

**Tom Green County Commissioners' Court
September 12, 2006**

The Commissioners' Court of Tom Green County, Texas, met in Regular Session September 12, 2006. Keyes Building, with the following members present:

Ralph E. Hoelscher, Commissioner of Precinct #1
Karl Bookter, Commissioner of Precinct #2-
Steve Floyd, Commissioner of Precinct #3
Richard Easingwood, Commissioner of Precinct #4
Michael D. Brown, County Judge

1. County Judge Michael Brown called the meeting to order at 8:37 AM.
2. Judge Michael Brown offered the invocation. Pledge of Allegiance to the United States and the Texas Flags were recited.
4. **Commissioner Floyd moved to accept the Consent Agenda as presented Commissioner Hoelscher seconded the motion. The following items were presented:**

A. Approved the Minutes of the Regular Meetings from August 29th, 2006, from the Emergency meeting on August 30th, 2006 and from the Special Meeting on September 5th, 2006.

B. Approved the Minutes of Accounts Allowable (Bills)
from August 30th – September 12th, 2006 in the amount of \$1,828,55.58.
(Recorded with these Minutes.)

Approved the Purchase Orders

From August 28th – September 1st, 2006 in the amount of \$ 5,046.32 and from September 4th – 8th, 2006 in the amount of \$26,949.93.

C. Accepted the Personnel Actions as presented:

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

<u>NAME</u>	<u>DEPARTMENT</u>	<u>ACTION</u>	<u>EFF DATE</u>	<u>GRADE /STEP</u>	<u>SALARY</u>	<u>SUPP/CAR ALLOW</u>
Lindeman, Matthew T.	Jail	New Hire	8-28-06	16/1	\$931.89 S/M	
Marshall, Jodi R.	District Clerk	New Hire	8-28-06	13/1	\$805.00 S/M	
Douglas, Rebecca A.	District Clerk	Promotion	9-11-06	16/1	\$931.89 S/M	
Hatley, Deloris D.	JP #2	New Hire	9-01-06	N/A	\$6.30/Hour	
Womack, Sara J.	Treasurer	New Hire	9-05-06	N/A	\$5.50/Hour	
Lacy, Rachelle M.	Sheriff's Office	Promotion	9-05-06	15/1	\$887.52 S/M	
Bellamy, Tonia L.	Custodial Services	New Hire	9-07-06	N/A	\$5.45/Hour	
Saucedo, Servando	Elections	New Hire	9-07-06	N/A	\$6.00/Hour	
Remigio, Debbie	Juvenile Probation	Other	8-01-06	N/A	\$6.00/Hour	
Longoria, Nathaniel W.	Juvenile Detention	New Hire	9-07-06	N/A	\$7.50/Hour	

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

<u>NAME</u>	<u>DEPARTMENT</u>	<u>ACTION</u>	<u>EFF. DATE</u>	<u>GRADE /STEP</u>	<u>SALARY</u>	<u>SUPP/CAR ALLOW</u>
Hill, Donald R.	Road & Bridge 2/4	Dismissal	8-24-06	13/2	\$825.13 S/M	
Rich, Jessica R.	CSCD	New Hire	8-21-06	N/A	\$792.42 S/M	
Robeson, Jerry M.	Road & Bridge 2/4	Other	9-01-06	N/A	\$11.65/Hour	
Wilmoth, John A.	CSCD	Salary Increase	9-01-06	N/A	\$3708.33 S/M	
Moreno, Guillermo III	CSCD	Salary Increase	8-16-06	N/A	\$1128.02 S/M	
Moreno, Guillermo III	CSCD	Salary Increase	9-01-06	N/A	\$1161.86 S/M	
Sanders, Donna L.	CSCD	Salary Increase	8-16-06	N/A	\$808.28 S/M	
Sanders, Donna L.	CSCD	Salary Increase	9-01-06	N/A	\$832.53 S/M	
Shipman, Treva J.	Custodial Services	Resignation	8-31-06	N/A	\$5.45/Hour	
Hernandez, Julie A.	Treasurer	Resignation	9-01-06	N/A	\$5.50/Hour	
Euell, Sylvia A.	CSCD	New Hire	8-29-06	N/A	\$836.58 S/M	
McDonald, Ellen G.	Library	Resignation	8-18-06	N/A	\$6.05/Hour	
Robinson, Cory G.	Library	Resignation	9-18-06	N/A	\$6.05/Hour	

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

- A. Accepted the Indigent Health Care Monthly 105 Report of Expenditures for August 2006.** (Recorded with these minutes.)
- B. Acknowledged the County Clerks Criminal Fee Collection Report for August 2006 in the amount of \$69,061.47 with 416 defendants compared to August of 2005 in the amount of \$46,566.98 from 308 defendants.**
- C. Accepted the Texas Agricultural Extension Service Monthly Schedule of Travel for July and August of 2006.** (Recorded with these minutes.)
- D. Approved the County Treasurer's Monthly Report.** (Recorded with these minutes.)
- E. Accepted the Fee Collection Reports from Justices of the Peace Precinct #1 in the amount of \$16,017.00 from 144 defendants, Precinct #2 in the amount of \$30,568.38 from 287 defendants, Precinct #3 in the amount of \$34,786.95 from 414 defendants and Precinct #4 in the amount of \$19,513.50 from 185 defendants.** (Filed for Review in the County Clerk's Office.)
- F. Acknowledged the Certified Copy of the Order from the District Judges of Tom Green County, setting the compensation for the Auditor, Assistant Auditors, District Court Reporters and District Court Bailiffs for fiscal year 2007.** (Recorded with these minutes.)

