
037	Olin, Christie M.	Report Clerk	12/1	\$666.25	\$15,990.00	Grade/Step Change (Refactored)
037	Redman, F. Trudy	Dealer Clerk	12/8	\$792.33	\$19,015.92	
037	Reed, Frances L.	Dealer Clerk	12/4	\$717.50	\$17,220.00	
037	Salinas, Margaret P.	Dealer Clerk	12/7	\$772.85	\$18,548.40	
037	Williams, Sharon	Title Clerk	10/3	\$634.48	\$15,227.52	
037	Woodfin, Mivan A.	Asst Bookkeeper	13/8	\$832.30	\$19,975.20	
037	Villa, Romelia R.	VOE Clerk (Part-Time)	N/A	\$5.15/hr.		

Salary Increases FY2001 Effective 10/01/00

Dept	Name	Position	FY01 G/S	FY01 S/M	FY01 Annual	Comments
Building Maintenance						
136	Killam, Don L.	Manager	21/Frzn	\$1,397.55	\$33,541.20	Step Increase
136	Cortez, Leandro S.	Engineer	13/3	\$735.95	\$17,662.80	
136	Hunter, Julius	Engineer	13/Frzn	\$941.98	\$22,607.52	
136	McGuire, Brian D.	Engineer	13/5	\$772.85	\$18,548.40	
136	Rivera, Desiderio	Engineer	13/1	\$700.08	\$16,801.92	
136	Wyatt, S. David	Engineer	13/5	\$772.85	\$18,548.40	
136	Vacant	Engineer	13/1	\$700.08	\$16,801.92	New Pos. FY2001

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Salary Increases FY2001 Effective 10/01/00

Dept	Name	Position	FY01 G/S	FY01 S/M	FY01 Annual	Comments
	Jail					
042	Allen, Todd A.	Jailer	16/3	\$853.83	\$20,491.92	
042	Alvarado, Jose G.	Jailer	16/4	\$874.33	\$20,983.92	
042	Alwine, Andrew S.	Jailer	16/1	\$811.80	\$19,483.20	
042	Baker, Mark E.	Jailer	16/4	\$874.33	\$20,983.92	
042	Baldwin, Teresa L.	Jailer	16/4	\$874.33	\$20,983.92	
042	Beuvink, Frans H.J.J.	Jailer	16/4	\$874.33	\$20,983.92	
042	Beyer, Margaret A.	Jailer	16/4	\$874.33	\$20,983.92	
042	Boatright, Andrea K.	Jailer	16/4	\$874.33	\$20,983.92	
042	Bollinger, Monica R.	Jailer	16/2	\$832.30	\$19,975.20	
042	Bradford, Billie B.	Jailer	16/1	\$811.80	\$19,483.20	
042	Brooks, Richard E.	Jailer	16/4	\$874.33	\$20,983.92	
042	Brooks, Stacye W.	Sergeant	20/4	\$1,066.00	\$25,584.00	
042	Bryant, Walter L.	Corporal	18/1	\$896.88	\$21,525.12	Grade/Step Change (Refactored)
042	Cardona, Arturo	Jailer	16/1	\$811.80	\$19,483.20	
042	Chernick, Michele D.	Jailer	16/1	\$811.80	\$19,483.20	
042	Clark, Larry L.	Jailer	16/1	\$811.80	\$19,483.20	
042	Cline, James C.	Jailer	16/4	\$874.33	\$20,983.92	
042	Cochran, Mary E.	Bookkeeper	13/4	\$754.40	\$18,105.60	
042	Counts, Wesley K.	Jailer	16/3	\$853.83	\$20,491.92	
042	Coxon, Warren D.	Jailer	16/1	\$811.80	\$19,483.20	
042	Davis, C. Ray	Jailer	16/Frzn	\$1,092.65	\$26,223.60	
042	Davis, Deborah M.	Med.Records Bkkpr	14/3	\$772.85	\$18,548.40	
042	Davis, Jimmy A.	Jailer	16/2	\$832.30	\$19,975.20	
042	Dawson, Dan J.	Sergeant	20/1	\$989.13	\$23,739.12	
042	Dickey, Guy	Jailer	16/2	\$832.30	\$19,975.20	
042	Estes, W.A.	Jailer	16/4	\$874.33	\$20,983.92	
042	Fiveash, William J.	Jailer	16/1	\$811.80	\$19,483.20	
042	Flores, Jimmy R.	Jailer	16/4	\$874.33	\$20,983.92	
042	Freeman, C. Michael	Captain	25/2	\$1,297.65	\$31,143.60	
042	Guillen, Eliasar, V.	Jail Clerk	12/3	\$700.08	\$16,801.92	
042	Gutierrez, Daniel M.	Jailer	16/1	\$811.80	\$19,483.20	
042	Hancock, Sandra E.	Jailer	16/3	\$853.83	\$20,491.92	
042	Henderson, Robert S.	Jailer	16/3	\$853.83	\$20,491.92	
042	Herod, Raymond H.	Jailer	16/3	\$853.83	\$20,491.92	
042	Hicks, James E.	Jailer	16/3	\$853.83	\$20,491.92	
042	Holland, Beth I.	Jailer	16/1	\$811.80	\$19,483.20	
042	Holland, Charlene	Jailer	16/1	\$811.80	\$19,483.20	
042	Hunt, M. Lee	Jailer	16/2	\$832.30	\$19,975.20	
042	Jennings, Tonia I.	Jailer	16/1	\$811.80	\$19,483.20	
042	Kenny, Billie J.	Jailer	16/3	\$853.83	\$20,491.92	
042	Kolb, L. Andrew	Jailer	16/1	\$811.80	\$19,483.20	

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Salary Increases FY2001 Effective 10/01/00

Dept	Name	Position	FY01 G/S	FY01 S/M	FY01 Annual	Comments
	Jail (Cont'd)					
042	Lisoski, Karyn A.	Jailer	16/1	\$811.80	\$19,483.20	
042	Martinez, Teresa H.	Jailer	16/1	\$811.80	\$19,483.20	
042	Mayberry, Rebecca L.	Jailer	16/4	\$874.33	\$20,983.92	
042	McMillan, Patrick A.	Jailer	16/1	\$811.80	\$19,483.20	
042	Miears, Bryan K.	Jailer	16/4	\$874.33	\$20,983.92	
042	Mild, Jeannie C.	Jailer	16/2	\$832.30	\$19,975.20	
042	Miller, Chad J.	Jailer	16/1	\$811.80	\$19,488.00	
042	Moriarty, Thomas F.	Jailer	16/1	\$811.80	\$19,488.00	
042	Mullins, Willard W.	Jailer	16/4	\$874.33	\$20,983.92	
042	Murphy, Nancy E.	Jailer	16/3	\$853.83	\$20,491.92	
042	Navarro, Jerry N.	Jailer	16/1	\$811.80	\$19,483.20	
042	New, Randall W.	Jailer	16/3	\$853.83	\$20,491.92	
042	O'Neal, William E.	Jailer	16/3	\$853.83	\$20,491.92	
042	Picarazzi, David A.	Jailer	16/1	\$811.80	\$19,483.20	
042	Rea, Todd W.	Jailer	16/1	\$811.80	\$19,483.20	
042	Reisner, Vickie	Sergeant	20/4	\$1,066.00	\$25,584.00	
042	Rich, Raymond C.	Jailer	16/4	\$874.33	\$20,983.92	
042	Richter, Adam K.	Jailer	16/4	\$874.33	\$20,983.92	
042	Rodriguez, Christie	Jailer	16/3	\$853.83	\$20,491.92	
042	Rolls, C. Blake	Jailer	16/4	\$874.33	\$20,983.92	
042	Russell, Lonnie M.	Jailer	16/4	\$874.33	\$20,983.92	
042	Rychlik, Jerry S.	Jailer	16/4	\$874.33	\$20,983.92	
042	Santana, Carlos L.	Jail Clerk	12/1	\$666.25	\$15,990.00	
042	Santiago, Andres	Jailer	16/4	\$874.33	\$20,983.92	
042	Sawyer, William M.	Jailer	16/5	\$896.88	\$21,525.12	
042	Schwartz, Mark A.	Jailer	16/3	\$853.83	\$20,491.92	
042	Spencer, Steven L.	Corporal	18/1	\$896.88	\$21,525.12	Grade/Step Change (Refactored)
042	Stanley, Tibby E.	Jailer	16/3	\$853.83	\$20,491.92	
042	Sumrall, Dawn D.	Jailer	16/4	\$874.33	\$20,983.92	
042	Thomas, Kenneth M.	Lieutenant	21/2	\$1,066.00	\$25,584.00	
042	Vessell, Laurie K.	Jailer	16/3	\$853.83	\$20,491.92	
042	Vogt, Mark A.	Jailer	16/4	\$874.33	\$20,983.92	
042	Walker, Wanda J.	Jailer	16/4	\$874.33	\$20,983.92	
042	Washington, Theronne T.	Jailer	16/2	\$832.30	\$19,975.20	
042	Whitton, G. Marie	Jail Clerk	12/8	\$792.33	\$19,015.92	
042	Williford, Karin D.	Jailer	16/Frzn	\$1,146.23	\$27,509.52	
042	Gorschin, Felicitas F.	LVN	Not On G/S	\$884.36	\$21,224.64	
042	Hiney, Joyce A.	LVN	Not On G/S	\$884.36	\$21,224.64	
042	Magallen, Elsa M.	LVN	Not On G/S	\$884.36	\$21,224.64	
042	Prieto, Isaias L.	RN	Not On G/S	\$1,458.00	\$34,992.00	

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Salary Increases FY2001 Effective 10/01/00

Dept	Name	Position	FY01 G/S	FY01 S/M	FY01 Annual	Comments
042	Vacant (Duarte)	Jailer	16/1	\$811.80	\$19,483.20	
042	Vacant (Dawson)	Jailer	16/1	\$811.80	\$19,483.20	
042	Vacant (FY2000)	Jailer	16/1	\$811.80	\$19,483.20	
042	Vacant (FY2000)	Jailer	16/1	\$811.80	\$19,483.20	
042	Vacant (FY2001)	Jailer (18 Positions)				

New Pos.FY2001

Sheriff

054	Gray, Dan	Elected Official		\$2,002.87	\$48,068.88	
054	Dickson, Stewart D.	Chief Deputy	26/2	\$1,364.28	\$32,742.72	
054	McNeely, Clint N.	Captain	25/5	\$1,398.10	\$33,554.40	
054	Alexander, Gregory C.	Dispatcher	13/2	\$717.50	\$17,220.00	
054	Allen, Thomas D.	DS-Warrants	19/12	\$1,235.13	\$29,643.12	
054	Baker, Laurie T.	Relief Dispatcher	12/1	\$666.25	\$15,990.00	
054	Balderaz, Roy R.	Lieutenant-Warrants	23/2	\$1,175.68	\$28,216.32	
054	Cantu Jr., David	DS - Patrol	19/7	\$1,092.65	\$26,223.60	
054	Cortez, Orlando E.	DS - Patrol	19/9	\$1,146.98	\$27,527.52	
054	Counts, Larry N.	Lieutenant-CID	23/3	\$1,205.40	\$28,929.60	
054	Davis, G. Wesley	DS - Animal Control	19/7	\$1,092.65	\$26,223.60	
054	Dieterle, Susan D.	Relief Dispatcher	12/2	\$683.68	\$16,408.32	
054	Faison, David C.	DS - Patrol	19/7	\$1,092.65	\$26,223.60	
054	Garcia, Maria I.	Criminal Records Clk 1	12/3	\$700.08	\$16,801.92	
054	Goetz, Larry R.	Sergeant - IAJCID	20/6	\$1,119.30	\$26,863.20	
054	Henderson, Pamela K.	Criminal Records Clk 1	12/4	\$717.50	\$17,220.00	
054	Hester, Alvie, Jr.	Sergeant - CID	21/4	\$1,119.30	\$26,863.20	
054	Lawrence, Sandy	DS - Patrol	19/7	\$1,092.65	\$26,223.60	
054	Lopez, Anthony C.	DS - Patrol	19/6	\$1,066.00	\$25,584.00	
054	Magee, Michael D.	DS - Patrol	19/7	\$1,092.65	\$26,223.60	
054	Manning, James H.	DS - Patrol	19/9	\$1,146.98	\$27,527.52	
054	Massey, Robert L.	DS - Patrol	19/7	\$1,092.65	\$26,223.60	
054	McAda, Dixie S.	Crim.Rec.Supervisor	18/5	\$989.13	\$23,739.12	
054	McCarty, R. Michael	DS - Patrol	19/10	\$1,175.68	\$28,216.32	
054	Mild, Stephen T.	DS - Patrol	19/8	\$1,119.30	\$26,863.20	
054	Moore, Barry L.	DS - Patrol (K-9)	19/7	\$1,092.65	\$26,223.60	
054	Moore, Monte G.	Sergeant - Patrol	21/5	\$1,146.98	\$27,527.52	
054	Morrow, Tammy C.	Relief Dispatcher	12/3	\$700.08	\$16,801.92	
054	Noriega, Eddie G.	DS - Patrol/DARE	19/5	\$1,039.35	\$24,944.40	
054	Nunez, Danny M.	DS - Patrol (K-9)	19/7	\$1,092.65	\$26,223.60	
054	Parr, Thomas J.	Dispatcher (Lead)	14/6	\$832.30	\$19,975.20	
054	Polanco, Raul G.	DS - Patrol	19/6	\$1,066.00	\$25,584.00	
054	Ramos, Robert	Sergeant - Patrol	21/6	\$1,175.68	\$28,216.32	
054	Ripple, Sondra K.	Criminal Records Clk 2	14/3	\$772.85	\$18,548.40	
054	Sailer, Lockie H.	Sergeant - Trainer	21/4	\$1,119.30	\$26,863.20	

Salary Increases FY2001 Effective 10/01/00

Dept	Name	Position	FY01 G/S	FY01 S/M	FY01 Annual	Comments
	Sheriff (Cont'd)					
054	Sanders, R. Ron	Sergeant - CID	20/6	\$1,119.30	\$26,863.20	
054	Schlather Sr., Charles W.	DS - Patrol	19/4	\$1,013.73	\$24,329.52	
054	Scitern, Clinton D.	DS - Patrol	19/7	\$1,092.65	\$26,223.60	
054	Sikes, Tommy L.	DS - Patrol	19/7	\$1,092.65	\$26,223.60	
054	Smith, James E.	DS - Patrol (K-9)	19/7	\$1,092.65	\$26,223.60	
054	Soto, Charlotte J.	Lieutenant - Patrol	24/5	\$1,330.45	\$31,930.80	
054	Southern, Terry E.	DS - Patrol	19/7	\$1,092.65	\$26,223.60	
054	Stewart, Jock C.	DS - Patrol	19/7	\$1,092.65	\$26,223.60	
054	Walker, John S.	DS - Patrol	19/6	\$1,066.00	\$25,584.00	
054	Waller, William W.	Dispatcher	13/1	\$700.08	\$16,801.92	
054	Ybarra, Joe L.	DS - Patrol	19/7	\$1,092.65	\$26,223.60	
054	Vacant (Yocham)	Relief Dispatcher	12/1	\$666.25	\$15,990.00	
028	Guthrie, Rita I.	Coordinator-Crisis Unit				Grant
028	Watson, Cari E.	Assistant - Crisis Unit				Grant
029	Camelbeek, Louis	Investigator-Fam.Violence				Grant

Salary Increases FY2001 Effective 10/01/00

Dept	Name	Position	FY01 G/S	FY01 S/M	FY01 Annual	Comments
Environmental Control						
060	Weishun, Pamela J.	Sr. Specialist	17/6	\$965.55	\$23,173.20	
060	Wallace, William	Specialist	16/1	\$811.80	\$19,483.20	Grade/Step Change (Refactored)
Shop						
070	Horner, Mark D.	Fleet Maintenance Mgr.	25/5	\$1,398.10	\$33,554.40	
070	Bain, Albert	Shop Clerk	14/3	\$772.85	\$18,548.40	Split between Road & Bridge
070	Burks, Billy W.	HEO Mechanic	19/2	\$965.55	\$23,173.20	Split between Road & Bridge
070	Castillo, Richard D.	HEO/Transport	15/3	\$811.80	\$19,483.20	Split between Road & Bridge
070	Kirk, Bryan L.	Sign Maintenance	9/Frzn	\$938.90	\$22,533.60	Split between Road & Bridge
070	Torres, Raymond	Heavy Equip. Tech	20/11	\$1,266.90	\$30,405.60	Split between Road & Bridge
070	Vacant (Bowie)	Mechanic	17/1	\$853.83	\$20,491.92	
Indigent Health Care						
078	Blasingame, R. LaDon	Administrator	18/10	\$1,119.30	\$26,863.20	Step Increase
078	Burney, Anita I.	Assistant	12/2	\$683.68	\$16,408.32	
Constables						
050	Hall, J B	Elected Official		\$1,092.00	\$26,208.00	
051	Box, Roy	Elected Official		\$1,092.00	\$26,208.00	
052	Buck, M. Fred	Elected Official		\$1,092.00	\$26,208.00	
053	Joyner, C. Edgar	Elected Official		\$1,092.00	\$26,208.00	
Library						
080	Justiss, Larry D.	Director	26/Frzn	\$2,007.30	\$48,175.20	
080	Bazan, Ida J.	Library Assistant I	8/2	\$560.68	\$13,456.32	
080	Champlin, Rozelia	North Branch Manager	12/Frzn	\$918.40	\$22,041.60	
080	Chatfield, Mary V.	Librarian 2/Adult Coord.	25/2	\$1,297.65	\$31,143.60	
080	Crozier, Lois	Library Assistant II (PALS)	13/1	\$700.08	\$16,801.92	
080	Crudup, Mary K.	Tech II - Acquisitions	12/10	\$832.30	\$19,975.20	
080	Daves, Susan J.	Librarian/Cataloguer	21/1	\$1,039.35	\$24,944.40	
080	Flanary, Lona L.	Tech 2/Bookmobile	13/1	\$700.08	\$16,801.92	
080	Gomez, Benigno	Custodian	7/Frzn	\$735.95	\$17,662.80	
080	Harral, Nancy J.	Tech 1/Bookmobile	10/1	\$603.73	\$14,489.52	
080	Hernandez, Mary D.	Library Assistant I	8/Frzn	\$735.95	\$17,662.80	
080	Jennings, Carolyn C.	Library Assistant II	13/10	\$874.33	\$20,983.92	Grade/Step Change (Refactored)
080	Jones, Christel H.	West Branch Asst. Mgr.	13/1	\$700.08	\$16,801.92	
080	Landers, Barbara A.	Library Assistant I	8/1	\$547.35	\$13,136.40	
080	Lane, Margie Gale	Library Assistant 1	8/Frzn	\$735.95	\$17,662.80	
080	McCloskey, Martha S.	Librarian 2/Tech Coord.	25/4	\$1,364.28	\$32,742.72	
080	Meyers, Sally A.	Librarian 2/Childrens Coord.	23/4	\$1,235.13	\$29,643.12	
080	Nombrano, Aurora R.	Library Assistant II	13/10	\$874.33	\$20,983.92	Grade/Step Change (Refactored)

Salary Increases FY2001 Effective 10/01/00

Dept	Name	Position	FY01 G/S	FY01 S/M	FY01 Annual	Comments
	Library (Cont'd)					
080	Petersen, Shirley M.	Lib.Assist.III/Childrens	15/2	\$792.33	\$19,015.92	
080	Reyes, Fred G.	Senior Custodian	9/Frzn	\$896.88	\$21,525.12	
080	Rowe, Judy L.	Library Assistant 1	8/4	\$589.38	\$14,145.12	
080	Sellers, Sandra H.	Secretary	11/2	\$650.88	\$15,621.12	
080	Stapleton, Dorothy E.	West Branch Manager	23/6	\$1,297.65	\$31,143.60	
080	Vavricka, D. Karen	Librarian 3/Assoc.Direct.	29/4	\$1,661.53	\$39,876.72	
080	Walter, Nancy J.	Supervisor-Circulation	17/4	\$918.40	\$22,041.60	
080	White, Evelyn B.	Librarian 1/Adult Serv.	19/3	\$989.13	\$23,739.12	
080	Part-Time:					
080	Davenport, Susan A.	Aide/Clerical		\$5.25/hr.	Circulation	
080	Garrett, Marcia M.	Aide/Clerical		\$5.25/hr.	Circulation	
080	Geller, Charles A.	Aide/Clerical		\$5.25/hr.	Circulation	
080	Graham, Cecilia H.	Aide/Clerical		\$5.25/hr.	WBR	
080	Hernandez, Julie A.	Aide/Desk		\$6.00/hr.	Childrens Serv.	
080	Miller, Ann	Aide/Shelver		\$5.15/hr.	Circulation	
203	Natoli, Anne M.	Aide/Desk		\$6.00/hr.	Law Library	
080	Parra, Sarah H.	Aide/Shelver		\$5.15/hr.	Circulation	
080	Ramos, Jesse	Aide/Shelver		\$5.15/hr.	Circulation	
080	Santillan, Liz E.	Aide/Desk		\$6.00/hr.	Adult Services	
080	Sheppard, Mary Ann	Aide/Clerical		\$5.25/hr.	Circulation	
080	Sturgeon, Carina F.	Aide/Clerical		\$5.25/hr.	Circulation	
080	Weehunt, Shelbie R.	Aide/Desk		\$6.00/hr.	Refernce	
080	Zamudio, Gloria	Aide/Clerical		\$5.25/hr.	Circulation	
080	Zenk, Allison R.	Aide/Shelver		\$5.15/hr.	WBR	
080	Garcia, Antonio	Custodian		\$5.15/hr.		
080	Vacant	Aide/Clerical		\$5.25/hr.	Tech Services	

Salary Increases FY2001 Effective 10/01/00

Dept	Name	Position	FY01 G/S	FY01 S/M	FY01 Annual	Comments
<u>Parks</u>						
081	Derrick, Chester R.	Attendent	11/4	\$683.68	\$16,408.32	
081	Schmiedekamp, Myron	Supervisor	17/1	\$853.83	\$20,491.92	
081	Scrogum, L.G.	Part-Time		\$6.25/hr.		Hourly Increase
081	Tilley, Jerry D.	Part-Time		\$6.25/hr.		Hourly Increase
081	Pelzel, L.Frank	Standby		\$6.25/hr.		Hourly Increase
<u>Extension</u>						
090	Vacant (Ripley)	Ext.Agent - Agriculture		\$535.27	\$12,846.48	TGC Portion
090	Begnaud, John E.	Ext.Agent - Horticulture		\$648.80	\$15,571.20	TGC Portion
090	Ahrens, Kelly L.	Ext.Agent - Family Serv.		\$524.08	\$12,577.92	TGC Portion
090	Tucker, Marc S.	Ext.Agent Assistant		\$553.55	\$13,285.20	
090	Allen, Joann	Office Manager	13/3	\$735.95	\$17,662.80	
090	Henshaw, Shelah E.	Administrative Asst.	12/1	\$666.25	\$15,990.00	
090	Bradshaw, Lindsey A.	4-H Assistant	P/T	\$250.00	\$6,000.00	
<u>County Courts</u>						
119	Williams Jr., Curtis	Baliff	Not on G/S	\$1,190.68	\$28,576.32	
119	Williams, Dora L.	Bailiff	Not on G/S	\$1,190.68	\$28,576.32	
119	Bredemeyer, Sharla M.	Court Reporter	Not on G/S	\$1,480.73	\$35,537.52	
<u>Housekeeping</u>						
138	Valles, Richard J.	Supervisor	15/3	\$811.80	\$19,483.20	Step Increase
138	Martinez, Johnny A.	Custodian	7/Frzn	\$756.45	\$18,154.80	
138	Moreno, Melinda J.	Crew Leader	9/7	\$666.25	\$15,990.00	Grade/Step Change (Refactored)
138	Moreno, Ventura	Custodian	7/1	\$520.70	\$12,496.80	
138	Presley, James S.	Custodian	7/Frzn	\$683.68	\$16,408.32	
138	Harper, Herman L.	Custodian (Part-Time)	N/A	\$5.15/hr.		
138	Olivan, Marcos	Custodian (Part-Time)	N/A	\$5.15/hr.		
138	Rodriguez, Carmen P.	Custodian (Part-Time)	N/A	\$5.15/hr.		
138	Trevino, Margarita, C.	Custodian (Part-Time)	N/A	\$5.15/hr.		

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Salary Increases FY2001 Effective 10/01/00

Dept	Name	Position	FY01 G/S	FY01 S/M	FY01 Annual	Comments
Road & Bridge, Pct. 1&3						
198	Oaks, E. Leon	Superintendent	25/6	\$1,432.95	\$34,390.80	
198	Bessent, Prentice	Heavy Equipment Oper.	15/6	\$874.33	\$20,983.92	
198	Dominques, Carlos S.	Light Equipment Oper	13/4	\$754.40	\$18,105.60	
198	Hinojosa, Gabriel	Heavy Equipment Oper.	15/3	\$811.80	\$19,483.20	
198	Miller, Jack	Heavy Equipment Oper.	15/2	\$792.33	\$19,015.92	
198	Provost, Alfred E.	Light Equipment Oper.	13/2	\$717.50	\$17,220.00	
198	Robertson, Donnie E.	Heavy Equipment Oper.	15/1	\$772.85	\$18,548.40	G/S Change-Pos. Upgraded from LEO
198	Schwartz, Douglas W.	Heavy Equipment Oper.	15/11	\$989.13	\$23,739.12	
198	Spieker, David A.	Foreman	20/4	\$1,066.00	\$25,584.00	
198	Toungel, Ken	Light Equipment Oper.	13/Frzn	\$1,057.80	\$25,387.20	
198	Trejo, Seledonio	Light Equipment Oper.	13/4	\$754.40	\$18,105.60	
198	Valdez, Javier G.	Heavy Equipment Oper.	15/12	\$1,013.73	\$24,329.52	
198	Vacant (Spieker)	Heavy Equipment Oper.	15/1	\$772.85	\$18,548.40	
198	Vacant (Kolb)	Light Equipment Oper.	13/1	\$700.08	\$16,801.92	
198	Vacant (Provost)	Light Equipment Oper.	13/1	\$700.08	\$16,801.92	Position Upgraded from Laborer
Road & Bridge, Pct. 2&4						
199	Hedden, Ronnie H.	Superintendent	25/6	\$1,432.95	\$34,390.80	
199	Acosta, Fermin	Light Equipment Oper.	13/1	\$700.08	\$16,801.92	
199	Braden, Karl W.	Foreman	20/8	\$1,175.68	\$28,216.32	
199	Burleson, Henry B.	Heavy Equipment Oper.	15/2	\$792.33	\$19,015.92	
199	Flores, Leandro	Patch Crew Leader	14/1	\$735.95	\$17,662.80	
199	Lee, Michael E.	Heavy Equipment Oper.	15/Frzn	\$1,039.35	\$24,944.40	
199	Martinez, Robert V.	Heavy Equipment Oper.	15/4	\$832.30	\$19,975.20	
199	Ocker, Steven W.	Heavy Equipment Oper.	15/11	\$989.13	\$23,739.12	
199	Ramirez, Juan A.	Light Equipment Oper.	13/6	\$792.33	\$19,015.92	
199	Robeson, Jerry M.	Light Equipment Oper.	13/12	\$918.40	\$22,041.60	
199	Stevens, Robert M.	Heavy Equipment Oper.	15/3	\$811.80	\$19,483.20	
199	Weeaks, Christopher A.	Heavy Equipment Oper.	15/11	\$989.13	\$23,739.12	
199	Woehl, Harvey J.	Light Equipment Oper.	13/Frzn	\$1,121.02	\$26,904.48	
199	Vacant (Flores)	Light Equipment Oper.	13/1	\$700.08	\$16,801.92	Position Upgraded from Laborer
199	Vacant (Rios)	Light Equipment Oper.	13/1	\$700.08	\$16,801.92	
	Juvenile Justice Center	See Attached Court Order				

CIHCP MONTHLY FINANCIAL/ACTIVITY REPORT

County Name Tom Green County

Report for the Month/Year of September
2000

I. Application/Case Data

	Cases	Persons
Applications Approved During Report Month	34	36
Applications Denied During Report Month	37	40

II. Creditable Expenditure During Report Month

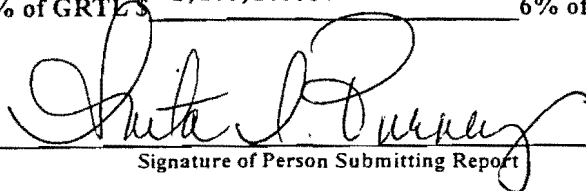
Physicians Services	1.	-0-	
Prescription Drugs	2.	-0-	
Hospital, Inpatient Services	3.	0	
Hospital, Outpatient Services	4.	-0-	
Laboratory/X-Ray Services	5.	-0-	
Skilled Nursing Facility Services	6.	-0-	
Family Planning Services	7.	-0-	
Rural Health Clinic Services	8.	-0-	
State Hospital Contracts	9.	-0-	
Optional Services	10.	-0-	
Total Expenditures (Add #1-#10)	11.	-0-	
Reimbursements Received	12.	(-28,297.70)	
6% Case Review Findings (\$ in error)	13.	(-0-)	
Total to be deducted (Add #12-#13)	14.	(-28,297.70)	
Credit to State Assistance Eligibility/Reimbursement (#11 minus #14)	15.	-28,297.70	

STATE FISCAL YEAR (Sept 1 - Aug 31) TOTAL \$ -28,297.70

General Revenue Tax Levy (GRTL)\$ 15,828,333.00

8% of GRTL \$ 1,266,266.64

6% of GRTL \$ 949,699.98


Signature of Person Submitting Report

10-3-00
Date

Print Name and Title Anita Burney, Indigent Health Care Assistant

Eligible Cases 171
Eligible Individuals 180

Ineligible Cases 51
Ineligible Individuals 52

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF
Auditor

September 15, 2000

The Honorable Commissioners' Court
Tom Green County
San Angelo, Texas


Gentlemen:

Attached is the Auditor's report for August, 2000 which consists of the Software Group generated report and a few additional statements to detail the General Ledger information. These include: a statement consolidating monthly receipts and disbursements for each fund; a statement summarizing cash, near cash, and investments of each fund; a statement detailing the investment holdings for all funds; a statement of cash and securities for jail construction funds; a construction payment schedule; and a statement which shows projected expenditures and funds available for jail construction.

Respectfully submitted,


Rebecca Papazian
Interim County Auditor

Accepted:


Honorable Michael D. Brown
County Judge

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH and SECURITIES - ALL FUNDS
For the Month Ended August 31, 2000

Fund		Cash	Securities Book Value	Flex	Total
General Fund	001	\$ 514,141.49	\$ 1,976,562.50	\$ 1,147,511.72	\$ 3,638,215.71
Benefit Planners/ESFI	004	-	-	-	-
Road & Bridge Prcts. 1 & 3	005	298.49	-	430,195.53	430,494.02
Road & Bridge Prcts. 2 & 4	006	1,126.38	-	518,264.03	519,390.41
CHEC-Shannon/ESFI	007	300.00	-	-	300.00
Employee Self-Funded Ins.	008	20,677.68	-	33.19	20,710.87
Cafeteria Plan Trust	009	3,883.13	-	-	3,883.13
County Law Library	010	1,597.07	-	73,006.39	74,603.46
Cafeteria/Zesch & Pickett	011	2,500.00	-	-	2,500.00
Library/Hughes	014	99.90	-	482,436.21	482,536.11
Library Donations Fund	015	594.00	-	10,059.08	10,653.08
Courthouse Security/Dist. Crts	016	-	-	-	-
Records Mgt/District Clerk	017	279.31	-	73,109.51	73,388.82
Courthouse Security/County Crts.	018	2,010.02	-	122,374.89	124,384.91
Records Mgt/County Clerk	019	954.24	-	10,625.49	11,579.73
Library Miscellaneous	020	1,180.97	-	44,104.38	45,285.35
CIP Donations	021	547.30	-	-	547.30
Bates	022	97.38	-	87,977.80	88,075.18
Cert. of Obligation 1992 - I&S	023	(48,057.89)	-	51,212.07	3,154.18
Cert. of Obligation 1993 - I&S	024	(9,856.47)	-	17,537.86	7,681.39
General Land Purchase	025	13.19	-	9,298.56	9,311.75
Gen. Ob. 1994 Construction	026	11,224.43	-	478,271.35	489,495.78
Disaster Relief Grant/TCDP	027	0.25	-	-	0.25
Cert. of Obligation 1993A - I&S	028	(2,614.50)	-	5,176.08	2,561.58
Cert. of Obligation Series 1993	029	-	-	-	-
County Clerk Preservation	030	3,645.24	-	70,493.37	74,138.61
Uninsured Motorist Coverage	031	5.02	-	6,402.01	6,407.03
Bond, Warrant/Fee, & Civil	032	159,350.00	-	-	159,350.00
Cert. of Obligation Series 1992	034	-	-	-	-
Criminal Justice Planning Fund	035	264.46	-	-	264.46
Financial Responsibility Fund	036	273.40	-	-	273.40
Comp. Rehabilitation Fund	037	91.96	-	-	91.96
Wastewater Treatment Fund	038	258.13	-	757.64	1,015.77
Cert. of Obligation 1994 - I&S	039	(21,882.02)	-	36,001.08	14,119.06
L.E.O./L.E.O.S.E.	040	27.39	-	-	27.39
Breath Alcohol Testing	041	72.77	-	-	72.77
Law Enforcement Mgmt Institute	042	13.90	-	-	13.90
Misdemeanor Court Costs	043	57.89	-	-	57.89
Gen. Ob. 1994 Refunding Bonds	044	(126,237.68)	-	186,008.27	59,770.59
County Attorney Fee	045	5,905.32	-	17,076.26	22,981.58
L.E.O.C.E.	046	49.65	-	-	49.65
Juror Donations	047	5.82	-	-	5.82
Election Contract Service	048	14,681.72	-	-	14,681.72
Judicial Education/County Judge	049	2,110.38	-	-	2,110.38
51st District Attorney Fee	050	1,977.27	-	-	1,977.27
Lateral Road	051	0.89	-	-	0.89
51st DA Special Forfeiture Acct	052	8,445.22	-	-	8,445.22
Cert. of Obligation Series 1995	053	28,934.05	-	5,659,718.81	5,688,652.86
Cert. of Obligation 1995 - I & S	054	(3,457.68)	-	15,240.56	11,782.88
119th District Atty Fee Acct	055	5,084.78	-	-	5,084.78
Rancher's Lamb Project	056	-	-	-	-
119th DA/DPS Forfeiture Acct	057	3,513.07	-	-	3,513.07
119th DA Special Forfeiture Acct	058	8,619.99	-	-	8,619.99
Park Donations Fund	059	1,087.32	-	-	1,087.32

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH and SECURITIES - ALL FUNDS
For the Month Ended August 31, 2000

Fund		Cash	Securities Book Value	Flex	Total
Comp. to Victims of Crime Act	060	5,911.15	-	31,298.04	37,209.19
OJP/Local Law Enf Block Grant	061	79.80	-	408.21	488.01
AIC/CHAP Program	062	7,420.62	-	-	7,420.62
TAIP, CSCD	063	64,903.57	-	-	64,903.57
Diversion Target Program, CCRC	064	28,392.74	-	-	28,392.74
Comm. Supervision & Corrections	065	40,702.74	-	-	40,702.74
CRTC	066	80,377.25	-	-	80,377.25
Community Corrections Prog.	067	9,583.72	-	-	9,583.72
Arrest Fees	068	1,057.10	-	5,544.25	6,601.35
Justice Education Fees	070	742.65	-	3,099.05	3,841.70
State & Municipal Fees	071	5,579.51	-	16,715.07	22,294.58
Consolidated Court Costs	072	6,783.28	-	37,021.89	43,805.17
Graffiti Eradication Fund	073	88.77	-	-	88.77
Time Payment Fund	074	2,788.44	-	3,679.33	6,467.77
Veterans' Service	075	5,573.86	-	-	5,573.86
Employee Enrichment Fund	076	954.84	-	-	954.84
Fugitive Apprehension Fund	077	1,774.74	-	8,378.97	10,153.71
Indigent Legal Services Fund	078	520.59	-	2,826.03	3,346.62
Juvenile Crime & Del. Fund	079	513.86	-	-	513.86
Bond Fee Fund	080	33.33	-	-	33.33
TCDP/Christoval Water Project	081	-	-	-	-
Judicial Efficiency Fund	082	405.75	-	1,946.09	2,351.84
Juvenile Facility Startup	083	37.92	-	-	37.92
Post Adjud. Juv. Detention Fac.	084	66,879.15	-	-	66,879.15
TX Juvenile Probation Comm.	085	429,314.13	-	-	429,314.13
Juvenile Probation - TGC	086	18,723.63	-	-	18,723.63
Juv. Prob. Comm. Corrections	087	17,867.12	-	-	17,867.12
Child Trust Account	088	3,347.50	-	-	3,347.50
Progressive Sanctions - Coke	089	45,696.51	-	-	45,696.51
Progressive Sanctions - Regional	090	32,134.85	-	-	32,134.85
Juvenile Probation - Coke	091	8,100.75	-	-	8,100.75
Comm. Corrections Assistance	092	57,219.01	-	-	57,219.01
Non-Residential Program	093	15,255.06	-	-	15,255.06
EFTPS/Payroll Tax Clearing Fund	094	-	-	-	-
Payroll Fund	095	8,191.03	-	-	8,191.03
Court at Law Excess St Splmnt.	096	(593.78)	-	-	(593.78)
LEOSE Training Fund-Sheriff	097	14,979.33	-	-	14,979.33
Cert. of Obligation 1998 - I & S	099	(100,480.53)	-	168,763.27	68,282.74
Tax Anticipation Notes	100	-	-	-	-
Tax Anticipation Notes - I & S	101	11,062.94	-	530.64	11,593.58
Constable Prct 1 Leose Trng Fund	102	1,386.94	-	-	1,386.94
Constable Prct 2 Leose Trng Fund	103	67.37	-	-	67.37
Constable Prct 3 Leose Trng Fund	104	1,825.36	-	-	1,825.36
Constable Prct 4 Leose Trng Fund	105	1,792.31	-	-	1,792.31
Court Transaction Fee, JP Courts	106	12,058.73	-	-	12,058.73
Gates Training Lab Grant	107	43,427.95	-	-	43,427.95
Gates Public Internet Access Grant	108	55,291.65	-	-	55,291.65
Total All Funds		\$ 1,601,667.87	\$ 1,976,562.50	\$ 9,833,102.98	\$ 13,411,333.35