The motion passed 5-0.

4. **No Action** regarding consideration of acceptance of \$16,000 SEP (Supplemental Environmental Project) for Household Hazardous Waste Project in Tom Green County.

9. **Judge Brown moved to award RFP 06-018 “Court Security Equipment” to Ener-Tel in an amount not to exceed, \$73,510.00. Commissioner Floyd seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**

5. **Judge Brown moved to adopt the proclamation proclaiming the week of September 17th – 23rd, 2006 as “Constitution Week” in Tom Green County. Commissioner Hoelscher seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**

6. **Judge Brown moved to set October 13th, 2006 as the Opening Date for RFP regarding the leasing of the 19 North Irving Building, with no minimum amount set, and the Court having the authority to accept or reject any or all bids. Commissioner Bookter seconded the motion. The motion passed 5-0.**

16. **Commissioner Easingwood moved to deny the request for vendors at the Angelo Summer Music Fest to be held at Foster Park Saturday, September 16th, 2006. Commissioner Floyd seconded the motion. The motion passed 5-0.**

16-A. **Commissioner Easingwood moved to approve the acceptance of the STEP Grant for 2006-2007 with the matching funds coming from 05-4131 as budgeted. Commissioner Floyd seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**

16-B. **Judge Brown moved to approve out of state travel to Los Angeles, California for Sergeant Mike Magee of the Sheriff’s Office to attend a three-day program on Tools for Tolerance for Law Enforcement. Commissioner Easingwood seconded the motion. The motion passed 3-0. Commissioner Bookter abstained. Commissioner Floyd was absent for the vote.**

7. **Judge Brown moved to set October 6th, 2006 as the opening date for RFB 06-024 “Lock System and Control Upgrade”. Commissioner Floyd seconded the motion. The motion passed 5-0.**

10. **Commissioner Easingwood moved to approve the following line item transfers for the Election Office and Records Management:**

Fund: General Fund

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
010 Records Management	0301 Office Supplies	1,874.00	
010 Records Management	0514 Special Projects	941.00	
030 Elections	0108 Salary/Part-time	13,883.00	

030 Elections	0301 Office Supplies	2,203.00	
140 Courthouse Building	0514 Special Projects		18,901.00

Commissioner Floyd seconded the motion. The motion passed 5-0. (Recorded with these minutes.)

11. No Action was taken regarding consideration to add one full-time employee for Records Management.

12. Commissioner Easingwood moved to approve the extension of the Interlocal Agreement with Texas Political Subdivision for a Workers Comp Guaranteed Cost plan for Tom Green County employees during fiscal year 2007, beginning on October 1, 2006 and ending September 30, 2007 and authorize the Judge to sign the necessary papers. Commissioner Bookter seconded the motion. The motion passed 5-0. (Recorded with these minutes.)

13. Judge Brown moved to approve the renewal of Interlocal Agreement between Tom Green County and Trident / Argonaut, an Insurance Service Provider, for the County’s liability package covering fiscal year 2007. Commissioner Hoelscher seconded the motion. The motion passed 5-0. (Recorded with these minutes.)

14. Judge Brown moved to approve the certification from the County Auditor regarding receipt of additional funds from the FEMA Wildfire Disaster Assistance Program in the amount of \$14,520.88, and adopt a special budget to expend the funds as allocated with \$558.50 going to Tom Green County for Administration fees and the balance to the following Volunteer Fire Departments that assisted with Tom Green County fires:

	Submitted	Allocated
Christoval	108.00	81.00
Dove Creek	711.00	533.25
East Concho	2,735.55	2,051.66
Grape Creek	3,989.70	2,992.28
Pecan Creek	906.75	680.06
Quail Valley	751.50	563.63
Robert Lee	292.50	219.38
Wall	7,168.50	5,376.38
Water Valley	792.00	594.00
Eden	1,161.00	870.75
	<u>18,616.50</u>	<u>13,962.37</u>

Commissioner Floyd seconded the motion. The motion passed 5-0.

15. Judge Brown moved to accept the Auditor’s Monthly Report for August 2006 as presented. Commissioner Hoelscher seconded the motion. The motion passed 5-0. (Recorded with these minutes.)

17. No further action was taken regarding discharging of fire arms in subdivisions of 10 acres or smaller in the unincorporated areas of Tom Green County because the issue was clarified as the intent was the adoption to “regulate the discharge of firearms on lots that are 10 acres or smaller and are located in the unincorporated area of the County in a subdivision” as stated in the May 9, 2000 Commissioners Court Minutes.

18. Commissioner Hoelscher moved to adopt the base salary for newly elected officials as follows:

FY07 Base <u>Pay for Newly Elected Officials:</u>	9/5/06	2/14/2006	6/29/2004	7/23/03
	FY07	FY06	FY05	FY04
Commissioner, Precinct #1	\$31,516	\$31,516	\$30,015	29,000
Commissioner, Precinct #2	\$31,516	\$31,516	\$30,015	29,000
Commissioner, Precinct #3	\$31,516	\$31,516	\$30,015	29,000
Commissioner, Precinct #4	\$31,516	\$31,516	\$30,015	29,000
County Judge	\$56,511	\$56,511	\$53,820	52,000
Justice of the Peace, Precinct #1	\$37,622	\$31,516	\$30,015	29,000
Justice of the Peace, Precinct #2	\$37,622	\$31,516	\$30,015	29,000
Justice of the Peace, Precinct #3	\$37,622	\$31,516	\$30,015	29,000
Justice of the Peace, Precinct #4	\$37,622	\$31,516	\$30,015	29,000
Constable, Precinct #1	\$31,420	\$29,342	\$27,945	27,000
Constable, Precinct #2	\$31,420	\$29,342	\$27,945	27,000
Constable, Precinct #3	\$31,420	\$29,342	\$27,945	27,000
Constable, Precinct #4	\$31,420	\$29,342	\$27,945	27,000
County Sheriff	\$54,338	\$54,338	\$51,750	50,000
County Attorney	\$53,251	\$53,251	\$50,715	49,000
District Clerk	\$43,470	\$43,470	\$41,400	40,000
County Clerk	\$43,470	\$43,470	\$41,400	40,000
County Tax Assessor/Collector	\$43,470	\$43,470	\$41,400	40,000
County Treasurer	\$47,983	\$43,470	\$41,400	40,000

Judge Brown seconded the motion. The motion passed 5-0.

19. No Action was taken regarding consideration for a seller’s agreement with Gov Deals regarding sellers listing items for sale for the operation of an Internet auction to sell surplus County property.

20. Commissioner Hoelscher reported that the committee had met with the architect last week and the cost is increasing. They are looking at it in phases and now they are going into the foundation phase. This was the only report regarding the Library/former Hemphill Wells Building. **No Action taken.**

21. Commissioner Easingwood reported that Reece Albert was almost finished with the roads in the Angelo River Ranch Estates. There is some signage that is not in place and a specific drainage problem still needs to be checked. These were the only issues discussed relating to the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations. **No action was taken.**

22. Judge Brown moved to approve the following line item transfer for the record:

Fund: Road & Bridge

Department	Account	Budget Increase	Budget Decrease
005 -198 R&B 1&3	0338 Capitalized Equipment		\$49,471.00
005 -198 R&B 1&3	0337 Gasoline	21,742.00	
005 -198 R&B 1&3	0338 Diesel	10,462.00	
005 -198 R&B 1&3	0343 Equipment Parts&Repair	17,267.00	

Commissioner Easingwood seconded the motion. The motion passed 5-0. (Recorded with these minutes.)

23. Future Agenda Items:

24. Consider location for FY 2007 Commissioners' Court Meetings.
25. Consider Cal-Tech's quarterly report.
26. Consider FY 2005 Independent Auditors Report.
27. Consider renewal of County cell phones.
28. Consider additional insurance packages for employees.

29. Announcements:

30. The next Regular meeting of the Commissioners' Court will be September 26th, 2006.
31. The Sheriff's Office received a \$3,000.00 solid waste grant from CVCOG.
32. The Volunteer Fire Departments received their mobile radios.
33. Judge Brown will be participating in disaster training for the next three days involving scenarios of mass destruction for the City and /or County.

34. Judge Brown adjourned the meeting at 10.36 AM.

As per HB 2931, Section 4:

I, Elizabeth McGill, County Clerk of Tom Green County, Texas do hereby attest that this is an accurate accounting of the proceedings of the Commissioners' Court Meeting that met in Regular Session on September 12, 2006.

I hereby set my hand and seal to this record September 12, 2006.

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

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Treasurers' Accounts Payable Report

Period of August 30, 2006 - September 12, 2006

Hand delivered Date: 09/08/06 Time: 4:30 p.m.

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

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

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

Bank Account Code - Budget

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

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

\$1,361,517.57 All Bank Accounts- Refer to Last Page

\$520,441.50 Payroll-Employee Paychecks 31-Aug-06

Payroll-Employee or Election Paychecks

\$1,706.00 Jury Checks 9/7/2006

-\$55,109.49 Voids-Month of

Miscellaneous

\$1,828,555.58 Grand Total

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by Gloria Mata
Deputy Treasurer

Approved in Commissioner's Court on September 12, 2006

Mike Brown-County Judge Mike Brown

Ralph Hoelscher-Comm. Pct #1

Ralph Hoelscher

Karl Bookter-Comm. Pct #2

Steve Floyd-Comm. Pct #3

Steve Floyd

Richard Easingwood-Comm. Pct #4

Richard Easingwood

4-D

CIHCP MONTHLY FINANCIAL/ACTIVITY REPORT

County Name Tom Green County Report for (Month/Year) 08/06

Amendment of the Report for (Month/Year) _____

I. Caseload Data

Number of eligible individuals at the end of the report month	109
Number of SSI appellants within caseload at the end of report month	18

II. Creditable Expenditures During Report Month

Physicians Services	1. \$8,252.51	
Prescription Drugs	2. \$5,567.08	
Hospital, Inpatient Services	3. \$91,531.97	
Hospital, Outpatient Services	4. \$13,855.33	
Laboratory/X-Ray Services	5. \$7,730.20	
Skilled Nursing Facility Services	6. \$0.00	
Family Planning Services	7. \$0.00	
Rural Health Clinic Services	8. \$0.00	
State Hospital Contracts	9. \$0.00	
Optional Services	10. \$6,962.05	
Total Expenditures (Add #1 through #10.)		11. \$133,899.14
Reimbursements Received (Do not include State Assistance.)	12. (\$444.16)	
6% Case Review Findings (\$ in error)	13. ()	
Total to be deducted (Add #12 + #13.)		14. (\$444.16)
Credit to State Assistance Eligibility/Reimbursement (#11 minus #14)		15. \$133,454.98