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
For the Month Ended August 31, 2000

Fund		Cash & Flex 8/1/00	Receipts	Disburse- ments	Cash Flow fm Security	Cash & Flex 8/31/00
General Fund	001	\$ 2,044,255.03	\$ 1,363,319.83	\$ 1,745,921.65	\$ -	\$ 1,661,653.21
Benefit Planners/ESFI	004	-	-	-	-	-
Road & Bridge Prcts. 1 & 3	005	452,626.50	42,710.44	64,842.92	-	430,494.02
Road & Bridge Prcts. 2 & 4	006	648,624.19	43,039.21	172,272.99	-	519,390.41
CHEC-Shannon/ESFI	007	300.00	-	-	-	300.00
Employee Self-Funded Ins.	008	127,141.03	115,142.75	221,572.91	-	20,710.87
Cafeteria Plan Trust	009	3,968.34	5,683.82	5,769.03	-	3,883.13
County Law Library	010	70,142.16	8,245.81	3,784.51	-	74,603.46
Cafeteria/Zesch & Pickett	011	2,500.00	-	-	-	2,500.00
Library/Hughes	014	480,146.44	2,389.67	-	-	482,536.11
Library Donations Fund	015	10,745.48	676.24	768.64	-	10,653.08
Courthouse Security/Dist. Crts	016	-	-	-	-	-
Records Mgt/District Clerk	017	71,809.83	1,578.99	-	-	73,388.82
Courthouse Security/County Crts.	018	119,477.03	6,532.55	1,624.67	-	124,384.91
Records Mgt/County Clerk	019	10,239.84	2,344.85	1,004.96	-	11,579.73
Library Miscellaneous	020	43,098.22	3,982.33	1,795.20	-	45,285.35
CIP Donations	021	544.13	3.17	-	-	547.30
Bates	022	87,759.94	438.75	123.51	-	88,075.18
Cert. of Obligation 1992 - I&S	023	49,155.26	2,900.38	48,901.46	-	3,154.18
Cert. of Obligation 1993 - I&S	024	18,077.73	508.74	10,905.08	-	7,681.39
General Land Purchase	025	9,265.62	46.13	-	-	9,311.75
Gen. Ob. 1994 Construction	026	882,224.26	269.09	392,997.57	-	489,495.78
Disaster Relief Grant/TCDP	027	0.25	-	-	-	0.25
Cert. of Obligation 1993A - I&S	028	5,422.47	180.19	3,041.08	-	2,561.58
Cert. of Obligation Series 1993	029	-	-	-	-	-
County Clerk Preservation	030	64,289.22	9,861.63	12.24	-	74,138.61
Uninsured Motorist Coverage	031	6,375.30	31.73	-	-	6,407.03
Bond, Warrant/Fee, & Civil	032	142,650.00	24,100.00	7,400.00	-	159,350.00
Cert. of Obligation Series 1992	034	-	-	-	-	-
Criminal Justice Planning Fund	035	199.14	65.32	-	-	264.46
Financial Responsibility Fund	036	157.77	115.63	-	-	273.40
Comp. Rehabilitation Fund	037	69.93	22.03	-	-	91.96
Wastewater Treatment Fund	038	779.79	235.98	-	-	1,015.77
Cert. of Obligation 1994 - I&S	039	35,399.45	978.51	22,258.90	-	14,119.06
L.E.O.A./L.E.O.S.E.	040	18.64	8.75	-	-	27.39
Breath Alcohol Testing	041	60.89	11.88	-	-	72.77
Law Enforcement Mgmt Institute	042	9.41	4.49	-	-	13.90
Misdemeanor Court Costs	043	41.13	16.76	-	-	57.89
Gen. Ob. 1994 Refunding Bonds	044	180,883.21	4,695.17	125,807.79	-	59,770.59
County Attorney Fee	045	21,642.46	17,966.08	16,626.96	-	22,981.58
L.E.O.C.E.	046	34.62	15.03	-	-	49.65
Juror Donations	047	3.72	2.10	-	-	5.82
Election Contract Service	048	14,597.34	84.38	-	-	14,681.72
Judicial Education/County Judge	049	2,465.37	173.73	528.72	-	2,110.38
51st District Attorney Fee	050	2,116.25	221.47	360.45	-	1,977.27
Lateral Road	051	0.86	0.03	-	-	0.89
51st DA Special Forfeiture Acct	052	8,431.86	13.36	-	-	8,445.22
Cert. of Obligation Series 1995	053	5,664,999.71	28,180.75	4,527.60	-	5,688,652.86
Cert. of Obligation 1995 - I & S	054	15,786.01	641.53	4,644.66	-	11,782.88
119th District Atty Fee Acct	055	4,779.63	665.59	360.44	-	5,084.78
Rancher's Lamb Project	056	-	-	-	-	-
119th DA/DPS Forfeiture Acct	057	3,513.07	-	-	-	3,513.07
119th DA Special Forfeiture Acct	058	8,606.35	13.64	-	-	8,619.99
Park Donations Fund	059	1,081.96	5.36	-	-	1,087.32

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
For the Month Ended August 31, 2000

Fund		Cash & Flex 8/1/00	Receipts	Disburse- ments	Cash Flow fm Security	Cash & Flex 8/31/00
Comp. to Victims of Crime Act	060	19,380.44	17,832.06	3.31	-	37,209.19
OJP/Local Law Enf Block Grant	061	457.86	30.15	-	-	488.01
AIC/CHAP Program	062	20,882.80	1,022.71	14,484.89	-	7,420.62
TAIP, CSCD	063	85,358.62	1,662.56	22,117.61	-	64,903.57
Diversion Target Program, CCRC	064	33,278.37	1,461.27	6,346.90	-	28,392.74
Comm. Supervision & Corrections	065	96,096.83	115,670.52	171,064.61	-	40,702.74
CRTC	066	166,337.32	8,270.66	94,230.73	-	80,377.25
Community Corrections Prog.	067	32,386.16	7,784.05	30,586.49	-	9,583.72
Arrest Fees	068	3,433.19	3,168.16	-	-	6,601.35
Justice Education Fees	070	1,945.03	1,896.89	0.22	-	3,841.70
State & Municipal Fees	071	19,571.13	17,709.86	14,986.41	-	22,294.58
Consolidated Court Costs	072	21,622.40	22,186.52	3.75	-	43,805.17
Graffiti Eradication Fund	073	88.27	0.50	-	-	88.77
Time Payment Fund	074	4,913.58	6,467.77	4,913.58	-	6,467.77
Veterans' Service	075	5,382.43	307.15	115.72	-	5,573.86
Employee Enrichment Fund	076	1,493.53	490.96	1,029.65	-	954.84
Fugitive Apprehension Fund	077	5,166.19	4,988.62	1.10	-	10,153.71
Indigent Legal Services Fund	078	1,127.34	2,219.28	-	-	3,346.62
Juvenile Crime & Delinquency Fund	079	257.19	256.73	0.06	-	513.86
Bond Fee Fund	080	21.63	11.70	-	-	33.33
TCDP/Christoval Water Project	081	-	-	-	-	-
Judicial Efficiency Fund	082	2,421.99	497.57	567.72	-	2,351.84
Juvenile Facility Startup	083	39.53	0.16	1.77	-	37.92
Post Adjud. Juv. Detention Fac.	084	95,915.45	433.33	29,469.63	-	66,879.15
TX Juvenile Probation Comm.	085	404,008.64	33,080.95	7,775.46	-	429,314.13
Juvenile Probation - TGC	086	41,622.42	202.46	23,101.25	-	18,723.63
Juv. Prob. Comm. Corrections	087	57,443.32	16,607.34	56,183.54	-	17,867.12
Child Trust Account	088	3,233.96	1,570.54	1,457.00	-	3,347.50
Progressive Sanctions - Coke	089	49,197.19	207.76	3,708.44	-	45,696.51
Progressive Sanctions - Regional	090	60,382.86	656.50	28,904.51	-	32,134.85
Juvenile Probation - Coke	091	5,335.57	8,906.75	6,141.57	-	8,100.75
Comm. Corrections Assistance	092	57,913.55	5,222.03	5,916.57	-	57,219.01
Non-Residential Program	093	15,422.17	72.99	240.10	-	15,255.06
EFTPS/Payroll Tax Clearing Fund	094	-	264,192.73	264,192.73	-	-
Payroll Fund	095	4,836.11	79,359.77	76,004.85	-	8,191.03
Court at Law Excess St Splmnt.	096	42.55	2.05	638.38	-	(593.78)
LEOSE Training Fund-Sheriff	097	16,389.06	155.27	1,565.00	-	14,979.33
Cert. of Obligation 1998 - I & S	099	215,106.87	4,859.32	151,683.45	-	68,282.74
Tax Anticipation Notes	100	-	-	-	-	-
Tax Anticipation Notes - I & S	101	28,870.61	498.86	17,775.89	-	11,593.58
Constable Prct 1 Leose Trng Fund	102	1,379.72	7.22	-	-	1,386.94
Constable Prct 2 Leose Trng Fund	103	67.54	(0.17)	-	-	67.37
Constable Prct 3 Leose Trng Fund	104	1,817.57	7.79	-	-	1,825.36
Constable Prct 4 Leose Trng Fund	105	1,787.56	4.75	-	-	1,792.31
Court Transaction Fee, JP Courts	106	11,536.54	1,573.21	1,051.02	-	12,058.73
Gates Training Lab Grant	107	43,257.00	170.95	-	-	43,427.95
Gates Public Internet Access Grant	108	55,074.00	217.65	-	-	55,291.65
Total All Funds		\$ 13,008,808.93	\$ 2,320,069.77	\$ 3,894,117.85	\$ -	\$ 11,434,770.85

**TOM GREEN COUNTY
INVESTMENT HOLDINGS
as of August 31, 2000**

Monthly Activity

Book Value balance as of August 1, 2000	\$ 1,976,562.50
Securities Purchased (T-bills and short-term notes)	-
Securities Matured and Redeemed (T-bills and short-term notes)	-
Book Value balance as of August 31, 2000	\$ 1,976,562.50

FLUND	Book Value 8/31/00	Market Value 8/31/00	Gain/Loss: Net Effect of Mkt Value and Accrued Interest	Change in Market Value July-August	Monthly Interest Received	Interest Earned to Date	Accrued Interest Earned
001; General							
31364 GH28 fnma; 5.949%	\$ 994,062.50	\$ 967,656.25	\$ (26,406.25)	\$ 7,968.75	\$ -	\$ 56,808.89	\$ 21,303.33
91282 75A6 treas; 5.164%	982,500.00	959,375.00	(23,125.00)	6,562.50	23,750.00	61,933.70	2,065.22
Fund Total	\$ 1,976,562.50	\$ 1,927,031.25	\$ (49,531.25)	\$ 14,531.25	\$ 23,750.00	\$ 118,742.59	\$ 23,368.55
Grand Total	\$ 1,976,562.50	\$ 1,927,031.25	\$ (49,531.25)	\$ 14,531.25	\$ 23,750.00	\$ 118,742.59	\$ 23,368.55

<NOTE> Interest Earned to Date reflects the Accrued Interest paid at purchase + any Interest Received to date.

**TOM GREEN COUNTY
JAIL FUNDS AVAILABLE FOR CONSTRUCTION**
as of August 31, 2000

Jail Construction Funds

Securities	Checking	Flex	Funds Avail for Jail
Fund 026 94 Certificate			
Fund Total	\$ 11,224.43	\$ 478,271.35	\$ 489,495.78
Fund 053 95 Certificate			
Fund Total	\$ 28,934.05	\$ 5,659,718.81	\$ 5,688,652.86
Less funds to be spent for Juvenile Adjudication and Juvenile Expansion Projects:			\$ (25,000.00) @
Jail Fund Totals	<u>\$ 40,158.48</u>	<u>\$ 6,137,990.16</u>	<u>\$ 6,153,148.64 *</u>

* Checking + FLEX - Juvenile Funds.
 @ Original funding for Juvenile projects was \$1,750,000.00 + \$67,507.50 interest; \$1,995,723.15 has been paid to date.

TOM GREEN COUNTY
CONSTRUCTION PAYMENT SCHEDULE
August 31, 2000

	Month	Projected Jail Construction Expenditures	Projected Juv. Det. Expansion Expenditures	Actual Monthly Interest	Projected Funds Available for Construction
FY 2000	Oct	\$ 562,471.28	\$ 33,057.52	\$ -	\$ 9,408,331.25
	Nov	514,721.76	-	44,844.38	8,938,453.87
	Dec	456,049.57	-	42,728.40	8,525,132.70
	Jan	871,498.30	-	41,891.14	7,695,525.54
	Feb	227,498.71	-	40,601.71	7,508,628.54
	Mar	61,846.48	-	37,038.54	7,483,820.60
	Apr	344,607.10	-	35,265.98	7,174,479.48
	May	229,861.71	-	33,673.42	6,978,291.19
	Jun	281,311.42	-	34,425.91	6,731,405.68
	Jul	217,296.21	-	33,114.50	6,547,223.97
	Aug	403,658.80	-	34,583.47	6,178,148.64
	Sep	1,700,166.47	25,000.00	-	4,452,982.17
	Oct	1,700,166.47	-	-	2,752,815.70
	Nov	1,700,166.47	-	-	1,052,649.24
	Dec	566,722.16	-	-	485,927.08

This schedule summarizes projected expenditures for jail and juvenile detention construction projects. It also estimates the total of all funds available for these projects as of the end of each month listed.

TOM GREEN COUNTY
 JAIL CONSTRUCTION PROJECTED EXPENDITURES AND FUNDS AVAILABILITY
 as of August 31, 2000

Funds Available as of August 31, 2000		\$ 6,178,148.64
Estimated Remaining Expenditures:		
Phase I Construction	\$703,402.95	
Phase II Construction	2,476,062.23	
Furniture and Fixtures for Jail & Courtrooms	142,396.00	
Architects and Construction Managers	181,137.50	
Courtrooms in Detention Facility (Including Architect Fees)	1,625,865.88	
Plumbing Rehabilitation	75,000.00	
Property Acquisitions	275,000.00	
Dr. Rountree's Parking Lot	37,607.00	
Juvenile Justice Expansion (Roof)	25,000.00	
Contingency	150,750.00	
Total Estimated Expenditures		<u>(5,692,221.56)</u>
Total Projected Available Funds		<u>\$ 485,927.08</u>

This schedule summarizes projected expenditures for jail and juvenile detention construction projects. It also projects the total of all funds available for these projects. Expenditure amounts were estimated based upon a schedule received from Judge Mike Brown, as well as discussions with Judge Brown. Per Judge Brown, his schedule was completed based on discussions with George Morris of Templeton Construction.

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
GENERAL FUND				
001-000-1010 - CASH	\$ -15,309.00	\$ 2,335,372.14	\$ 1,805,921.65	\$ 514,141.49
001-000-1512 - SECURITIES	1,976,562.50			1,976,562.50
001-000-1513 - REPURCHASE/FLEX	2,059,564.03	71,447.69	983,500.00	1,147,511.72
Total GENERAL FUND	\$ 4,020,817.53	\$ 2,406,819.83	\$ 2,789,421.65	\$ 3,638,215.71
BENEFIT PLANNERS/ESFI				
004-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total BENEFIT PLANNERS/ESFI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	\$ -217.22	\$ 80,710.44	\$ 80,194.73	\$ 298.49
005-000-1513 - REPURCHASE/FLEX	452,843.72	15,351.81	38,000.00	430,195.53
Total ROAD & BRIDGE PRECINCT 1 & 3	\$ 452,626.50	\$ 96,062.25	\$ 118,194.73	\$ 430,494.02
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	\$ -11,254.32	\$ 194,039.21	\$ 181,658.51	\$ 1,126.38
006-000-1513 - REPURCHASE/FLEX	659,878.51	9,385.52	151,000.00	518,264.03
Total ROAD & BRIDGE PRECINCT 2 & 4	\$ 648,624.19	\$ 203,424.73	\$ 332,658.51	\$ 519,390.41
CHEC_SHANNON/ESFI				
007-000-1010 - CASH	\$ 300.00	\$ 220,790.09	\$ 220,790.09	\$ 300.00
Total CHEC_SHANNON/ESFI	\$ 300.00	\$ 220,790.09	\$ 220,790.09	\$ 300.00
EMPLOYEE SELF FUNDED INSURANCE				
008-000-1010 - CASH	\$ 120,241.72	\$ 122,042.75	\$ 221,606.79	\$ 20,677.68
008-000-1513 - REPURCHASE/FLEX	6,899.31	67.76	6,933.88	33.19
Total EMPLOYEE SELF FUNDED INSURANCE	\$ 127,141.03	\$ 122,110.51	\$ 228,540.67	\$ 20,710.87
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	\$ 3,968.34	\$ 5,683.82	\$ 5,769.03	\$ 3,883.13
Total CAFETERIA PLAN TRUST	\$ 3,968.34	\$ 5,683.82	\$ 5,769.03	\$ 3,883.13
COUNTY LAW LIBRARY				
010-000-1010 - CASH	\$ 3,079.05	\$ 8,245.81	\$ 9,727.79	\$ 1,597.07
010-000-1513 - REPURCHASE/FLEX	67,063.11	5,943.28		73,006.39
Total COUNTY LAW LIBRARY	\$ 70,142.16	\$ 14,189.09	\$ 9,727.79	\$ 74,603.46
CAFETERIA/ZP				
011-000-1010 - CASH	\$ 2,500.00	\$ 5,587.90	\$ 5,587.90	\$ 2,500.00
Total CAFETERIA/ZP	\$ 2,500.00	\$ 5,587.90	\$ 5,587.90	\$ 2,500.00