STATE FISCAL YEAR (September 1 - August 31) TOTAL \$ 582,773.65

General Revenue Tax Levy (GRTL) \$ 20,440,448.00

8% of GRTL \$ 1,635,238.84 6% of GRTL \$ 1,226,426.88

Anita Dunlap

Signature of Person Submitting Report

09/05/06

Date

Print Name and Title Anita Dunlap, Director, Tom Green County Indigent Health Care

H-F

**TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System**

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: Steve Sturtz	TITLE: Cea Ag/Nr
COUNTY: Tom Green	MONTH: July

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
7/1- 7/4	Vacation and Holiday			
7/5-7/7	Brush Buster Cedar, Mesquite and prickly pear evaluation and establishment of plots (Grape Creek, San Angelo) 4-H Building Management & Maintenance. Producer Mangement Cotton, Rangeland, Livestock (Wall, Christoval, Water Valley, Grape Creek). Office Mgmt (Reports, Mail, E-Mail, Phone).	876		
7/10- 7/15	Cotton Production Training (Midland, St. Lawrence). County Technology Training and updates. 4-H Building Management & Maintenance. 4-H Project Management Selection - Cattle, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, Christoval, Water Valley, Grape Creek).	854		
7/18- 7/22	TCAA State Meeting (Ft. Worth).4-H Building Management & Maintenance. 4-H Project Management Selection - Cattle, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, Christoval, St. Lawrence, Brownwood, Water Valley, Grape Creek). Office Mgmt (Reports, Mail, E-Mail, Phone)	1024		
7/23- 7/30	Sheep & Goat Sale (4-H Building)Beef 706 Program Mngement. 4-H Building Management & Maintenance. 4-H Project Management Selection - Cattle, Goats & Sheep. (Wall, Christoval, Water Valley, Grape Creek).	765		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		3519	0	0

Other expenses (list) _____

I hereby certify this is a true and correct report of activities, travel and other expenses incurred by me in performance of official duties for the month shown.

DATE: July		NAME: Steve Sturtz		
CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
109	75	26	2	
RADIO	TELEVISION	FIELD VISITS	PROGRAMS	TOTAL
		50	3	267

MAJOR PLANS FOR NEXT MONTH:	
DATE	ACTIVITY
8/3	Beef 706 Mid Term Program (ASU Meats Lab)
8/8	Pesticide Applicators Training
8/10	4-H Silver Clover Banquet
8/11-8/13	Master Volunteer Sheep & Goat Training
8/15	TLBA Classification Meeting
8/15	Range Demonstration Evaluation
8/15	Cotton Root Rot Demonstration
8/19	4-H Achievement Banquet (4-H Building)
8/22-8/23	Beef 706 Final Program

D-360/D-843

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

Name:	Kathy Aycock	Title:	County Extension Agent - FCS
County:	Tom Green	Month:	July, 2006

DATE	ACTIVITY	TRAVEL	MEALS	LODGING
7/5	Prepared and distributed monthly reports for District and State offices	8		
7/5-8	Accompanied 4-Hers and leaders to County 4-H Camp, Texas 4-H Center, Brownwood (216-47H,97M)	246	\$16.11	
7/10	Developed and distributed Family and Consumer Sciences newsletter (318-18H)	8		
7/11	Organized and hosted the Tom Green County 4-H Fashion Show (48-4M)	16	\$24.10	
7/12	Prepared scoresheets and Fashion Information sheets for District 7 4-H Fashion Show entries and delivered to District office	22		
7/13	Met as a member of the District 7 4-H Silver Clover Recognition Banquet committee; TAMU Center (3)	16		
7/14	Met as a member of the Food Protection Management Committee to make final arrangements for the upcoming August training (4)	16		
7/17	Met as a member of the District 7 4-H Fashion Show committee to designate judging assignments and determine official duties, TAMU Center (6-1M)	22		
7/18	Presented Better Living for Texans programs to Head Start Parents on "Food Safety and You" (16-11H)	11		
7/24	Met as a member of the District 7 4-H Fashion Show committee to designate room assignments and set up facilities, Southland Baptist Church (5-1M)	11		
7/25	Served as superintendent for Junior Sportswear/Casual division at the District 7 4-H Fashion Show, Southland Baptist Church (77-10H,9M)	10		
7/26	Presented Food Protection Management Classes and test for Region 15 Education Service Center (53-2M13H)	17		
7/26	Presented "Managing Your Grocery Money" to Concho Valley Workforce clientele (13-3H,5M)	6		
7/27	Audited BLT Extension Assistant program for Foster Grandparents Inservice Training on "The Food Guide Pyramid" (64-11H,3B,7M)	6		
7/28	Worked with District 7 4-H Specialist to plan and organize upcoming Silver Clover Banquet (3)	16		
7/31	Completed and submitted monthly reports and D360 for District and State offices. Completed and submitted monthly BLT travel forms, Match Time reports and B-15 forms	9		
GRAND TOTAL OF MILEAGE, MEALS AND LODGING		440	40.21	0.00

Other Expenses (List)

I hereby certify this is a true and correct report of activities, travel and other expenses incurred by me in performance of official duties for the month shown.