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	\$ 99.33	\$ 2,389.67	\$ 2,389.10	\$ 99.90
014-000-1513 - REPURCHASE/FLEX	480,047.11	2,389.10		482,436.21
Total LIBRARY/HUGHES SETTLEMENT	\$ 480,146.44	\$ 4,778.77	\$ 2,389.10	\$ 482,536.11
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	\$ 44.17	\$ 1,376.24	\$ 826.41	\$ 594.00
015-000-1513 - REPURCHASE/FLEX	10,701.31	57.77	700.00	10,059.08
Total LIBRARY DONATIONS FUND	\$ 10,745.48	\$ 1,434.01	\$ 1,526.41	\$ 10,653.08
COURTHOUSE SECURITY/DISTRICT COURTS				
016-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
016-000-1513 - REPURCHASE/FLEX	0.00			0.00
Total COURTHOUSE SECURITY/DISTRICT COURTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
RECORDS MGT/DISTRICT COURTS				
017-000-1010 - CASH	\$ 1,151.97	\$ 1,578.99	\$ 2,451.65	\$ 279.31
017-000-1513 - REPURCHASE/FLEX	70,657.86	2,451.65		73,109.51
Total RECORDS MGT/DISTRICT COURTS	\$ 71,809.83	\$ 4,030.64	\$ 2,451.65	\$ 73,388.82
COURTHOUSE SECURITY				
018-000-1010 - CASH	\$ -34,427.67	\$ 41,532.55	\$ 5,094.86	\$ 2,010.02
018-000-1513 - REPURCHASE/FLEX	153,904.70	3,470.19	35,000.00	122,374.89
Total COURTHOUSE SECURITY	\$ 119,477.03	\$ 45,002.74	\$ 40,094.86	\$ 124,384.91
RECORDS MANAGEMENT/CO CLERK				
019-000-1010 - CASH	\$ 1,060.04	\$ 2,344.85	\$ 2,450.65	\$ 954.24
019-000-1513 - REPURCHASE/FLEX	9,179.80	1,445.69		10,625.49
Total RECORDS MANAGEMENT/CO CLERK	\$ 10,239.84	\$ 3,790.54	\$ 2,450.65	\$ 11,579.73
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	\$ 1,600.37	\$ 3,982.33	\$ 4,401.73	\$ 1,180.97
020-000-1513 - REPURCHASE/FLEX	41,497.85	2,606.53		44,104.38
Total LIBRARY MISCELLANEOUS FUND	\$ 43,098.22	\$ 6,588.86	\$ 4,401.73	\$ 45,285.35
CIP DONATIONS				
021-000-1010 - CASH	\$ 544.13	\$ 3.17	\$	\$ 547.30
Total CIP DONATIONS	\$ 544.13	\$ 3.17	\$ 0.00	\$ 547.30
TGC BATES FUND				
022-000-1010 - CASH	\$ 1,911.48	\$ 438.75	\$ 2,252.85	\$ 97.38
022-000-1513 - REPURCHASE/FLEX	85,848.46	2,129.34		87,977.80

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total TGC BATES FUND	\$ 87,759.94	\$ 2,568.09	\$ 2,252.85	\$ 88,075.18
CERT OBLIG SERIES/1992/I & S				
023-000-1010 - CASH	\$ 3,214.83	\$ 2,900.38	\$ 54,173.10	\$ -48,057.89
023-000-1513 - REPURCHASE/FLEX	45,940.43	5,543.28	271.64	51,212.07
Total CERT OBLIG SERIES/1992/I & S	\$ 49,155.26	\$ 8,443.66	\$ 54,444.74	\$ 3,154.18
CERT OBLIG SERIES/1993/I & S				
024-000-1010 - CASH	\$ 639.85	\$ 508.74	\$ 11,005.06	\$ -9,856.47
024-000-1513 - REPURCHASE/FLEX	17,437.88	199.96	99.98	17,537.86
Total CERT OBLIG SERIES/1993/I & S	\$ 18,077.73	\$ 708.70	\$ 11,105.04	\$ 7,681.39
GENERAL LAND PURCHASE FUND				
025-000-1010 - CASH	\$ 13.11	\$ 46.13	\$ 46.05	\$ 13.19
025-000-1513 - REPURCHASE/FLEX	9,252.51	46.05		9,298.56
Total GENERAL LAND PURCHASE FUND	\$ 9,265.62	\$ 92.18	\$ 46.05	\$ 9,311.75
GEN OBLIG BOND/1994/CONSTRUCTION FUND				
026-000-1010 - CASH	\$ 9,128.76	\$ 400,269.09	\$ 398,173.42	\$ 11,224.43
026-000-1513 - REPURCHASE/FLEX	873,095.50	10,351.70	405,175.85	478,271.35
Total GEN OBLIG BOND/1994/CONSTRUCTION FUND	\$ 882,224.26	\$ 410,620.79	\$ 803,349.27	\$ 489,495.78
DISASTER RELEIF GRANT/TCDP				
027-000-1010 - CASH	\$ 0.25	\$	\$	\$ 0.25
Total DISASTER RELEIF GRANT/TCDP	\$ 0.25	\$ 0.00	\$ 0.00	\$ 0.25
CERT OBLIG SERIES/1993A				
028-000-1010 - CASH	\$ 271.57	\$ 180.19	\$ 3,066.26	\$ -2,614.50
028-000-1513 - REPURCHASE/FLEX	5,150.90	50.36	25.18	5,176.08
Total CERT OBLIG SERIES/1993A	\$ 5,422.47	\$ 230.55	\$ 3,091.44	\$ 2,561.58
CERT OBLIG SERIES/1993/CONSTRUCTION				
029-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
029-000-1513 - REPURCHASE/FLEX	0.00			0.00
Total CERT OBLIG SERIES/1993/CONSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
COUNTY CLERK PRESERVATION				
030-000-1010 - CASH	\$ 3,100.38	\$ 9,861.63	\$ 9,316.77	\$ 3,645.24
030-000-1513 - REPURCHASE/FLEX	61,188.84	9,304.53		70,493.37
Total COUNTY CLERK PRESERVATION	\$ 64,289.22	\$ 19,166.16	\$ 9,316.77	\$ 74,138.61
UNINSURED MOTORIST COVERAGE				
031-000-1010 - CASH	\$ 4.99	\$ 31.73	\$ 31.70	\$ 5.02

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
031-000-1513 - REPURCHASE/FLEX	6,370.31	31.70		6,402.01
Total UNINSURED MOTORIST COVERAGE	\$ 6,375.30	\$ 63.43	\$ 31.70	\$ 6,407.03
BOND,WARRANT/FEE, & CIVIL				
032-000-1010 - CASH	\$ 142,650.00	\$ 24,100.00	\$ 7,400.00	\$ 159,350.00
Total BOND,WARRANT/FEE, & CIVIL	\$ 142,650.00	\$ 24,100.00	\$ 7,400.00	\$ 159,350.00
CERT OBLIG SERIES/1992/CONSTRUCTION				
034-000-1010 - CASH	\$ 0.00			\$ 0.00
034-000-1513 - REPURCHASE/FLEX	0.00			0.00
Total CERT OBLIG SERIES/1992/CONSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CRIMINAL JUSTICE PLANNING FUND				
035-000-1010 - CASH	\$ 199.14	\$ 65.32		\$ 264.46
035-000-1513 - REPURCHASE/FLEX	0.00			0.00
Total CRIMINAL JUSTICE PLANNING FUND	\$ 199.14	\$ 65.32	\$ 0.00	\$ 264.46
FINANCIAL RESPONSIBILITY				
036-000-1010 - CASH	\$ 157.77	\$ 115.63		\$ 273.40
036-000-1513 - REPURCHASE/FLEX	0.00			0.00
Total FINANCIAL RESPONSIBILITY	\$ 157.77	\$ 115.63	\$ 0.00	\$ 273.40
COMPREHENSIVE REHABILITATION				
037-000-1010 - CASH	\$ 69.93	\$ 22.03		\$ 91.96
037-000-1513 - REPURCHASE/FLEX	0.00			0.00
Total COMPREHENSIVE REHABILITATION	\$ 69.93	\$ 22.03	\$ 0.00	\$ 91.96
WASTEWATER TREATMENT				
038-000-1010 - CASH	\$ 26.10	\$ 235.98	\$ 3.95	\$ 258.13
038-000-1513 - REPURCHASE/FLEX	753.69	3.95		757.64
Total WASTEWATER TREATMENT	\$ 779.79	\$ 239.93	\$ 3.95	\$ 1,015.77
CERT OF OBLIGATION/1994/I & S				
039-000-1010 - CASH	\$ 1,600.26	\$ 978.51	\$ 24,460.79	\$ -21,882.02
039-000-1513 - REPURCHASE/FLEX	33,799.19	2,403.78	201.89	36,001.08
Total CERT OF OBLIGATION/1994/I & S	\$ 35,399.45	\$ 3,382.29	\$ 24,662.68	\$ 14,119.06
L.E.O.A.				
040-000-1010 - CASH	\$ 18.64	\$ 8.75		\$ 27.39
040-000-1513 - REPURCHASE/FLEX	0.00			0.00
Total L.E.O.A.	\$ 18.64	\$ 8.75	\$ 0.00	\$ 27.39

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
BREATH ALCOHOL TESTING				
041-000-1010 - CASH	\$ 60.89	\$ 11.88	\$	\$ 72.77
041-000-1513 - REPURCHASE/FLEX	0.00			0.00
Total BREATH ALCOHOL TESTING	\$ 60.89	\$ 11.88	\$ 0.00	\$ 72.77
LAW ENFORCEMENT MANAGEMENT				
042-000-1010 - CASH	\$ 9.41	\$ 4.49	\$	\$ 13.90
042-000-1513 - REPURCHASE/FLEX	0.00			0.00
Total LAW ENFORCEMENT MANAGEMENT	\$ 9.41	\$ 4.49	\$ 0.00	\$ 13.90
MISDEMEANOR COURT COSTS				
043-000-1010 - CASH	\$ 41.13	\$ 16.76	\$	\$ 57.89
043-000-1513 - REPURCHASE/FLEX	0.00			0.00
Total MISDEMEANOR COURT COSTS	\$ 41.13	\$ 16.76	\$ 0.00	\$ 57.89
GENERAL OBLIGATION REFUNDING BONDS/1994/I & S				
044-000-1010 - CASH	\$ 6,796.90	\$ 4,695.17	\$ 137,729.75	\$ -126,237.68
044-000-1513 - REPURCHASE/FLEX	174,086.31	12,843.92	921.96	186,008.27
Total GENERAL OBLIGATION REFUNDING BONDS/1994/I & S	\$ 180,883.21	\$ 17,539.09	\$ 138,651.71	\$ 59,770.59
COUNTY ATTORNEY FEE ACCOUNT				
045-000-1010 - CASH	\$ -5,363.08	\$ 37,066.08	\$ 25,797.68	\$ 5,905.32
045-000-1513 - REPURCHASE/FLEX	27,005.54	9,170.72	19,100.00	17,076.26
Total COUNTY ATTORNEY FEE ACCOUNT	\$ 21,642.46	\$ 46,236.80	\$ 44,897.68	\$ 22,981.58
L.E.O.C.E.				
046-000-1010 - CASH	\$ 34.62	\$ 15.03	\$	\$ 49.65
046-000-1513 - REPURCHASE/FLEX	0.00			0.00
Total L.E.O.C.E.	\$ 34.62	\$ 15.03	\$ 0.00	\$ 49.65
JUROR DONATIONS				
047-000-1010 - CASH	\$ 3.72	\$ 2.10	\$	\$ 5.82
Total JUROR DONATIONS	\$ 3.72	\$ 2.10	\$ 0.00	\$ 5.82
ELECTION CONTRACT SERVICE				
048-000-1010 - CASH	\$ 14,597.34	\$ 84.38	\$	\$ 14,681.72
Total ELECTION CONTRACT SERVICE	\$ 14,597.34	\$ 84.38	\$ 0.00	\$ 14,681.72
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	\$ 2,465.37	\$ 173.73	\$ 528.72	\$ 2,110.38
049-000-1513 - FLEX\REPURCHASE	0.00			0.00
Total JUDICIAL EDUCATION/COUNTY JUDGE	\$ 2,465.37	\$ 173.73	\$ 528.72	\$ 2,110.38

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	\$ 2,116.25	\$ 221.47	\$ 360.45	\$ 1,977.27
Total 51ST DISTRICT ATTORNEY FEE	\$ 2,116.25	\$ 221.47	\$ 360.45	\$ 1,977.27
LATERAL ROAD FUND				
051-000-1010 - CASH	\$ 0.86	\$ 0.03		\$ 0.89
051-000-1513 - REPURCHASE/FLEX	0.00			0.00
Total LATERAL ROAD FUND	\$ 0.86	\$ 0.03	\$ 0.00	\$ 0.89
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	\$ 8,431.86	\$ 13.36		\$ 8,445.22
Total 51ST DA SPC FORFEITURE ACCT	\$ 8,431.86	\$ 13.36	\$ 0.00	\$ 8,445.22
CERT OBLIG SERIES/1995				
053-000-1010 - CASH	\$ 33,310.61	\$ 151.04	\$ 4,527.60	\$ 28,934.05
053-000-1512 - SECURITIES	0.00			0.00
053-000-1513 - REPURCHASE/FLEX	5,631,689.10	56,059.42	28,029.71	5,659,718.81
Total CERT OBLIG SERIES/1995	\$ 5,664,999.71	\$ 56,210.46	\$ 32,557.31	\$ 5,688,652.86
CERT OBLIG SERIES/1995/I & S				
054-000-1010 - CASH	\$ 640.85	\$ 641.53	\$ 4,740.06	\$ -3,457.68
054-000-1513 - REPURCHASE/FLEX	15,145.16	190.80	95.40	15,240.56
Total CERT OBLIG SERIES/1995/I & S	\$ 15,786.01	\$ 832.33	\$ 4,835.46	\$ 11,782.88
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	\$ 4,779.63	\$ 665.59	\$ 360.44	\$ 5,084.78
Total 119TH DISTRICT ATTORNEY FEE	\$ 4,779.63	\$ 665.59	\$ 360.44	\$ 5,084.78
RANCHER'S LAMB				
056-000-1010 - CASH	\$ 0.00			\$ 0.00
Total RANCHER'S LAMB	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	\$ 3,513.07			\$ 3,513.07
Total 119TH DA/DPS FORFEITURE ACCT	\$ 3,513.07	\$ 0.00	\$ 0.00	\$ 3,513.07
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	\$ 8,606.35	\$ 13.64		\$ 8,619.99
Total 119TH DA/SPC FORFEITURE ACCT	\$ 8,606.35	\$ 13.64	\$ 0.00	\$ 8,619.99
PARK DONATIONS FUND				
059-000-1010 - CASH	\$ 1,081.96	\$ 5.36		\$ 1,087.32

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total PARK DONATIONS FUND	\$ 1,081.96	\$ 5.36	\$ 0.00	\$ 1,087.32
C.V.C.A.				
060-000-1010 - CASH	\$ 6,906.69	\$ 17,832.06	\$ 18,827.60	\$ 5,911.15
060-000-1513 - REPURCHASE/FLEX	12,473.75	18,824.29		31,298.04
Total C.V.C.A.	\$ 19,380.44	\$ 36,656.35	\$ 18,827.60	\$ 37,209.19
OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT				
061-000-1010 - CASH	\$ 79.66	\$ 30.15	\$ 30.01	\$ 79.80
061-000-1513 - REPURCHASE/FLEX	378.20	30.01		408.21
Total OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT	\$ 457.86	\$ 60.16	\$ 30.01	\$ 488.01
AIC/CHAP PROGRAM				
062-000-1010 - CASH	\$ 20,882.80	\$ 1,022.71	\$ 14,484.89	\$ 7,420.62
Total AIC/CHAP PROGRAM	\$ 20,882.80	\$ 1,022.71	\$ 14,484.89	\$ 7,420.62
TAIP GRANT/CSCD				
063-000-1010 - CASH	\$ 85,358.62	\$ 1,662.56	\$ 22,117.61	\$ 64,903.57
Total TAIP GRANT/CSCD	\$ 85,358.62	\$ 1,662.56	\$ 22,117.61	\$ 64,903.57
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	\$ 33,278.37	\$ 1,461.27	\$ 6,346.90	\$ 28,392.74
Total DIVERSION TARGET PROGRAM	\$ 33,278.37	\$ 1,461.27	\$ 6,346.90	\$ 28,392.74
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	\$ 96,096.83	\$ 115,670.52	\$ 171,064.61	\$ 40,702.74
Total COMMUNITY SUPERVISION & CORRECTIONS	\$ 96,096.83	\$ 115,670.52	\$ 171,064.61	\$ 40,702.74
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	\$ 166,337.32	\$ 8,270.66	\$ 94,230.73	\$ 80,377.25
Total COURT RESIDENTIAL TREATMENT	\$ 166,337.32	\$ 8,270.66	\$ 94,230.73	\$ 80,377.25
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	\$ 32,386.16	\$ 7,784.05	\$ 30,586.49	\$ 9,583.72
Total COMMUNITY CORRECTIONS PROGRAM	\$ 32,386.16	\$ 7,784.05	\$ 30,586.49	\$ 9,583.72
ARREST FEES ACCOUNT				
068-000-1010 - CASH	\$ 1,525.02	\$ 3,168.16	\$ 3,636.08	\$ 1,057.10
068-000-1513 - REPURCHASE/FLEX	1,908.17	3,636.08		5,544.25
Total ARREST FEES ACCOUNT	\$ 3,433.19	\$ 6,804.24	\$ 3,636.08	\$ 6,601.35

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
TRAFFIC LAW FAILURE TO APPEAR FUND				
069-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total TRAFFIC LAW FAILURE TO APPEAR FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUSTICE EDUCATION FEES				
070-000-1010 - CASH	\$ 866.76	\$ 1,896.89	\$ 2,021.00	\$ 742.65
070-000-1513 - REPURCHASE/FLEX	1,078.27	2,020.78		3,099.05
Total JUSTICE EDUCATION FEES	\$ 1,945.03	\$ 3,917.67	\$ 2,021.00	\$ 3,841.70
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	\$ 7,857.51	\$ 17,809.86	\$ 20,087.86	\$ 5,579.51
071-000-1513 - REPURCHASE/FLEX	11,713.62	5,101.45	100.00	16,715.07
Total STATE & MUNICIPAL FEES	\$ 19,571.13	\$ 22,911.31	\$ 20,187.86	\$ 22,294.58
CONSOLIDATED COURT COSTS				
072-000-1010 - CASH	\$ 7,860.88	\$ 22,186.52	\$ 23,264.12	\$ 6,783.28
072-000-1513 - REPURCHASE/FLEX	13,761.52	23,260.37		37,021.89
Total CONSOLIDATED COURT COSTS	\$ 21,622.40	\$ 45,446.89	\$ 23,264.12	\$ 43,805.17
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	\$ 88.27	\$ 0.50	\$	\$ 88.77
Total GRAFFITI ERADICATION FUND	\$ 88.27	\$ 0.50	\$ 0.00	\$ 88.77
TIME PAYMENT FUND				
074-000-1010 - CASH	\$ 1,252.57	\$ 6,467.77	\$ 4,931.90	\$ 2,788.44
074-000-1513 - REPURCHASE/FLEX	3,661.01	18.32		3,679.33
Total TIME PAYMENT FUND	\$ 4,913.58	\$ 6,486.09	\$ 4,931.90	\$ 6,467.77
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	\$ 5,382.43	\$ 307.15	\$ 115.72	\$ 5,573.86
Total VETERAN'S SERVICE FUND	\$ 5,382.43	\$ 307.15	\$ 115.72	\$ 5,573.86
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	\$ 1,493.53	\$ 490.96	\$ 1,029.65	\$ 954.84
Total EMPLOYEE ENRICHMENT FUND	\$ 1,493.53	\$ 490.96	\$ 1,029.65	\$ 954.84
FUGITIVE APPREHENSION FUND				
077-000-1010 - CASH	\$ 2,142.72	\$ 4,988.62	\$ 5,356.60	\$ 1,774.74
077-000-1513 - REPURCHASE/FLEX	3,023.47	5,355.50		8,378.97
Total FUGITIVE APPREHENSION FUND	\$ 5,166.19	\$ 10,344.12	\$ 5,356.60	\$ 10,153.71
INDIGENT LEGAL SERVICES FUND				
078-000-1010 - CASH	\$ 822.09	\$ 2,219.28	\$ 2,520.78	\$ 520.59

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
078-000-1513 - REPURCHASE/FLEX	305.25	2,520.78		2,826.03
Total INDIGENT LEGAL SERVICES FUND	\$ 1,127.34	\$ 4,740.06	\$ 2,520.78	\$ 3,346.62
JUVENILE CRIME & DELINQUENCY FUND				
079-000-1010 - CASH	\$ 257.19	\$ 256.73	\$ 0.06	\$ 513.86
Total JUVENILE CRIME & DELINQUENCY FUND	\$ 257.19	\$ 256.73	\$ 0.06	\$ 513.86
BOND FEE FUND				
080-000-1010 - CASH	\$ 21.63	\$ 11.70	\$	\$ 33.33
080-000-1513 - REPURCHASE/FLEX	0.00			0.00
Total BOND FEE FUND	\$ 21.63	\$ 11.70	\$ 0.00	\$ 33.33
TEXAS COMMUNITY DEVELOPMENT PROGRAM				
081-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total TEXAS COMMUNITY DEVELOPMENT PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	\$ 337.03	\$ 647.57	\$ 578.85	\$ 405.75
082-000-1513 - REPURCHASE/FLEX	2,084.96	11.13	150.00	1,946.09
Total JUDICIAL EFFICIENCY	\$ 2,421.99	\$ 658.70	\$ 728.85	\$ 2,351.84
JUVENILE FACILITY				
083-000-1010 - CASH	\$ 39.53	\$ 0.16	\$ 1.77	\$ 37.92
Total JUVENILE FACILITY	\$ 39.53	\$ 0.16	\$ 1.77	\$ 37.92
JUV DETENTION FACILITY				
084-000-1010 - CASH	\$ 95,915.45	\$ 433.33	\$ 29,469.63	\$ 66,879.15
Total JUV DETENTION FACILITY	\$ 95,915.45	\$ 433.33	\$ 29,469.63	\$ 66,879.15
TX JUV PROBATION COMM				
085-000-1010 - CASH	\$ 404,008.64	\$ 33,080.95	\$ 7,775.46	\$ 429,314.13
Total TX JUV PROBATION COMM	\$ 404,008.64	\$ 33,080.95	\$ 7,775.46	\$ 429,314.13
JUVENILE PROBATION/TGC				
086-000-1010 - CASH	\$ 41,622.42	\$ 202.46	\$ 23,101.25	\$ 18,723.63
Total JUVENILE PROBATION/TGC	\$ 41,622.42	\$ 202.46	\$ 23,101.25	\$ 18,723.63
JUV PROBATION DISCRETIONARY FUND				
087-000-1010 - CASH	\$ 57,443.32	\$ 16,607.34	\$ 56,183.54	\$ 17,867.12
Total JUV PROBATION DISCRETIONARY FUND	\$ 57,443.32	\$ 16,607.34	\$ 56,183.54	\$ 17,867.12

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
CHILD TRUST ACCOUNT				
088-000-1010 - CASH	\$ 3,233.96	\$ 1,570.54	\$ 1,457.00	\$ 3,347.50
Total CHILD TRUST ACCOUNT	\$ 3,233.96	\$ 1,570.54	\$ 1,457.00	\$ 3,347.50
IN_HOME FAMILY PRESERVATION SVCS				
089-000-1010 - CASH	\$ 49,197.19	\$ 207.76	\$ 3,708.44	\$ 45,696.51
Total IN_HOME FAMILY PRESERVATION SVCS	\$ 49,197.19	\$ 207.76	\$ 3,708.44	\$ 45,696.51
POST ADJ JUVENILE FACILITY				
090-000-1010 - CASH	\$ 60,382.86	\$ 656.50	\$ 28,904.51	\$ 32,134.85
Total POST ADJ JUVENILE FACILITY	\$ 60,382.86	\$ 656.50	\$ 28,904.51	\$ 32,134.85
DIST JUVENILE PROBATION/COKE				
091-000-1010 - CASH	\$ 5,335.57	\$ 8,906.75	\$ 6,141.57	\$ 8,100.75
Total DIST JUVENILE PROBATION/COKE	\$ 5,335.57	\$ 8,906.75	\$ 6,141.57	\$ 8,100.75
COMMUNITY CORRECTIONS ASSIST				
092-000-1010 - CASH	\$ 57,913.55	\$ 5,222.03	\$ 5,916.57	\$ 57,219.01
Total COMMUNITY CORRECTIONS ASSIST	\$ 57,913.55	\$ 5,222.03	\$ 5,916.57	\$ 57,219.01
NON RESIDENTIAL PROGRAM				
093-000-1010 - CASH	\$ 15,422.17	\$ 72.99	\$ 240.10	\$ 15,255.06
Total NON RESIDENTIAL PROGRAM	\$ 15,422.17	\$ 72.99	\$ 240.10	\$ 15,255.06
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	\$ 0.00	\$ 264,192.73	\$ 264,192.73	\$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	\$ 0.00	\$ 264,192.73	\$ 264,192.73	\$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	\$ 4,836.11	\$ 1,391,241.44	\$ 1,387,886.52	\$ 8,191.03
Total PAYROLL FUND	\$ 4,836.11	\$ 1,391,241.44	\$ 1,387,886.52	\$ 8,191.03
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	\$ 42.55	\$ 2.05	\$ 638.38	\$ -593.78
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	\$ 42.55	\$ 2.05	\$ 638.38	\$ -593.78
LEOSE TRAINING FUND				
097-000-1010 - CASH	\$ 16,389.06	\$ 155.27	\$ 1,565.00	\$ 14,979.33
Total LEOSE TRAINING FUND	\$ 16,389.06	\$ 155.27	\$ 1,565.00	\$ 14,979.33
CERT OF OBLIGATION/1998/I & S				
099-000-1010 - CASH	\$ 47,178.96	\$ 4,859.32	\$ 152,518.81	\$ -100,480.53

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
099-000-1513 - REPURCHASE/FLEX	167,927.91	1,670.72	835.36	168,763.27
Total CERT OF OBLIGATION/1998/I & S	\$ 215,106.87	\$ 6,530.04	\$ 153,354.17	\$ 68,282.74
TAX ANTICIPATION NOTES				
100-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
100-000-1513 - REPURCHASE/FLEX	0.00			0.00
Total TAX ANTICIPATION NOTES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TAX ANTICIPATION NOTE/1998/I & S				
101-000-1010 - CASH	\$ 28,342.13	\$ 498.86	\$ 17,778.05	\$ 11,062.94
101-000-1513 - REPURCHASE/FLEX	528.48	4.32	2.16	530.64
Total TAX ANTICIPATION NOTE/1998/I & S	\$ 28,870.61	\$ 503.18	\$ 17,780.21	\$ 11,593.58
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	\$ 1,379.72	\$ 7.22	\$	\$ 1,386.94
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	\$ 1,379.72	\$ 7.22	\$ 0.00	\$ 1,386.94
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	\$ 67.54	\$ -0.17	\$	\$ 67.37
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	\$ 67.54	\$ -0.17	\$ 0.00	\$ 67.37
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	\$ 1,817.57	\$ 7.79	\$	\$ 1,825.36
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	\$ 1,817.57	\$ 7.79	\$ 0.00	\$ 1,825.36
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	\$ 1,787.56	\$ 4.75	\$	\$ 1,792.31
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	\$ 1,787.56	\$ 4.75	\$ 0.00	\$ 1,792.31
COURT TRANSACTION FEE FUND, JUSTICE COURTS				
106-000-1010 - CASH	\$ 11,536.54	\$ 1,573.21	\$ 1,051.02	\$ 12,058.73
106-000-1513 - REPURCHASE/FLEX	0.00			0.00
Total COURT TRANSACTION FEE FUND, JUSTICE COURTS	\$ 11,536.54	\$ 1,573.21	\$ 1,051.02	\$ 12,058.73
GATES TRAINING LAB GRANT				
107-000-1010 - CASH	\$ 43,257.00	\$ 170.95	\$	\$ 43,427.95
107-000-1513 - REPURCHASE/FLEX	0.00			0.00
Total GATES TRAINING LAB GRANT	\$ 43,257.00	\$ 170.95	\$ 0.00	\$ 43,427.95
GATES PUBLIC INTERNET ACCESS GRANT				
108-000-1010 - CASH	\$ 55,074.00	\$ 217.65	\$	\$ 55,291.65
108-000-1513 - REPURCHASE/FLEX	0.00			0.00

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total GATES PUBLIC INTERNET ACCESS GRANT	\$ 55,074.00	\$ 217.65	\$ 0.00	\$ 55,291.65
TOTALS - ALL FUNDS	\$ 14,985,381.43	\$ 5,738,702.28	\$ 7,312,750.36	\$ 13,411,333.35

Asphalt & Oil Products
RFB 01-005

Description	Koch Pavement	Eagle Asphalt (Texas Fuel & Asphalt)	Alona USA (Fina)
MC-30	No Bid	**1.04	***1.05
MS- 1&2	*.72 FOB Brownwood	No Bid	No Bid
MC-3000	No Bid	** .92	***.97
AC-5	No Bid	** .765	***.80
RC-250	No Bid	**1.07	***1.05
AC-10	No Bid	** .765	***.76
CRS-2	*.72 FOB Brownwood	No Bid	No Bid
AC3	No Bid	** .775	***.86
HFRS2	*.76 FOB Austin	No Bid	No Bid

*.0654 freight per gallon on MS-22 & CRS-2, .1144 freight per gallon on HFRS-2 based on 45,000 lb minimum load. \$27.00 pump charge per load.

** Prices are based on 5,000 gallon minimum load. First 2 hours of unloading are free, then \$40 /hr.

*** Freight charge is 0.0534 per gallon

**State Grade & Base Rock
RFB 01-006**

Description	Sanco Materials Co.	CSA Materials		
		Turner-Burma Road		Willeke US 67 South
Location	6 miles SE of Robert Lee, Texas			
	Untreated	Treated Per Ton	Untreated per Ton	Untreated per Ton
State Grade #3	No Bid	18.50	12.50	No Bid
State Grade #4	8.75 ton (10.85/cy)	16.50	10.50	No Bid
State Grade #5	6.75 ton (8.16/cy)	19.00	13.00	No Bid
Common Grade Base #2	No Bid	No Bid	2.85	3.85
Scalping (1/2 minus)	No Bid	No Bid	7.50	7.50
Screening (chat)	No Bid	No Bid	4.00	4.50
Grade FF Rock	No Bid	No Bid	7.00	No bid

Premium Summary

Coverage	Expiring Premium	Renewal Premium
General Liability	\$29,235	\$32,088
Automobile Liability	\$21,609	\$24,979
Automobile Physical Damage	\$2,283	\$3,148
Property	\$11,260	\$10,500
EPP	\$1,448	\$1,870
Mobil Equipment	\$8,243	\$8,966
Communications Equipment	Included	included
Total	\$74,078	\$81,551

Payment Option

Premium
Downpayment
Installments @ \$ each
1st Installment Due Date
% Interest APR

Tom Green County Insurance Renewal Proposal

Renewal Term: October 1, 2000 to October 1, 2001

	Limits	Limits	Est. Annualized Premium	
			1999-2000	2000-2001
Property (Coregis Ins. Co.)				
Per Schedule / Appraisal	\$44,908,484	\$46,246,984	\$40,212.00	\$45,378.00
(3% valuation increase)	5000 ded.	5000 ded.		
Inland Marine (VP)	\$1,000,000	\$1,030,000	\$2,100.00	\$1,751.00
	500 ded.	500 ded.		
Conditions: 1% Wind , Hail Deductible subject to a minimum of \$25,000				
Crime	Same as expiring	Same as expiring	\$1,780.00	\$2,655.00
Public Officials (Coregis Ins. Co.)	\$3,000,000	\$3,000,000		
	\$10,000 Ded.	\$15,000 Ded.	\$9,236.00	\$10,621.00
Defensive Cost is included in the limit of liability				
Law Enforcement Legal Liability	\$1MM/\$3MM	\$1MM/\$3MM	\$54,431.60	\$52,504.81
(Lloyds of London)	\$25,000 Ded.	\$25,000 Ded.		
Total Annual Premiums			\$107,759.60	\$112,909.81
(4.5% premium increase)				



181 WEST MADISON
SUITE 2800
CHICAGO, IL 60602
312-448-5000

PUBLIC ENTITY NEW PACKAGE
[] QUOTATION [] BINDER

TOM GREEN COUNTY

M.S.W.
JOE BLASI

44,608,484 last year

PROPERTY COVERAGE

Property Insured	Limits \$	Indemnity Basis	Coinsurance	Deductible
Real & Personal Property (Including Equipment Breakdowns)	44,608,484 46,246,984	Replacement Cost	Agreed Amount	\$5,000
Flood				
Earthquake				
*Business Income	\$250,000	Actual Loss		
*Extra Expense	\$250,000	Actual Loss		
*Valuable Papers	\$100,000 <i>1,030,000</i>	Replacement Cost		500
*Accounts Receivable	\$100,000	Replacement Cost		
*Computer Equipment and Media	\$100,000	Replacement Cost		
*Fine Arts - One Piece	\$5,000	Appraised Value		
*Fine Arts - Per Occurrence	\$100,000	Appraised Value		
*Mobile or Contractors Equipment	\$50,000	Actual Cash Value		
*Miscellaneous Property	\$25,000	Actual Cash Value		
*Trees, Shrubs and Landscaping	\$25,000	Specified Cost		
*Golf Course Greens and Tees	\$50,000	Specified Cost		
*Food Spoilage	\$10,000	Specified Cost		
*Animals - One Animal	\$1,000	Specified Cost		
*Animals - All Animals	\$25,000	Specified Cost		
*Paved Surfaces	\$100,000	Replacement Cost		
*Commandeered or Impounded Property	\$100,000	Replacement Cost		
*Emergency Service Equipment	\$250,000	Replacement Cost		
*Communications Equipment	\$50,000	Replacement Cost		
*Money and Securities - On Premises	\$5,000	Specified Cost		
*Money and Securities - Off Premises	\$2,500	Specified Cost		
*Expediting Expenses	\$100,000	Actual Loss Sustained		
*Perishable goods	\$100,000	Actual Loss Sustained		
*CFC refrigerants	\$100,000	Actual Loss Sustained		

* Only completed if values are different from automatic extensions of coverage and deductible is different than the property deductible.
 Schedules
 Blanket
 Loss Limit Per Occurrence
 SIR Per Occurrence _____
 Ded [] Per Occurrence _____
 Ded [] Per Claim _____

Exclusions/Special Conditions: 1% WIND HAIL DEDUCTIBLE SUBJECT TO MINIMUM OF \$25000

CRIME COVERAGE

Coverages	Limits \$
X Form B - Forgery or Alteration	\$100,000
X Form C - Theft, Disappearance and Destruction of Money and Securities	Inside / Outside
	\$50,000 / \$0,000
X Form D - Robbery and Safe Burglary	Inside / Outside
	\$100,000 / \$0,000
X Form O - Public Employee Dishonesty - Per Loss Basis	\$100,000
X Form P - Public Employee Dishonesty - Per Employee Basis	\$250,000
<input type="checkbox"/> Money Orders	

SIR Per Occurrence _____
 Ded. [] Per Occurrence [] Per Claim
 Exclusions/Special Conditions: COVERAGE INCLUDES \$500 DEDUCTIBLE

ANNUAL AGGREGATE LOSS FUND

The Limits of Insurance Shown in this quotation/binder will be for the excess of the "self insured retention" and the "annual aggregate loss fund". Only coverages indicated below are included in the "annual aggregate loss fund"

- | | | |
|--|--|---|
| PART I | PART II | AUTOMOBILE |
| <input type="checkbox"/> Property | <input type="checkbox"/> General Liability | <input type="checkbox"/> Automobile Liability |
| <input type="checkbox"/> Inland Marine | <input type="checkbox"/> | <input type="checkbox"/> Automobile Physical Damage |
| <input type="checkbox"/> Crime | <input type="checkbox"/> Other | <input type="checkbox"/> Other |
| <input type="checkbox"/> Other Blue Risk | | |
- PUBLIC OFFICIALS LIABILITY**
- Public Officials Liability
- Other

ANNUAL AGGREGATE LOSS FUND \$ _____

MAINTENANCE DEDUCTIBLE

Part I \$ _____

Part II \$ _____

Company:

- COREGIS Insurance Company
- COREGIS Indemnity Company
- California Insurance Company

Premiums:

Property	\$ 45378
I.M.	\$ 1751
Crime	\$ 2655
G.L.	N/A
LEL	N/A
Auto	N/A

Term: 10-1-00 to 10-1-01 Date Issued _____

Commission: _____ Producer Number _____

Premium: \$ 49784 Policy Number _____

Special Conditions: _____

For quotes/policies subject to a Self-Insured Retention the following information must be supplied:

TFA Name: _____

Address: _____

Phone #: _____

Contact Person: _____

Note: Regardless of the terms and conditions requested in the application, this quote contemplates only the limits, terms, conditions, warranties and exposures represented above. This Company shall not be bound for any other terms or conditions than those stated above unless agreed to by the Company prior to binding. The language used in this quotation form is not an exact reproduction of the insuring agreement nor the exclusions used in our forms. The policy language will always supersede this document.

- *This quote is valid for 30 days.

Note: Regardless of the terms and conditions requested in the application, this binder contemplates only the limits, terms, conditions, warranties and exposures represented above. This Company is not bound for any other terms or conditions than those stated above unless agreed to by the Company. The language used in this binder form is not an exact reproduction of the insuring agreement nor the exclusions used in our forms. The policy language will always supersede this document.

- *This binder is valid for 60 days.