County Extension Agent

Kathy Aycock

DATE: July		NAME: Garry Branham		
CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
24	8	287		439
RADIO	TELEVISION	FIELD VISITS	PROGRAMS	TOTAL
			30	788

MAJOR PLANS FOR NEXT MONTH:	
DATE	ACTIVITY
2-4	TAE4-HA Conference
7	Concho County Awards Interviews, Lone Star 4-H Meeting, County Council/Adult Leaders Meeting
10	Silver Clover Banquet
19	Tom Green County 4-H Banquet
22	Tom Green County Club Officer Training
26	District 7 Council and Adult Leaders Meeting
27	Twin Mountain 4-H Meeting

I hereby certify this is a true and correct report of activities, travel and other expenses incurred by me in performance of official duties for the month shown.

DATE: July 06		NAME: John Begnaud		
CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
421	143	31	1	1
RADIO	TELEVISION	FIELD VISITS	PROGRAMS	TOTAL
43	4	8	1	

MAJOR PLANS FOR NEXT MONTH:	
DATE	ACTIVITY
8-2	Mall Walkers Program
8-9	Tape 3 weeks of Radio
8-9	Santa rita Homeowners Assoc. Meeting
8-18	Texas Association of Nurseries and Landscape Association-San Antonio
8-19	County 4-H banquet
8-24	Lilifest Meeting

**TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System**

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: Steve Sturtz	TITLE: Tom Green CEA AG/NR
COUNTY: Tom Green	MONTH: August

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
8/1-8/6	Beef 706 Program (ASU Meats Lab) 4-H Building Management. 4-H Project Management & Selection - Cattle, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, College Station, San Antonio Christoval, Water Valley, Grape Creek). Office Mgmt (Reports, Mail, E-Mail, Phone).	1229		
8/7-8/13	Sheep & Goat Master Volunteer Training (San Angelo) Sheep & Goat Show (Odessa) Private Applicator Training (District Office) Cotton Root Rot Demonstration Work (Wall) County Range Demonstration Evaluations (Grape Creek) 4-H Building Management. 4-H Project Management & Selection - Cattle, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, Christoval, Grape Creek). Office Mgmt (Reports, Mail, E-Mail, Phone).	845		
8/14-8/19	Texas Lamb Breeders Association Classification Standards Meeting (District Office) 4-H Awards Banquet (4-H Building) 4-H Building Management. Turn Row Meeting (Wall Coop), 4-H Project Management & Selection - Cattle, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, Christoval, Water Valley, Grape Creek). Office Mgmt (Reports, Mail, E-Mail, Phone).	709		
8/20-8/24	Turn Row Meeting (Wall Coop). Beef 706 Program (ASU Meats Lab) 4-H Building Management. 4-H Project Management & Selection - Cattle, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, Christoval, Grape Creek, Water Valley). Office Mgmt (Reports, Mail, E-Mail, Phone)	548		
8/28-8/31	4-H Building Management. 4-H Project Management & Selection - Cattle, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, Christoval, Grape Creek, Water Valley). Office Mgmt (Reports, Mail, E-Mail, Phone).	298		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		??	0	0

Other expenses (list) _____

I hereby certify this is a true and correct report of activities, travel and other expenses incurred by me in performance of official duties for the month shown.

DATE: August		NAME: Steve Sturtz		
CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
123	82	36	2	1
RADIO	TELEVISION	FIELD VISITS	PROGRAMS	TOTAL
2		45	3	294

MAJOR PLANS FOR NEXT MONTH:	
DATE	ACTIVITY
9/5	Commisioners Court Interpretation- Budget Hearings
9/5	Livestock Asssociation Meetings
9/7	Sheep & Goat Field Day- District Office
9/16	West Texas Fair - Abilene
9/16	Wall Ag Boosters Fund Raiser- Wall
9/18	Administrative Meeting- District Office
9/22	Tom Green County Cotton Tour
9/23	TGC Sheep & Goat Showmanship Clinic
9/26	Ag Programing and Specialist Scheduling (District Office)
9/27	D7 Adult Leaders Meeting - District Office

DATE: August 2006		NAME: John Begnaud		
CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
466	63	19	2	
RADIO	TELEVISION	FIELD VISITS	PROGRAMS	TOTAL
46	4	11	6	

MAJOR PLANS FOR NEXT MONTH:	
DATE	ACTIVITY
	4-H Building Construction
	Commissioners Court Interpretation-Budget
	Master Gardener Projects
	Landscape School
28	Plant Propagation school
18	Extension Training-Reporting
19	Abilene Program
9	Pond tour

DATE: August		NAME: Garry Branham		
CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
35	5	292		439
RADIO	TELEVISION	FIELD VISITS	PROGRAMS	TOTAL
			243	1014

MAJOR PLANS FOR NEXT MONTH:	
DATE	ACTIVITY
5	County Council/ Adult Leaders, Fair Board Meetings
7	Sheep & Goat Field Day
12	ASU Volunteer Fair
14	TGC Youth Board Meeting
16	Day For Kids - Riverstage
18	District Meeting, Food Project Workshop
19	TGC County Emergency Management Meeting
23	TGC Sheep/Goat Clinic
24	Horse Club Meeting
25	Food Project Workshop
26	District Meeting
27	Juvenile Justice Program

4-G



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 06 Monthly Report
August-2006

THE STATE OF TEXAS ()
COUNTY OF TOM GREEN ()

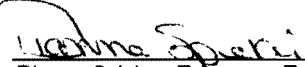
The Treasurers' Monthly Report includes, but not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Tom Green County. {LGC 114.026(a)(b)}

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted.