Regards,

BRISTOL MANAGEMENT GROUP, LTD

366 Veterans Memorial Highway, Commack, NY 11725
TEL NO: (631) 543-5010 FAX NO: (631) 543-5138

PLEASE NOTE: EFFECTIVE NOVEMBER 1, 1999 OUR AREA CODE WILL BE 631

DATE: September 5, 2000
TO: INTERNATIONAL PLACEMENT SERVICES, INC.
ATTENTION: Linda Gochenauer
RE: Tom Green County
124 West Beauregard, San Angelo, TX 76903
FAX NUMBER: (314) 725-4317

QUOTE Valid for 30 days

1. COMPANY

Lloyds of London

2. FORM/COVERAGE. NOTE: MOST FORMS ARE MANUSCRIPT

LAW ENFORCEMENT LIABILITY MANUSCRIPT FORM OCCURRENCE

3. LIMITS/DEDUCTIBLE/SIR

COMPANY LIMITS

\$1,000,000 COMBINED SINGLE LIMIT (BI&PD)
\$3,000,000 GENERAL POLICY AGGREGATE

DEFENSE COSTS OUTSIDE THE POLICY LIMITS BUT CAPPED AT \$1,000,000 AGGREGATE

\$25,000 DEDUCTIBLE each occurrence
DEDUCTIBLE INCLUDES DEFENSE COSTS

4. OPERATIONS: Sheriff Department

5. **TERMS:**
Specified Operations
30 Day Notice of Cancellation (10 Days for Non-Payment)
6. **CONDITIONS:** Due within 30 days of binding unless otherwise noted.
Signed Surplus Lines Tax Letter
7. **SPECIAL EXCLUSIONS:** In addition to standard policy exclusions

- Absolute Pollution (Hostile Fire Exception)
- Asbestos
- Nuclear Energy Exclusion
- Millennium 2000
- Cross Liability
- Employment Related Practices
- Sexual Misconduct
- Employee Benefits

- Non-Money Damages
- Physicians/Surgeons/Dentists
- Use of Shocking devices/stun guns

8. **Special Conditions, Endorsement And/Or Comments** which will be attached to policy.

- Independent Contractors Restriction
- Insured's Warranty of Applications and Loss Information
- Minimum Premium-Absolute Minimum Premium
- Service of Suit Clause
- Named Insured & Insuring Company Descriptive Endorsement

FROM IPSI--STL

(TUE)09.05'00 13:29/ST. 13:28/NO. 3560208139 ? 4

9. **Premium:** \$ 49,707 Minimum and Deposit + Applicable Taxes + \$250. Inspection Fee

Rate: flat charge

Minimum Earned Premium: 25 % of Gross Premium

10. **Options:** None

11. **BINDING:**

(-) % DEPOSIT DUE TO BIND COVERAGE

(X) 100 % DEPOSIT DUE IN THIS OFFICE WITHIN 7 DAYS OF BINDING

12. **COMMISSION:** 10%

13. **POLICY FEE:** None

NOTE: YOU ARE RESPONSIBLE FOR INSURING THAT APPROPRIATE SURPLUS LINES FILINGS ARE MADE AS WELL AS FEES AND/OR TAXES PAID, AS MAY BE REQUIRED BY JURISDICTIONAL REGULATORY AUTHORITIES.

PLEASE REVIEW THE ABOVE CAREFULLY AS IT MAY NOT PROVIDE COVERAGES OR TERMS REQUESTED.


AUTHORIZED SIGNATURE DATE 09/05/2000

ED.051798

Record Number: 15639

THE STATE OF TEXAS ()

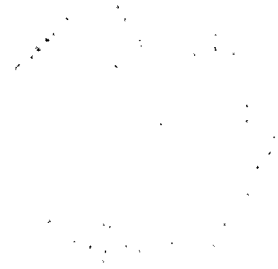
COUNTY OF TOM GREEN ()

Before me, the undersigned authority, on this day personally appeared Dianna Spieker, County Treasurer of Tom Green County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Dianna M Spieker
Dianna Spieker, County Treasurer, Tom Green County

Subscribed and sworn to before me on this the 2 day of October, 2000.

Judith Hawkins
Judith Hawkins, County Clerk, Tom Green County



.....
TREASURER'S REPORT
.....

For the month of Aug in the year of 2000.

Filed with accompanying vouchers this the 2nd day of Oct 2000.

Judith Hawkins
Judith Hawkins, County Clerk, Tom Green County

By Deputy Clerk, Tom Green County

Examined, accepted, in open Commissioners' Court this 2nd day of Oct 2000.

Michael Brown
Presiding Officer, Commissioners' Court

TOM GREEN COUNTY, TEXAS

2000



Dianna Spieker CCT, CIO
Tom Green County Treasurer

113 W Beauregard
San Angelo, TX 76903
(915) 659-3263 (915) 659-6440 (fax)
Email dianna.spieker@co.tom-green.tx.us

Commissioners' Court

REF: Treasurer's Monthly Report

Attached is a copy of the Treasurer's Monthly Report. Included in the monthly report are copies of the pledged securities for both Checking and Trust accounts for Tom Green County by Texas State Bank.

In addition, a copy of the Monthly Security report is attached. *Please refer directly to the security page for detailed formula calculations for computing unrealized loss. This month's gain is \$68,868.64* need not cause alarm, as TGC does not need to sell these securities for operating expenses, it was and still is the intent of the Investment Committee to hold these securities until they mature. For additional information please refer directly to the Security Report.

Thank you,

Dianna Spieker
County Treasurer

TOM GREEN COUNTY TREASURER FUND RECAPITULATION

#	FUND	July-00	August-00	July-00	August-00	July-00	August-00	July-00	August-00	Difference
		DEMAND DEPOSITS	DEMAND DEPOSITS	SECURITIES	SECURITIES	FLEX PLAN	FLEX PLAN	TOTAL	TOTAL	
001	GENERAL	(\$15,309.00)	\$514,141.49	\$1,976,562.50	\$1,976,562.50	\$2,059,564.03	\$1,147,511.72	\$4,020,817.53	\$3,638,215.71	(\$382,601.82)
005	R&B #1&3	(\$217.22)	\$298.49	\$0.00	\$0.00	\$452,843.72	\$430,195.53	\$452,626.50	\$430,494.02	(\$22,132.48)
006	R&B #2&4	(\$11,254.32)	\$1,126.38	\$0.00	\$0.00	\$659,878.51	\$518,264.03	\$648,624.19	\$519,390.41	(\$129,233.78)
007	CHEC/E.S.F.I	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
008	EMP. SELF-FUNDED INS	\$120,241.72	\$20,677.68	\$0.00	\$0.00	\$6,899.31	\$33.19	\$127,141.03	\$20,710.87	(\$106,430.16)
009	CAFETERIA PLAN	\$3,968.34	\$3,883.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3,968.34	\$3,883.13	(\$85.21)
010	COUNTY LAW LIBRARY	\$3,079.05	\$1,597.07	\$0.00	\$0.00	\$67,063.11	\$73,006.39	\$70,142.16	\$74,603.46	\$4,461.30
011	ZP-CAFÉ	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
014	LIBRARY/HUGHES	\$99.33	\$99.90	\$0.00	\$0.00	\$480,047.11	\$482,436.21	\$480,146.44	\$482,536.11	\$2,389.67
015	LIBRARY DONATIONS	\$44.17	\$594.00	\$0.00	\$0.00	\$10,701.31	\$10,059.08	\$10,745.48	\$10,653.08	(\$92.40)
017	DIST. CLK/RECORDS MGMT	\$1,151.97	\$279.31	\$0.00	\$0.00	\$70,657.86	\$73,109.51	\$71,809.83	\$73,388.82	\$1,578.99
018	COURTHOUSE SECURITY	(\$34,427.67)	\$2,010.02	\$0.00	\$0.00	\$153,904.70	\$122,374.89	\$119,477.03	\$124,384.91	\$4,907.88
019	CO. CLK/RECORDS MGMT	\$1,060.04	\$954.24	\$0.00	\$0.00	\$9,179.80	\$10,625.49	\$10,239.84	\$11,579.73	\$1,339.89
020	LIBRARY MISC FUND	\$1,600.37	\$1,180.97	\$0.00	\$0.00	\$41,497.85	\$44,104.38	\$43,098.22	\$45,285.35	\$2,187.13
021	CIP DONATIONS	\$544.13	\$547.30	\$0.00	\$0.00	\$0.00	\$0.00	\$544.13	\$547.30	\$3.17
022	BATES FUND	\$1,911.48	\$97.38	\$0.00	\$0.00	\$85,848.46	\$87,977.80	\$87,759.94	\$88,075.18	\$315.24
023	'92 I&S	\$3,214.83	(\$48,057.89)	\$0.00	\$0.00	\$45,940.43	\$51,212.07	\$49,155.26	\$5,154.18	(\$46,001.08)
024	'93 I&S	\$639.85	(\$9,856.47)	\$0.00	\$0.00	\$17,437.88	\$17,537.86	\$18,077.73	\$7,681.39	(\$10,396.34)
025	GENERAL LAND PURCHASE	\$13.11	\$13.19	\$0.00	\$0.00	\$9,252.51	\$9,298.56	\$9,265.62	\$9,311.75	\$46.13
026	'94 CONSTRUCTION	\$9,128.76	\$11,224.43	\$0.00	\$0.00	\$873,095.50	\$478,271.35	\$882,224.26	\$489,495.78	(\$392,728.48)
027	DISASTER RELIEF	\$0.25	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25	\$0.25	\$0.00
028	'93-A CERT OBLIG	\$261.57	(\$2,614.50)	\$0.00	\$0.00	\$5,150.90	\$5,176.08	\$5,412.47	\$2,561.58	(\$2,850.89)
030	COUNTY CLERK PRES.	\$3,100.38	\$3,645.24	\$0.00	\$0.00	\$61,188.84	\$70,493.37	\$64,289.22	\$74,138.61	\$9,849.39
031	UNINSURED MOTORIST	\$4.99	\$5.02	\$0.00	\$0.00	\$6,370.31	\$6,402.01	\$6,375.30	\$6,407.03	\$31.73
032	SHERIFF BOND	\$142,650.00	\$159,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,650.00	\$159,350.00	\$16,700.00
035	CRIMINAL JUSTICE	\$199.14	\$264.46	\$0.00	\$0.00	\$0.00	\$0.00	\$199.14	\$264.46	\$65.32
036	FINANCIAL RESPONSEBILITY	\$157.77	\$273.40	\$0.00	\$0.00	\$0.00	\$0.00	\$157.77	\$273.40	\$115.63
037	COMPREHENSIVE REHAB	\$69.93	\$91.96	\$0.00	\$0.00	\$0.00	\$0.00	\$69.93	\$91.96	\$22.03
038	WASTEWATER	\$26.10	\$258.13	\$0.00	\$0.00	\$753.69	\$757.64	\$779.79	\$1,015.77	\$235.98
039	'94 I&S	\$1,600.26	(\$21,882.02)	\$0.00	\$0.00	\$33,799.19	\$36,001.08	\$35,399.45	\$14,119.06	(\$21,280.39)
040	L.E.O.A.	\$18.64	\$27.39	\$0.00	\$0.00	\$0.00	\$0.00	\$18.64	\$27.39	\$8.75
041	BREATH ALCOHOL	\$60.89	\$72.77	\$0.00	\$0.00	\$0.00	\$0.00	\$60.89	\$72.77	\$11.88
042	L.E.M.I.	\$9.41	\$13.90	\$0.00	\$0.00	\$0.00	\$0.00	\$9.41	\$13.90	\$4.49
043	M.C.C.	\$41.13	\$57.89	\$0.00	\$0.00	\$0.00	\$0.00	\$41.13	\$57.89	\$16.76
044	'94 GNOB	\$6,796.90	(\$126,237.68)	\$0.00	\$0.00	\$174,086.31	\$186,008.27	\$180,883.21	\$59,770.59	(\$121,112.62)
045	COUNTY ATTORNEY	(\$5,363.08)	\$5,905.32	\$0.00	\$0.00	\$27,005.54	\$17,076.26	\$21,642.46	\$22,981.58	\$1,339.12
046	L.E.O.C.E.	\$34.62	\$49.65	\$0.00	\$0.00	\$0.00	\$0.00	\$34.62	\$49.65	\$15.03
047	JURY DONATIONS	\$3.72	\$5.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3.72	\$5.82	\$2.10
048	ELECTION CONTRACT	\$14,597.34	\$14,681.72	\$0.00	\$0.00	\$0.00	\$0.00	\$14,597.34	\$14,681.72	\$84.38
049	JE/CO JUDGE	\$2,465.37	\$2,110.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,465.37	\$2,110.38	(\$354.99)
050	51ST D.A. STATE	\$2,116.25	\$1,977.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,116.25	\$1,977.27	(\$138.98)
051	LATERAL ROADS	\$0.86	\$0.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.86	\$0.89	\$0.03
052	51ST D.A.	\$8,431.86	\$8,445.22	\$0.00	\$0.00	\$0.00	\$0.00	\$8,431.86	\$8,445.22	\$13.36
053	'95 CONSTRUCTION	\$33,310.61	\$28,934.05	\$0.00	\$0.00	\$5,631,689.10	\$5,659,718.81	\$5,664,999.71	\$5,688,652.86	\$23,653.15
054	'95 I&S	\$640.85	(\$3,457.68)	\$0.00	\$0.00	\$15,145.16	\$15,240.56	\$15,786.01	\$11,782.88	(\$4,003.13)
055	119TH D.A. STATE	\$4,779.63	\$5,084.78	\$0.00	\$0.00	\$0.00	\$0.00	\$4,779.63	\$5,084.78	\$305.15
056	RANCHER'S LAMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057	119TH D.A. D.P.S.	\$3,513.07	\$3,513.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,513.07	\$3,513.07	\$0.00

FUNDRECAP

TOM GREEN COUNTY TREASURER FUND RECAPITULATION

#	FUND	July-00	August-00	July-00	August-00	July-00	August-00	July-00	August-00	Difference
		DEMAND DEPOSITS	DEMAND DEPOSITS	SECURITIES	SECURITIES	FLEX PLAN	FLEX PLAN	TOTAL	TOTAL	
058	119TH D.A. SPEC.	\$8,606.35	\$8,619.99	\$0.00	\$0.00	\$0.00	\$0.00	\$8,606.35	\$8,619.99	\$13.64
059	PARKS	\$1,081.96	\$1,087.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081.96	\$1,087.32	\$5.36
060	CRIME VICTIMS COMP.	\$6,906.69	\$5,911.15	\$0.00	\$0.00	\$12,473.75	\$31,298.04	\$19,380.44	\$37,209.19	\$17,828.75
061	OJP	\$79.66	\$79.80	\$0.00	\$0.00	\$378.20	\$408.21	\$457.86	\$488.01	\$30.15
062	CHAP	\$20,882.80	\$7,420.62	\$0.00	\$0.00	\$0.00	\$0.00	\$20,882.80	\$7,420.62	(\$13,462.18)
063	TAIP/CSC GRANT	\$85,358.62	\$64,903.57	\$0.00	\$0.00	\$0.00	\$0.00	\$85,358.62	\$64,903.57	(\$20,455.05)
064	D.T.P.	\$33,278.37	\$28,392.74	\$0.00	\$0.00	\$0.00	\$0.00	\$33,278.37	\$28,392.74	(\$4,885.63)
065	ADULT PROBATION	\$96,096.83	\$40,702.74	\$0.00	\$0.00	\$0.00	\$0.00	\$96,096.83	\$40,702.74	(\$55,394.09)
066	CRT RESIDENTIAL TRMT	\$166,337.32	\$80,377.25	\$0.00	\$0.00	\$0.00	\$0.00	\$166,337.32	\$80,377.25	(\$85,960.07)
067	COMM CORRECTION PRGM	\$32,386.16	\$9,583.72	\$0.00	\$0.00	\$0.00	\$0.00	\$32,386.16	\$9,583.72	(\$22,802.44)
068	ARREST FEES	\$1,525.02	\$1,057.10	\$0.00	\$0.00	\$1,908.17	\$5,544.25	\$3,433.19	\$6,601.35	\$3,168.16
069	TRAFFIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070	JUSTICE EDUCATION	\$866.76	\$742.65	\$0.00	\$0.00	\$1,078.27	\$3,099.05	\$1,945.03	\$3,841.70	\$1,896.67
071	STATE & MUNICIPAL FEES	\$7,857.51	\$5,579.51	\$0.00	\$0.00	\$11,713.62	\$16,715.07	\$19,571.13	\$22,294.58	\$2,723.45
072	CONSOL. CRT COST	\$7,860.88	\$6,783.28	\$0.00	\$0.00	\$13,761.52	\$37,021.89	\$21,622.40	\$43,805.17	\$22,182.77
073	GRAFFITI	\$88.27	\$88.77	\$0.00	\$0.00	\$0.00	\$0.00	\$88.27	\$88.77	\$0.50
074	TIME PAYMENTS	\$1,252.57	\$2,788.44	\$0.00	\$0.00	\$3,661.01	\$3,679.33	\$4,913.58	\$6,467.77	\$1,554.19
075	V.C.S.O.	\$5,382.43	\$5,573.86	\$0.00	\$0.00	\$0.00	\$0.00	\$5,382.43	\$5,573.86	\$191.43
076	EMPLOYEE ENRICH	\$1,493.53	\$954.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493.53	\$954.84	(\$538.69)
077	FUGITIVE	\$2,142.72	\$1,774.74	\$0.00	\$0.00	\$3,023.47	\$8,378.97	\$5,166.19	\$10,153.71	\$4,987.52
078	INDICENT	\$822.09	\$520.59	\$0.00	\$0.00	\$305.25	\$2,826.03	\$1,127.34	\$3,346.62	\$2,219.28
079	JCD	\$257.19	\$513.86	\$0.00	\$0.00	\$0.00	\$0.00	\$257.19	\$513.86	\$256.67
080	BOND FEES	\$21.63	\$33.33	\$0.00	\$0.00	\$0.00	\$0.00	\$21.63	\$33.33	\$11.70
081	TCDP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
082	JUDICIAL	\$337.03	\$405.75	\$0.00	\$0.00	\$2,084.96	\$1,946.09	\$2,421.99	\$2,351.84	(\$70.15)
083	JUVENILE FACILITY	\$39.53	\$37.92	\$0.00	\$0.00	\$0.00	\$0.00	\$39.53	\$37.92	(\$1.61)
084	JDF	\$95,915.45	\$66,879.15	\$0.00	\$0.00	\$0.00	\$0.00	\$95,915.45	\$66,879.15	(\$29,036.30)
085	TXPC	\$404,008.64	\$429,314.13	\$0.00	\$0.00	\$0.00	\$0.00	\$404,008.64	\$429,314.13	\$25,305.49
086	TJP-TGC	\$41,622.42	\$18,723.63	\$0.00	\$0.00	\$0.00	\$0.00	\$41,622.42	\$18,723.63	(\$22,898.79)
087	TJP-DISC	\$57,443.32	\$17,867.12	\$0.00	\$0.00	\$0.00	\$0.00	\$57,443.32	\$17,867.12	(\$39,576.20)
088	CHILD TRUST	\$3,233.96	\$3,347.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,233.96	\$3,347.50	\$113.54
089	INFPS	\$49,197.19	\$45,696.51	\$0.00	\$0.00	\$0.00	\$0.00	\$49,197.19	\$45,696.51	(\$3,500.68)
090	REG/PROG.SANC	\$60,382.86	\$32,134.85	\$0.00	\$0.00	\$0.00	\$0.00	\$60,382.86	\$32,134.85	(\$28,248.01)
091	TJP-COKE	\$5,335.57	\$8,100.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,335.57	\$8,100.75	\$2,765.18
092	CCP ASSISTANCE	\$57,913.55	\$57,219.01	\$0.00	\$0.00	\$0.00	\$0.00	\$57,913.55	\$57,219.01	(\$694.54)
093	NRP	\$15,422.17	\$15,255.06	\$0.00	\$0.00	\$0.00	\$0.00	\$15,422.17	\$15,255.06	(\$167.11)
094	EFTPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
095	PAYROLL	\$4,836.11	\$8,191.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,836.11	\$8,191.03	\$3,354.92
096	C@L EXCESS	\$42.55	(\$593.78)	\$0.00	\$0.00	\$0.00	\$0.00	\$42.55	(\$593.78)	(\$636.33)
097	LEOSE/Sheriff	\$16,389.06	\$14,979.33	\$0.00	\$0.00	\$0.00	\$0.00	\$16,389.06	\$14,979.33	(\$1,409.73)
099	98IS	\$47,178.96	(\$100,480.53)	\$0.00	\$0.00	\$167,927.91	\$168,763.27	\$215,106.87	\$68,282.74	(\$146,824.13)
101	98 TAX IS	\$28,342.13	\$11,062.94	\$0.00	\$0.00	\$528.48	\$530.64	\$28,870.61	\$11,593.58	(\$17,277.03)
102	Const 1 LEOSE	\$1,379.72	\$1,386.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379.72	\$1,386.94	\$7.22
103	Const 2 LEOSE	\$67.54	\$67.37	\$0.00	\$0.00	\$0.00	\$0.00	\$67.54	\$67.37	(\$0.17)
104	Const 3 LEOSE	\$1,817.57	\$1,825.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,817.57	\$1,825.36	\$7.79
105	Const 4 LEOSE	\$1,787.56	\$1,792.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,787.56	\$1,792.31	\$4.75
106	Justice Courts	\$11,536.54	\$12,058.73	\$0.00	\$0.00	\$0.00	\$0.00	\$11,536.54	\$12,058.73	\$522.19
107	Gates Training	\$43,257.00	\$43,427.95	\$0.00	\$0.00	\$0.00	\$0.00	\$43,257.00	\$43,427.95	\$170.95

FUNDRECAP

TOM GREEN COUNTY TREASURER FUND RECAPITULATION

		July-00	August-00	July-00	August-00	July-00	August-00	July-00	August-00	Difference
#	FUND	DEMAND DEPOSITS	DEMAND DEPOSITS	SECURITIES	SECURITIES	FLEX PLAN	FLEX PLAN	TOTAL	TOTAL	
108	Gates Public	\$55,074.00	\$55,291.65	\$0.00	\$0.00	\$0.00	\$0.00	\$55,074.00	\$55,291.65	\$217.65
	TOTAL	\$1,790,963.19	\$1,601,667.87	\$1,976,562.50	\$1,976,562.50	\$11,217,845.74	\$9,833,102.98	\$14,985,371.43	\$13,411,333.35	(\$1,574,038.08)
								\$14,985,371.43	\$13,411,333.35	

FY00 Budget Interest Balance To Date
 As of 09/08/00 \$795,468.66

Flex Interest 5.78%
 Geno Checking Interest 5.61%
 Trag Checking Interest 5.61%

*July
 2000*

Indebtedness

		August-00			
		TOM GREEN COUNTY INDEBTEDNESS Principal Payments Due Every February			
Matures	Fund Name	Fund Title	ORIGINAL	Previous O/S Balance	Current O/S Balance
02/01/2002	FUND 23	TGC '92 CERTIFICATE OBLIGATION	(\$9,000,000.00)	(\$775,000.00)	(\$775,000.00)
02/01/2003	FUND 24	TGC '93 CERTIFICATE OBLIGATION	(\$1,500,000.00)	(\$225,000.00)	(\$225,000.00)
02/01/2002	FUND 28	TGC '93-A CERTIFICATE OBLIGATION	(\$790,000.00)	(\$30,000.00)	(\$30,000.00)
02/01/2005	FUND 39	TGC '94 CONSTRUCTION	(\$2,600,000.00)	(\$580,000.00)	(\$580,000.00)
02/01/2002	FUND 44	TGC '94 GENERAL REFUNDING BOND	(\$3,840,000.00)	(\$1,350,000.00)	(\$1,350,000.00)
02/01/2003	FUND 54	TGC '95 CERT. OBLIG CONSTRUCTION	(\$8,000,000.00)	(\$325,000.00)	(\$325,000.00)
02/01/14	FUND 99	TGC '98 GNOB	(\$18,885,000.00)	(\$18,885,000.00)	(\$18,885,000.00)
02/01/05	FUND 101	TGC TAX ANTICIPATION NOTES	(\$475,000.00)	(\$405,000.00)	(\$405,000.00)
		TOTAL	(\$45,090,000.00)	(\$22,575,000.00)	(\$22,575,000.00)

Prepared by TGC Treasurer

093

August 2000
Security Report - Treasurer

Fund #	BROKER & TYPE FUND # & NAME	CUSIP NUMBER DESCRIPTION	BOUGHT MATURES	PURCHASED RATE/YIELD	ACCRUED INTEREST	(DISCOUNT) PREMIUM	ORIG COST TO FUND	PRINCIPAL BAL PREV. MONTH	PRINCIPAL PMNT MNTHLY	PRINCIPAL BAL THIS MONTH	INT PYMTS RECVD SINCE PURCHASE	INT. RECEIVED THIS MONTH
001	Morgan Keegan/FNMA callable 04/19/01	31364GH28	4/27/99									
001	General Fund/Geno Bank Account	FNMA Callable	4/19/04	5.949%	\$1,291.11	(\$5,937.50)	\$995,353.61	\$994,062.50	\$0.00	\$994,062.50	\$58,100.00	\$0.00
001	Prudential/ US Treasury	9128275A6C	4/27/99									
001	General Fund/Geno Bank Account	US Treasury	2/15/04	5.164%	\$9,316.30	(\$17,500.00)	\$991,816.30	\$982,500.00	\$0.00	\$982,500.00	\$71,250.00	\$23,750.00
001 Total					\$10,607.41	(\$23,437.50)	\$1,987,169.91	\$1,976,562.50	\$0.00	\$1,976,562.50	\$129,350.00	\$23,750.00
Grand Total					\$10,607.41	(\$23,437.50)	\$1,987,169.91	\$1,976,562.50	\$0.00	\$1,976,562.50	\$129,350.00	\$23,750.00

Fund #	BROKER & TYPE FUND # & NAME	CUSIP NUMBER DESCRIPTION	INTEREST RECEIVED TO DATE	NET INTEREST ACCRUED	MKT \$\$ AS 7/31/00	% OWNED	MKT VALUE AS 7/31/00	MKT \$\$ AS 8/31/00	% OWNED	MKT VALUE AS 8/31/00	CHANGE IN MKT VALUE	UNREALIZED (LOSS)GAIN See Note
001	Morgan Keegan/FNMA callable 04/19/01	31364GH28	(Footnote #1)	Based on 132 days								
001	General Fund/Geno Bank Account	FNMA Callable	\$56,808.89	\$21,303.33	\$959,760.00	100.000%	\$959,760.00	\$967,690.00	100.000%	\$967,690.00	\$7,930.00	\$51,739.72
001	Prudential/ US Treasury	9128275A6C		Based on 16 days								
001	General Fund/Geno Bank Account	US Treasury	\$38,183.70	\$2,065.22	\$952,500.00	100.000%	\$952,500.00	\$959,380.00	100.000%	\$959,380.00	\$6,880.00	\$17,128.92
001 Total			\$94,992.59	\$23,368.55	\$1,912,260.00		\$1,912,260.00	\$1,927,070.00		\$1,927,070.00	\$14,810.00	\$68,868.64
Grand Total			\$94,992.59	\$23,368.55	\$1,912,260.00		\$1,912,260.00	\$1,927,070.00		\$1,927,070.00	\$14,810.00	\$68,868.64

Footnote #1 Interest equals Interest earned since last coupon payment less interest paid at purchase

Note: Unrealized Gain (Loss) Formula: (This formula is used to calculate only the potential earnings as pertains to securities, thus potential earnings from other sources (ie flex) are not calculated.

+ Market Value	\$1,927,070.00
-Principal This Month	\$1,976,562.50
Unrealized Gain (Loss) Market Value	(\$49,492.50)
+Interest Received	\$94,992.59
+ Accrued (estimate) Interest (Not Yet Received)	\$23,368.55
=Total Unrealized Gain (Loss)	\$68,868.64

Friday September 08, 2000 10:48AM

-- Budget Inquiry - 1999-2000 Fiscal Year --

Revenue Account ID Mask(s): [-3701; [-3703; [-3704

##.	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3701	15,000.00	20,849.89	-5,849.89
2	001-370-3703	110,000.00	109,562.27	-437.73
3	001-370-3704	118,000.00	70,161.81	47,838.19
4	004-370-3701	0.00	0.00	0.00
5	005-370-3701	850.00	1,493.15	-643.15
6	005-370-3703	21,000.00	24,172.98	-3,172.98
7	006-370-3701	900.00	1,505.80	-605.80
8	006-370-3703	22,000.00	25,393.84	-3,393.84
9	007-370-3701	300.00	0.00	300.00
10	008-370-3701	0.00	3,659.76	-3,659.76
11	008-370-3703	0.00	2,452.56	-2,452.56
12	009-370-3701	250.00	206.07	43.93
13	010-370-3701	90.00	307.92	-217.92
** 1 of 13 **		755,644.50	795,468.66	-39,824.16

Enter 'N' for Next Screen, 'P' for Previous Screen, "Account Index" for Detailed Budget Inquiry, or 'X' to Exit: ____

275

PAGE 1 08/31/00 19:36:11 BE HOLDINGS STATEMENT
CCL K1 BIN#:

DI#: 111323906 TEXAS ST SAN ANG ACCT: 1032 ACCOUNT B

TEXAS STATE BANK
ATTN ANN HOELSCHER
P O BOX 3186

SAN ANGELO TX 76901

ATTENTION SECURITIES TRANSFER STAFF

SCTY	MTRTY DT	BVF	PAR BALANCE	LST ACTY
31364GH28 5.81 FNNT D 01-04	04/19/04	1.0000000	\$1,000,000.00	04/27/99
9128275A6 4 3/4 NOTE E 04	02/15/04	1.0000000	\$1,000,000.00	04/27/99
ACCT TOTALS:	#ISSUES:	2	PAR BAL:	\$2,000,000.00

Printed: 08/25/2000 09:47:21

PLEGGED TO: TOM GREEN COUNTY

Safekeeping

Code Receipt# Location	CUSIP Trans#	Description Maturity Prerefund FAS 115	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged Orig Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
TIB TEXAS INDEPENDENT BANK - DALLAS	313610E29 0000001756	FNMA #46053 COF1 03/01/2017 HTM	46053 6.090	NR NR	1,000,000.00 100.00%	1,000,000.00	65,964.46	67,277.99	64,982.25
							Pricing Source:	Muller Data on 08/18/00	
TIB TEXAS INDEPENDENT BANK - DALLAS	31340CDB0 0000001747	FHLMC #141898 08/01/2017 HTM	141898 9.500	NR NR	500,000.00 100.00%	500,000.00	67,036.50	67,036.50	69,780.97
							Pricing Source:	Muller Data on 08/18/00	
TIB TEXAS INDEPENDENT BANK - DALLAS	31362DP25 0000001762	FNMA #58040 COF1 08/01/2017 HTM	58040 6.814	NR NR	1,000,000.00 10.00%	100,000.00	4,222.39	4,276.94	4,130.93
							Pricing Source:	Muller Data on 08/18/00	
TIB TEXAS INDEPENDENT BANK - DALLAS	31362DP25 0000001762	FNMA #58040 COF1 08/01/2017 HTM	58040 6.814	NR NR	1,000,000.00 90.00%	900,000.00	38,001.51	38,492.46	37,178.40
							Pricing Source:	Muller Data on 08/18/00	
TIB TEXAS INDEPENDENT BANK - DALLAS	31362RBE6 0000001766	FNMA #68437 COF1 07/01/2018 HTM	68437 6.225	NR NR	1,000,000.00 100.00%	1,000,000.00	84,726.95	85,607.65	83,459.43
							Pricing Source:	Muller Data on 08/18/00	
TIB TEXAS INDEPENDENT BANK - DALLAS	31364FAD3 9806220016	FNMA-CALLABLE 09/11/2002 AFS	6.490	Aaa NR	2,000,000.00 100.00%	2,000,000.00	2,000,000.00	2,000,167.88	1,982,000.00
							Pricing Source:	Muller Data on 08/18/00	
TIB TEXAS INDEPENDENT BANK - DALLAS	31364FD24 9811130074	FNMA CONT.CALLABLE 05/05/2003 AFS	6.310	Aaa NR	1,000,000.00 100.00%	1,000,000.00	1,000,000.00	1,000,000.00	984,200.00
							Pricing Source:	Muller Data on 08/18/00	
TIB TEXAS INDEPENDENT BANK - DALLAS	3134AORR5 9903230004	FHLMC-CONT.CALLABLE 12/05/2005 AFS	6.660	Aaa NR	1,000,000.00 100.00%	1,000,000.00	1,000,000.00	1,001,439.74	973,440.00
							Pricing Source:	Muller Data on 08/18/00	
TIB TEXAS INDEPENDENT BANK - DALLAS	31364CNU8 9904070015	FNMA-ONE TIME CALL 10/25/2006 AFS	7.030	Aaa NR	1,000,000.00 100.00%	1,000,000.00	1,000,000.00	1,012,819.51	984,300.00
							Pricing Source:	Muller Data on 08/18/00	
Total Pledged	2 To:	J TOM GREEN COUNTY				8,500,000.00	5,259,951.81	5,277,118.67	5,183,471.98

The information contained herein, while believed to be reliable, is not guaranteed.

TEXAS STATE BANK

FOR MONTH ENDED 8/31/2000

INCOME MAP PREPARED FOR CUSIP NUMBER 595994880 - MERRILL LYNCH TGC FUND TYPE = DOLLAR-FOR-DOLLAR AUTOMATIC REINVEST = YES
 POSTING OPTION = 2 CHARGES EXCLUDED ON POSTING FOR ACCT TYPES: NONE
 INCOME COMPUTED ON END OF DAY BALANCES

CHARGE TYPE 1
 COMPUTATION METHOD CODE = 1
 CHARGE ALLOCATION METHOD = 1
 TRANSACTION CODE FOR CHARGE = 302

ACCT #	ACCOUNT NAME	ENDING PRIN BAL	GROSS INCOME	CHARGE TYPE 1	NET INCOME
55008485314	TOM GREEN GEN	3214619.23	19933.93	0.50	19933.43
55008487310	TOM GR SELF-FUND	42.61	26.14	0.50	25.64
55008500310	TOM GREEN CO 93-A	5185.50	26.26	0.50	25.76
55008506317	TOM GREEN CO 94 CERT	478280.80	3336.36	0.50	3335.86
55008507315	TGC 92 CERT. INS	51175.69	238.70	0.50	238.20
55008508313	TGC 93 CERT. INS	17547.32	88.85	0.50	88.35
55008509311	TOM GREEN CO 94 INS	36010.54	174.17	0.50	173.67
55008510319	TOM GREEN CO 94 RET	186017.73	896.95	0.50	896.45
55008511317	TOM GREEN 95 CONST	5659728.27	28657.09	0.50	28656.59
55008512315	TGC 95 CONST I/S	15250.02	77.22	0.50	76.72
55008513313	TOM GREEN 98 I/S	168772.19	854.55	0.50	854.05
55008515318	TOM GREEN 98 TANIS	538.08	2.72	0.50	2.22
	GRAND TOTALS	9833167.98	54312.94	6.00	54306.94

TOTAL ADJUSTED CHARGES = 6.00

NET CHARGES DUE BANK = 6.00

YOUR MAP IS VALID IF DOLLAR AMOUNT REINVESTED BY FUND IS BETWEEN 54312.70 AND 54313.18

*****IF VALID, ENTER THESE VALUES ON YOUR RELEASE ENTRY: (LEAVE OTHER FIELDS BLANK)*****

TRAN CODE: 080 CUSIP: 595994880 ACCRUED INT/INVENTORY: 6.00
 AMOUNT: DOLLAR AMOUNT REINVESTED BY FUND IN ADDITIONAL SHARES PER ADVICE FROM FUND
 SHARES: NUMBER OF SHARES RECEIVED FROM REINVESTMENT PER ADVICE FROM FUND
 DESCRIPTION, POSTING DATE AND TRADE DATE: SEE ENTRY 080 IN AUTO-TRUST MANUAL FOR OPTIONS AVAILABLE TO YOU

ACTUAL POSTINGS WILL OCCUR WITH CODES SPECIFIED ON YOUR PROFILE FORM: 721 , 302

CASH CHANGE WILL BE: -6.00
 SHARES/PAR CHANGE WILL BE: SAME AS SHARES/PAR FIELD
 INVESTMENT CHANGE WILL BE: SAME AS AMOUNT FIELD

Rate 5.88



Broker/Dealer Services
One Wall Street, Fourth Floor
New York, NY 10286

20000825

TOM GREEN COUNTY TEXAS
C/O TEXAS STATE BANK
TRUST DEPT
2201 SHERWOOD WAY
SAN ANGELO, TX 76901
ATTN: LARRY TURNER

55M-04637

FLEXICASH(tm) REPURCHASE AGREEMENT DAILY CONFIRMATION

This confirmation is supplied in connection with your Merrill Lynch FlexiCash Repurchase Transaction and Custody agreement with you ("Customer"), Merrill Lynch Government Securities Incorporated ("Seller"), and The Bank of New York ("Custodian"). Any questions regarding this confirmation should be directed to The Bank of New York Retail Tri-party Desk at (212)635-4873.

For the Transaction Date stated below, you ("Customer") have purchased and we ("Custodian") have received the securities listed below until maturity or otherwise instructed by you ("Customer"), and simultaneously delivered the investment amount (provided below) to Merrill Lynch Government Securities Incorporated. The collateral margin value (provided below) reflects the mark to market collateral pricing and is within the contractual collateral margin requirements. The Interest Rate displayed below will be paid by the borrower.