Special reports are included itemizing contributions; monthly yield; and portfolio holdings pertaining to the "Beacon of the Future" fund. For county purposes, all contributions are hereby accepted {LGC 81.032 }

Therefore, 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.

Filed with accompanying vouchers this the 12th day of September 2006.

 9-7-06
Dianna Spieker, Treasurer, Tom Green County / Date

The Treasurers' Monthly Report and the Bank Reconciliation have been submitted for Audit. The Cash Balances Agree with the Auditor's Records. {LGC 114.026(b)}

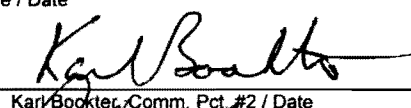
 9/7/06
Nathan Craddock, Auditor, Tom Green County / Date

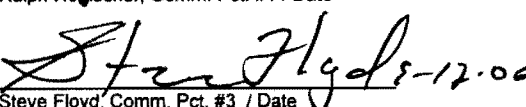
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office, the County Auditor's office, and other county staff, approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}


Mike Brown, County Judge / Date


Ralph Hoelscher, Comm. Pct. #1 / Date


Karl Bookter, Comm. Pct. #2 / Date

 9-12-06
Steve Floyd, Comm. Pct. #3 / Date


Richard Easingwood, Comm. Pct. #4 / Date

Treasurer's Monthly Report
Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow Page 2

Section 2 – Investments Page 23

Treasurer's Monthly Report
Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

Cash Disbursement vs. Revenue Report Page 3

This reports provides the beginning balance of the month, total revenue per fund, total expenses per fund, and the ending balance of the month. It includes all:

Funds on deposit at Wells Fargo Bank	XXX-000-1010
Funds held in Securities	XXX-000-1512
Funds on deposit at MBIA	XXX-000-1515
Funds on deposit at Funds Management	XXX-000-1516

Wells Fargo Bank Collateral Page 15

Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.

Bond Indebtedness Page 20

Interest & Bank Service Charge Page 21

Sample Bank Reconciliation (OPER) Page 22

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
GENERAL FUND				
001-000-1010 - CASH	\$ 418,064.78	\$ 2,506,540.85	\$ 2,669,768.35	\$ 254,840.32
001-000-1512 - SECURITIES	0.00			0.00
001-000-1515 - MBIA	4,869,739.05	53,632.24	1,252,500.00	3,710,871.29
001-000-1516 - FUNDS MANAGEMENT	4,916,033.63	24,330.64		4,940,364.27
Total GENERAL FUND	\$ 10,203,837.46	\$ 2,624,503.77	\$ 3,922,268.35	\$ 6,906,075.88
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	\$ -1,192.27	\$ 143,575.61	\$ 111,322.34	\$ 31,061.00
005-000-1515 - MBIA	436,079.52	2,096.50	67,000.00	353,176.02
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 1 & 3	\$ 434,887.25	\$ 145,672.11	\$ 196,322.34	\$ 384,237.02
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	\$ 1,823.03	\$ 202,793.43	\$ 150,063.80	\$ 54,552.66
006-000-1515 - MBIA	547,066.94	2,446.48	150,000.00	399,513.42
Total ROAD & BRIDGE PRECINCT 2 & 4	\$ 548,889.97	\$ 205,239.91	\$ 300,063.80	\$ 454,066.08
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	\$ 4,227.91	\$ 6,037.06	\$ 4,770.01	\$ 5,494.96
Total CAFETERIA PLAN TRUST	\$ 4,227.91	\$ 6,037.06	\$ 4,770.01	\$ 5,494.96
COUNTY LAW LIBRARY				
010-000-1010 - CASH	\$ 2,884.59	\$ 7,826.52	\$ 9,998.40	\$ 712.71
010-000-1515 - MBIA	10,429.55	4,047.16		14,476.71
010-000-1516 - FUNDS MANAGEMENT	66,215.61	284.80		66,500.41
Total COUNTY LAW LIBRARY	\$ 79,529.75	\$ 12,158.48	\$ 9,998.40	\$ 81,689.83
CAFETERIA/ZP				
011-000-1010 - CASH	\$ 2,500.00	\$ 4,605.51	\$ 4,605.51	\$ 2,500.00
Total CAFETERIA/ZP	\$ 2,500.00	\$ 4,605.51	\$ 4,605.51	\$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	\$ 9,468.60	\$ 3,577.80	\$ 12,040.59	\$ 1,005.81
012-000-1515 - MBIA	103,036.82	12,458.70		115,495.52
Total JUSTICE COURT TECHNOLOGY FUND	\$ 112,505.42	\$ 16,036.50	\$ 12,040.59	\$ 116,501.33
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	\$ 487.63	\$ 2.22	\$	\$ 489.85
014-000-1515 - MBIA	3,793.43	16.89		3,810.32
014-000-1516 - FUNDS MANAGEMENT	497,855.03	2,141.29		499,996.32
Total LIBRARY/HUGHES SETTLEMENT	\$ 502,136.09	\$ 2,160.40	\$ 0.00	\$ 504,296.49

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	\$ 759.14	\$ 1,667.71	\$ 2,149.07	\$ 277.78
015-000-1515 - MBIA	24,011.46	106.90	1,000.00	23,118.36
Total LIBRARY DONATIONS FUND	\$ 24,770.60	\$ 1,774.61	\$ 3,149.07	\$ 23,396.14
RECORDS MGT DIST CLERK/GC.51.317(C)(2)				
016-000-1010 - CASH	\$ 296.43	\$ 1,055.94	\$ 814.85	\$ 537.52
016-000-1515 - MBIA	10,467.00	550.91		11,017.91
Total RECORDS MGT DIST CLERK/GC.51.317(C)(2)	\$ 10,763.43	\$ 1,606.85	\$ 814.85	\$ 11,555.43
RECORDS MGMT/DIST CRTS/CO WIDE				
017-000-1010 - COUNTY WIDE - CASH	\$ 298.40	\$ 2,057.23	\$ 2,245.00	\$ 110.63
017-000-1515 - MBIA	1,410.13	2,049.36		3,459.49
Total RECORDS MGMT/DIST CRTS/CO WIDE	\$ 1,708.53	\$ 4,106.59	\$ 2,245.00	\$ 3,570.12
COURTHOUSE SECURITY				
018-000-1010 - CASH	\$ 718.46	\$ 6,395.11	\$ 5,907.83	\$ 1,205.74
018-000-1515 - MBIA	15,550.67	4,075.26		19,625.93
Total COURTHOUSE SECURITY	\$ 16,269.13	\$ 10,470.37	\$ 5,907.83	\$ 20,831.67
RECORDS MGMT/CO CLK/CO WIDE				
019-000-1010 - CASH	\$ 671.46	\$ 3,351.04	\$ 3,000.00	\$ 1,022.50
019-000-1515 - MBIA	109,763.56	3,471.43		113,234.99
Total RECORDS MGMT/CO CLK/CO WIDE	\$ 110,435.02	\$ 6,822.47	\$ 3,000.00	\$ 114,257.49
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	\$ 711.97	\$ 4,261.35	\$ 3,634.00	\$ 1,339.32
020-000-1515 - MBIA	50,695.59	212.77		50,908.36
Total LIBRARY MISCELLANEOUS FUND	\$ 51,407.56	\$ 4,474.12	\$ 3,634.00	\$ 52,247.68
CIP DONATIONS				
021-000-1010 - CASH	\$ 4,184.13	\$ 19.04		\$ 4,203.17
Total CIP DONATIONS	\$ 4,184.13	\$ 19.04	\$ 0.00	\$ 4,203.17
TGC BATES FUND				
022-000-1010 - CASH	\$ 171.70	\$ 1,001.13	\$ 404.92	\$ 767.91
022-000-1515 - MBIA	32.93	0.15		33.08
022-000-1516 - FUNDS MANAGEMENT	83,510.80	362.51	1,000.00	82,873.31
Total TGC BATES FUND	\$ 83,715.43	\$ 1,363.79	\$ 1,404.92	\$ 83,674.30
GENERAL LAND PURCHASE FUND				
025-000-1010 - CASH	\$ 125.39	\$ 0.57		\$ 125.96
025-000-1515 - MBIA	10,852.11	48.31		10,900.42

BUDGETARY ACCOUNTING MODULE
 Combined Statement of Receipts and Disbursements - All Funds
 For Transactions August 01, 2006 - August 31, 2006