Please Note: If Merrill Lynch chooses to terminate any and all Purchase Transactions upon the occurrence of an event of default, the Repurchase shall be deemed to occur. The Custodian shall immediately deliver all

Portfolio Transactions :

Transaction Date	Portfolio Name	Transaction Type	Rate	Today's Investments
Aug 25 2000 10:50	620 US TREASURY WEEKLY	Increase Investment	6.01	\$381,800.00

Portfolio Summary:

Portfolio Opening Balance:	\$10,184,656.45	Portfolio Net Accrued Interest:	\$6,900.15
Portfolio Net Investment:	\$381,800.00	Portfolio Closing Balance:	\$10,566,456.45
Sub Total:	\$10,566,456.45	Securities Required:	\$10,777,785.58

Securities Purchased:

For the Account of: **TOM GREEN COUNTY RETAINAGE ACCOUNT**
 Account Number: **90 00 8484 13 2**
 Report Date: **September 01, 2000**

As of Close
August 31, 2000

Last Pricing Date
August 31, 2000

Asset Review

Shares or Par Value	Unit Market	Investment Cost Basis	Market Value	Estimated Annual Income	Current Yield
CASH					
		0.00	0.00		
		0.00	0.00		
		0.00	0.00		
FIXED INCOME SECURITIES					
U.S. TRSY BDS & NTS					
1,000,000.0000	95.938	991,816.30	959,380.00	47,500.00	4.95
		991,816.30	959,380.00	47,500.00	4.95
U.S. GOVT AGENCIES					
1,000,000.0000	96.769	995,353.61	967,690.00	58,100.00	6.00
		995,353.61	967,690.00	58,100.00	6.00
		1,987,169.91	1,927,070.00	105,600.00	5.48
		1,987,169.91	1,927,070.00	105,600.00	5.48

	Logic (Pool)	Texpool (Pool)	MBIA (Pool)	Funds Management (MM)	APG (Manager)
Safety/Collateral	102%	102%	102%	Portfolio Must Maintain \$1 per share	102% of Market
Liquidity	Priced to Market Daily	Priced to Market Daily	Priced to Market Daily	Market to Markey 3 times Daily	Not Disclosed
Diversification	Daily	Daily	Daily	Daily	Daily
	22.94 US Agency	25.00Us Agency	39.00 US Agency	Only US. Treasury	29.2 Agency
	49.51 Commercial Paper		56.00 Commercial Paper	and Federal Agency Securities	70.8 Repurchase
	26.95 Repos	72.80 Repos	4.00 Repos		
	0.06 Money Market	2.30 Money Market			
Yield	Variable fee Net 14-16 basis points	\$5.5 Points	20 Basis Points Net	25 Basis Points Max	17 basis points
Maturity	Security 13 months	Security 13 months		30-90 days	90 days
Weighted Average Maturity	60 Days	60 Days	46 days	30 Days	05/22/00 28.45days
Rate of Return	5.46 Average 12 months	5.49 Average 12 months	5.60 Average 12 months	5.30 Average 12 months	5.41% Average 12 months

10/03/00

After much deliberation the Investment Committee chose MBIA (pool) and Funds Management (money market).
These Companies abide by the Public Funds Investment Act and have been notified of Tom Green County's Investment Policy.

I ask the Commissioners' Court to concur with the decision ~~of~~ the Investment Committee and authorize the County Judge and the County Investment Officer to proceed with any and all paperwork that needs to be completed to successfully set up accounts within these firms.

Respectfully submitted

Dianna Spieker

Dianna Spieker
County Treasurer
County Investment Officer

II. Resolution

WHEREAS, pursuant to the requirements of the Public Funds Investment Act, Texas Government Code, Section 2256.001 et seq. (the "Act"), the Commissioners' Court (the "Governing Body") of the Tom Green County (the "Local Government") has previously reviewed and adopted an investment policy (the "Policy") that provides in part that the funds of the Local Government will be invested in investments permitted by the Act in order to: (i) invest only in investments legally permitted under Texas law; (ii) minimize risk by managing portfolio investments so as to preserve principal and maintain a stable asset value; (iii) manage portfolio investments to ensure that cash will be available as required to finance operations; and (iv) maximize current income to the degree consistent with legality, safety and liquidity; and

WHEREAS, the Act provides that funds under the control of a Local Government may be invested through investment pools meeting the standards of Section 2256.016 of the Act and the Local Government has reviewed the Information Statement, dated May 26, 98, as supplemented on July 1, 98 (the "Statement"), of Texas Cooperative Liquid Assets Securities System, an investment pool (the "Pool") administered by MBIA Municipal Investors Service Corporation, as the manager of the Pool (the "Manager") and has determined that the investments proposed to be acquired by the Pool are of a type permitted by the Act and consistent with the Policy and that an investment in the Pool will assist in achieving the goals set forth in the Policy; and

WHEREAS, the Local Government understands that the Pool is created through an instrument of trust, dated as of January 1, 1996, and amended as of November 20, 1997 (the "Trust Instrument"), which provides the terms on which the Pool will operate and the rights of the participants in the Pool will be governed and sets forth the responsibilities of the Manager, and of Bank One, Texas, N.A. as trustee (the "Trustee");

NOW THEREFORE, Be it Resolved by the Governing Body of the Local Government:

That the form, terms and provisions of the Trust Instrument, a draft of which was presented and reviewed at this meeting, be and the same are hereby approved and adopted; and that Dianna Spieker heretofore appointed by the Local Government pursuant to the Policy and the Act as its Investment Officer, be and he is hereby authorized and directed to execute and deliver to the Manager and the Trustee in the name and on behalf of the Local Government, a Trust Instrument substantially in the form of the trust instrument reviewed and approved at this meeting, together with such changes as said officer may approve, such approval to be conclusively evidenced by the execution thereof; and be it further


Resolved, that the investment program described in the Statement is hereby found and determined to be consistent with the Policy, and to preclude imprudent investment activities arising out of investment transactions conducted between the Local Government and the Pool; and be it further

Resolved, that the Governing Body hereby officially finds and determines that the facts and recitations in the preamble of this Resolution are true and correct and adopts the preamble as part of the operative provisions of this Resolution; and be it further

Resolved, that the Governing Body hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this Resolution was adopted was posted for the time required by law preceding this meeting, and that such meeting was open to the public as required by law at all times during which this Resolution and the subject matter thereof were discussed, considered and formally acted upon, all as required by Chapter 551, Texas Government Code, as amended, and the Act; and be it further

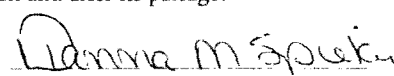
Resolved, that the officers of the Local Government, each is expressly authorized, empowered and directed from time to time to perform all acts and to execute, acknowledge, seal and deliver in the name and on behalf of the Local Government all certificates, instruments and other documents as they may determine to be necessary or desirable to carry out the provisions of this Resolution and the Trust Instrument, such determination to be conclusively evidenced by the performance of such acts and the execution of any such documents; and be it further

Resolved, that this Resolution shall take effect and be in full force upon and after its passage.



Board President/Mayor
County Judge Micheal Brown
10/03/00

Date



Board/Council Member
County Treasurer Dianna Spieker



III. Exhibit D

Participation Certificate

The undersigned Tom Green County does hereby request that it be admitted as a Participant pursuant to Section 2.3 of the Trust Agreement (the "Agreement") dated as of January 1, 1996 by and between the Participants, Bank One, Texas, N.A., as Custodian, and MBIA Municipal Investors Service Corporation. By executing this Participation Certificate, the undersigned agrees that, upon the execution hereof by the Program Administrator, it will become subject to the same obligations and shall have the same rights as if it had executed the Agreement.

The undersigned hereby certifies that Dianna Spieker is the duly designated Representative of the undersigned as required by the Agreement.

The undersigned hereby certifies that its governing body has taken all actions required by Section 2256.016 of the Public Funds Investment Act, Texas Government Code, in order for it to participate in the Trust created by the Agreement.

Tom Green County

(Name of Participant) Tom Green County Judge Micheal Brown
Tom Green County Treasurer Dianna Spieker

Participant Execution Date

By: _____

Name: Micheal Brown
Title: County Judge

Accepted:

MBIA Municipal Investors
Service Corporation

By: _____

Name:
Title:



IV. Participant Information

Client Information

Entity Name: Tom Green County Tax ID: 75-6001184
Address: c/o County Treasurer 113 West Beauregard San Angelo, Texas 76903

Authorized Signers

Primary Contact (receives monthly statements & transaction confirmations)

Name: Dianna Spieker Title: County Treasurer County Investment Officer

Signature: *Dianna M Spieker*

Phone: 915 659 3263 Fax: 915 659 6440

Name: Michael Brown Title: County Judge

Signature: *Michael Brown*

Name: Rebecca Papazian Title: County Auditor

Signature: *Rebecca Papazian*

Depository Banks & Authorized Wire Accounts

Bank Name: Texas State Bank ABA # 111323906

Bank Account Number(s): 490202

Bank Contact Person: Anne Hoelscher Phone: 915 949-7121

Bank Name: _____ ABA # _____

Bank Account Number(s): _____

Bank Contact Person: _____ Phone: _____



CLASS

V. Accounts to be Established

Name of Public Entity Tom Green County

CLASS Account Name

CLASS Account Number

(To be assigned by MBLA)

<u>General Operational</u>	<u>TX-01-</u>
<u></u>	<u>TX-01-</u>
<u></u>	<u>TX-01-</u>
<u></u>	<u>TX-01-</u>
<u></u>	<u>TX-01-</u>
<u></u>	<u>TX-01-</u>

Account(s) authorized by:

Lianne M Spurk Co Treasurer 10/3/00
Signature Title Date



Funds Management

INVESTORS CASH TRUST
ACCOUNT INFORMATION FORM

Date 10/02/00

SELECT PORTFOLIO (check one): Treasury Portfolio (+3) Government Securities Portfolio (+4)

REGISTRATION (please print or type)

Tom Green County
Name (Agency or Charter Name)
Dianna Spieker County Treasurer
Attn:
113 West Beauregard
Street Address
San Angelo, Texas 76903
City State Zip Code
75-6001184
Tax Identification No. (Must be provided to avoid penalties or fines)
(915) 659-3263
Phone Number

DEALER INFORMATION (For Dealer Use Only)

6 0 0 5 8 / 0 0 2
Funds Management Group Dealer's No. Branch No.
Dealer's Name
R L Ross 6597
Representative's Name Rep. No.
Cum. No. 7 7 6 5 7 Amount
Fund Account No. 6 5 4 0 0 0 1 4 3 2
Minimum Initial Investment: \$1,000,000.00

Under penalties of perjury, the undersigned hereby certify (1) that the Social Security or taxpayer I.D. Number above is correct and (2) that the account owner is not subject to backup withholding because (a) the undersigned have not been notified of being subject to backup withholding as a result of failure to report all interest or dividends, or (b) the I.R.S. has provided notification that the account owner is no longer subject to backup withholding. (Cross out (2) if it is not correct.)

DIVIDENDS: Will be paid in cash unless checked for reinvestment. Reinvest

WIRE REDEMPTIONS Yes No

The undersigned hereby authorize Kemper Service Company to honor telephone or other instructions from any person for the redemption of shares from our Fund account. The funds will only be wire transferred to the bank account specified below:

Texas State Bank XXXXXXXXXX 490202

Name of Bank	Bank Account Number
111323906 San Angelo, Texas 76903	XXXXXXX 490202
ABA Routing # City State Zip Code	

AUTHORIZED SIGNERS

PLEASE TYPE OR PRINT NAMES AND TITLES OF AUTHORIZED SIGNERS. Persons signing as representatives for the account warrant as individuals that all signatures hereon are genuine and that the persons indicated hereon are authorized to sign.

SIGNATURE SAMPLES - SIGN IN BOXES BELOW EXACTLY AS NAMES APPEAR IN THE LIST TO THE LEFT with blue or black ballpoint pen. Note especially first name and middle initial. Please read certification below.

A. NAME: Dianna Spieker
TITLE: County Treasurer County Investment Officer
B. NAME: Rebecca Papazian
TITLE: County Auditor
C. NAME: Micheal Brown
TITLE: County Judge
D. NAME:
TITLE:

A.
B.
C.
D.

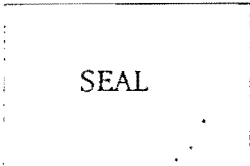
CERTIFICATION The signers certify that they have the power and authority to establish this account, they have read and agree with the terms on the reverse side, and select the privileges requested. The account owner(s) release the Fund and its agents and representatives from all liability and agree to indemnify the same from any and all losses, damages, or costs for acting in good faith in accordance with the privileges selected herein. The account owner(s) certify that the Fund's current prospectus has been received and that the authorizations hereon shall continue until the Fund receives written notice of a modification signed by all appropriate parties. This account is subject to the terms of the Fund's prospectus, as amended from time to time, and the terms on the reverse side, and subject to acceptance by the Fund and to the laws of Illinois. All terms shall be binding upon the successors, representative and assigns of the signers.

Incumbent's Certificate

The undersigned is Secretary or Clerk of Tom Green County and hereby certifies that
(Name of Entity)
Dianna Spieker was duly elected/appointed County Treasurer effective
(Name of Finance Officer) (Title of Officer)
01/01/99 and is duly authorized by Tom Green County to act on its
(Date) (Name of Entity)

behalf in connection with the establishment, purchase, redemption, or other transactions with respect to shares of Investors Cash Trust (the Fund) and that the persons listed to sign redemption checks as specified on the reverse of this Account Information Form are authorized to withdraw funds by used of such redemption checks or by written requests, and that Tom Green County will notify in writing
(Name of Entity)
Investors Cash Trust or your investment dealer if there is any change to the above.

In witness whereof, the undersigned has executed this Certificate this 3rd day of
October ~~18~~ 2000.



Judith Hawkins
Secretary or Clerk*

Dianna M. Spieker
Signature of Finance Official

*If Finance Official is also Secretary or Clerk, a separate witnessing signature is required.

EXPEDITED PROCEDURES (also see Purchase and Redemption sections in Prospectus.)

Wire Transfer Investments - Call your investment dealer to obtain your Fund account number.

Then have your bank wire transfer funds to: *Be sure the wire instructions include your Fund account number and the name(s) on your Fund account.*
United Missouri Bank
(ABA Routing No. 1010-0069-5)
Gov't Securities Portfolio Account 9801200321
Treasury Portfolio Account 9870367602
Tenth and Grand
Kansas City, MO 64141

Expedited Wire Redemptions - call your investment dealer to have funds wired to your specified bank account number.

Redemption Checks - The following terms and conditions apply to the Redemption Check Privilege:

1. Drafts must be on forms provided by the Fund. Drafts are authorizations to redeem Fund shares and are payable through United Missouri Bank of Kansas City, N.A. (the "Bank").
2. Drafts which require redemption of shares held for 10 days or less which were not purchased by "wire transfer" of federal funds or for which there are insufficient shares to cover payment will not be honored.
3. Unless one signer is authorized on the Application Form, drafts must be signed by all account owners. If the Fund receives written notice by either owner of a revocation of the authorization to sign individually, all account owners will be required to sign.
4. The privilege is subject to the Fund's and the Bank's rules and regulations, as amended from time to time.
5. The Fund may refuse to honor drafts and may refuse to effect redemptions to pay drafts whenever the right of redemption has been suspended or postponed, or whenever the account is otherwise impaired.
6. The account owner agrees to examine confirmations and canceled drafts and to notify the Fund of any unauthorized or missing signature or endorsement or alteration on the draft or error on the confirmation within 30 days after mailing to owner. Failure to do so shall preclude any claim against the Fund or its agents by reason of any unauthorized or missing signature or endorsement, alteration, error or forgery of any kind.
7. A \$10 service fee will be charged if
- the amount of a draft exceeds the collected account balance;
- a stop payment is requested on a draft; or
- a draft is written for less than \$250.
8. Drafts must be signed exactly as the name appears on the Application Form.

TEXAS STATE BANK
ACH FILE ORIGATION AGREEMENT

THIS AGREEMENT is made this 3rd day of October, 2000, by and between Tom Green County ("the Company") and Texas State Bank of San Angelo, Texas (the "Bank").

The Company has requested that the Bank permit it to initiate electronic signals for paperless entries through the Bank to accounts maintained at the Bank and in other banks and financial institutions, by means of the Automated Clearing House (the "ACH").

Now, therefore, in consideration of the mutual promises contained herein, it is agreed as follows:

1. The Bank will transmit the credit and debit entries initiated by the Company to the ACH as provided in the NACHA RULES, as in effect from time to time (the "Rules"), and this Agreement.
2. The Company will comply with the Rules insofar as applicable. The specific duties of the Company provided in the following paragraphs of this Agreement in no way limit the foregoing undertaking.
3. The Company will retain the original or a microfilm or other equivalent to a microfilm record of each authorization received by the Company for two (2) years after termination or revocation of such authorization.
4. The Company will send notification that it intends to initiate an entry or entries to a particular account within the time limits prescribed for such notice in the Rules. Such notice shall be provided to the Bank in the format and on the medium provided in Appendix B of the Rules. After the Company has received notice that any such notification has been rejected by a receiving bank, or that a receiving bank will not receive entries without having first received a copy of the authorization signed by its customer, the Company will not initiate any entry to such customer, except the Company may initiate entries after providing the receiving bank with such authorizations, within the time limits provided by the Rules.
5. The Company will provide computer readable information on the mutually agreed upon medium and in the format specified within the NACHA Rules.
6. Each entry or file shall be delivered to the Bank's Processing Control Clerk not later than forty eight (48) hours prior to the ACH receiving deadline of 3:00 p.m..
7. The Company will provide immediately available funds to cover any credit entry initiated by it not later than the Settlement Date applicable thereto.
8. The Company will receive immediately available funds for any electronic debit entry initiated by it on the Settlement Date applicable thereto.
9. If the Company discovers that any entry it has initiated was in error, it may notify the Bank of such error. If such notice is received not later than four (4) hours prior to the ACH receiving deadline, the Bank will utilize its best efforts to initiate an adjusting entry or stop payment of any "on us" credit entry within the time limits provided by the Rules. If such notice from the Company is received after the time provided above, the Bank will utilize its best efforts on behalf of the Company.

ACH Agreement (continued) . . .

10. In the event any entries are rejected by the ACH for any reason whatsoever, it shall be the responsibility of the Company to remake such entries; provided, however, that the Bank shall remake such entries in any case where such rejection by the ACH was due to mishandling of such entries by the Bank and sufficient data is available to the Bank to permit it to remake such entries. The Company shall retain and provide the Bank on request all information necessary to remake any file of entries for three (3) days after the midnight of the Settlement Date.
11. The Company will promptly provide immediately available funds to indemnify the Bank if any debit entry is rejected after the Bank has permitted the Company to withdraw immediately available funds in the amount thereof or if any adjustment memorandum that relates to any such entry is received by the Bank.
12. The Company will indemnify the Bank if the Bank incurs any loss or liability on account of the breach, with respect to any entries initiated by the Company, of any of the warranties of an Originating Bank contained in the Rules, except due to the Bank's own negligence.
13. The Company will compensate the Bank for providing the services referred to herein at the price of \$5.00 per file, which will be charged to account analysis for the account.
14. In the event the Company incurs any loss due to mishandling of a particular entry or entries, the Bank's liability to the Company shall be limited to (a) liability for its own negligence or willful misconduct; and (b) the amount recoverable by the Bank from the ACH, or any third party pursuant to the Rules or any indemnity agreement.
15. This Agreement is terminable on ten days written notice by either party, provided that applicable portions of this Agreement shall remain in effect with respect to any entries initiated by the Company prior to such termination.

IN WITNESS WHEREOF, the undersigned have duly executed the Agreement by their duly authorized officers.

COMPANY NAME

Tom Green County

By Michael D. Brown

Title Co. Judge

FINANCIAL INSTITUTION

Texas State Bank

By David E. Harrison

Title SVP

Breakfast	\$7.00	
Lunch	\$8.00	
Dinner	\$15.00	
If leaving town before 6:00 AM and returning after 6:00 PM		\$30.00
Anything between 6:00 AM - and 6:00 PM		\$15.00
Anything after 6:00 AM - after 6:00 PM		\$23.00