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total GENERAL LAND PURCHASE FUND	\$ 10,977.50	\$ 48.88	\$ 0.00	\$ 11,026.38
RESERVE FOR SPECIAL VENUE TRIALS				
026-000-1010 - CASH	\$ 200,000.00	\$	\$	\$ 200,000.00
Total RESEERVE FOR SPECIAL VENUE TRIALS	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 200,000.00
TEXAS COMMUNITY DEVELOPMENT PROGRAM				
027-000-1010 - CASH	\$ 0.00	\$ 27,004.55	\$ 27,004.55	\$ 0.00
Total TEXAS COMMUNITY DEVELOPMENT PROGRAM	\$ 0.00	\$ 27,004.55	\$ 27,004.55	\$ 0.00
COUNTY CLERK PRESERVATION				
030-000-1010 - CASH	\$ 916.66	\$ 11,786.22	\$ 10,034.59	\$ 2,668.29
030-000-1515 - MBIA	52,086.82	3,193.11		55,279.93
Total COUNTY CLERK PRESERVATION	\$ 53,003.48	\$ 14,979.33	\$ 10,034.59	\$ 57,948.22
COUNTY CLERK ARCHIVE				
032-000-1010 - CASH	\$ 789.06	\$ 9,516.12	\$ 8,327.94	\$ 1,977.24
032-000-1515 - MBIA	85,382.74	1,349.96		86,732.70
Total COUNTY CLERK ARCHIVE	\$ 86,171.80	\$ 10,866.08	\$ 8,327.94	\$ 88,709.94
CHILD ABUSE PREVENTION FUND				
035-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total CHILD ABUSE PREVENTION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
THIRD COURT OF APPEALS FUND				
036-000-1010 - CASH	\$ 6,135.00	\$ 1,105.00	\$ 135.00	\$ 7,105.00
Total THIRD COURT OF APPEALS FUND	\$ 6,135.00	\$ 1,105.00	\$ 135.00	\$ 7,105.00
JUSTICE COURT SECURITY FUND				
037-000-1010 - CASH	\$ 4,192.46	\$ 763.60	\$ 6.42	\$ 4,949.64
Total JUSTICE COURT SECURITY FUND	\$ 4,192.46	\$ 763.60	\$ 6.42	\$ 4,949.64
WASTEWATER TREATMENT				
038-000-1010 - CASH	\$ 720.00	\$ 230.00	\$	\$ 950.00
Total WASTEWATER TREATMENT	\$ 720.00	\$ 230.00	\$ 0.00	\$ 950.00
COUNTY ATTORNEY FEE ACCOUNT				
045-000-1010 - CASH	\$ 6,963.32	\$ 4,284.45	\$ 4,735.23	\$ 6,512.54
Total COUNTY ATTORNEY FEE ACCOUNT	\$ 6,963.32	\$ 4,284.45	\$ 4,735.23	\$ 6,512.54
JUROR DONATIONS				
047-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total JUROR DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
ELECTION CONTRACT SERVICE				
048-000-1010 - CASH	\$ 9,268.66	\$ 3,956.69	\$ 1,566.29	\$ 11,659.06
Total ELECTION CONTRACT SERVICE	\$ 9,268.66	\$ 3,956.69	\$ 1,566.29	\$ 11,659.06
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	\$ 860.31	\$ 175.50	\$	\$ 1,035.81
Total JUDICIAL EDUCATION/COUNTY JUDGE	\$ 860.31	\$ 175.50	\$ 0.00	\$ 1,035.81
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	\$ 13,901.37	\$ 436.35	\$ 847.83	\$ 13,489.89
Total 51ST DISTRICT ATTORNEY FEE	\$ 13,901.37	\$ 436.35	\$ 847.83	\$ 13,489.89
LATERAL ROAD FUND				
051-000-1010 - CASH	\$ 407.64	\$ 1.86	\$	\$ 409.50
Total LATERAL ROAD FUND	\$ 407.64	\$ 1.86	\$ 0.00	\$ 409.50
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	\$ 58,830.24	\$ 927.85	\$ 711.84	\$ 59,046.25
Total 51ST DA SPC FORFEITURE ACCT	\$ 58,830.24	\$ 927.85	\$ 711.84	\$ 59,046.25
95 CONSTRUCTION/CERT OBLIG SERIES				
053-000-1010 - CASH	\$ 43,489.54	\$	\$ 43,489.54	\$ 0.00
Total 95 CONSTRUCTION/CERT OBLIG SERIES	\$ 43,489.54	\$ 0.00	\$ 43,489.54	\$ 0.00
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	\$ 8,118.57	\$ 442.40	\$ 177.17	\$ 8,383.80
Total 119TH DISTRICT ATTORNEY FEE	\$ 8,118.57	\$ 442.40	\$ 177.17	\$ 8,383.80
STATE FEES/CIVIL				
056-000-1010 - CASH	\$ 6,910.52	\$ 33,327.33	\$ 36,087.00	\$ 4,150.85
056-000-1515 - MBIA	21,400.00	33,000.00		54,400.00
Total STATE FEES/CIVIL	\$ 28,310.52	\$ 66,327.33	\$ 36,087.00	\$ 58,550.85
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	\$ 90.21	\$ 0.39	\$	\$ 90.60
Total 119TH DA/DPS FORFEITURE ACCT	\$ 90.21	\$ 0.39	\$ 0.00	\$ 90.60
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	\$ 14,377.61	\$ 283.55	\$ 986.84	\$ 13,674.32

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions August 01, 2006 - August 31, 2006

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total 119TH DA/SPC FORFEITURE ACCT	\$ 14,075.61	\$ 283.55	\$ 986.84	\$ 13,674.32
PARK DONATIONS FUND				
055-000-1010 - CASH	\$ 56.26	\$ 0.27	\$	\$ 56.53
Total PARK DONATIONS FUND	\$ 56.26	\$ 0.27	\$ 0.00	\$ 56.53
AIC/CHAP PROGRAM				
062-000-1010 - CASH	\$ 46,814.17	\$	\$ 1,360.17	\$ 45,454.00
Total AIC/CHAP PROGRAM	\$ 46,814.17	\$ 0.00	\$ 1,360.17	\$ 45,454.00
TAIP GRANT/CSCD				
063-000-1010 - CASH	\$ 57,485.77	\$ 160,585.25	\$ 24,144.16	\$ 193,926.86
Total TAIP GRANT/CSCD	\$ 57,485.77	\$ 160,585.25	\$ 24,144.16	\$ 193,926.86
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	\$ 15,422.55	\$ 742.00	\$ 9,576.67	\$ 6,587.88
Total DIVERSION TARGET PROGRAM	\$ 15,422.55	\$ 742.00	\$ 9,576.67	\$ 6,587.88
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	\$ 200,646.32	\$ 175,142.85	\$ 204,596.44	\$ 171,192.73
Total COMMUNITY SUPERVISION & CORRECTIONS	\$ 200,646.32	\$ 175,142.85	\$ 204,596.44	\$ 171,192.73
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	\$ 230,598.57	\$ 8,315.10	\$ 96,123.79	\$ 142,789.88
Total COURT RESIDENTIAL TREATMENT	\$ 230,598.57	\$ 8,315.10	\$ 96,123.79	\$ 142,789.88
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	\$ 13,887.96	\$ 47,107.40	\$ 49,420.09	\$ 11,575.27
Total COMMUNITY CORRECTIONS PROGRAM	\$ 13,887.96	\$ 47,107.40	\$ 49,420.09	\$ 11,575.27
SUBSTANCE ABUSE CASELOADS				
069-000-1010 - CASH	\$ 3,915.15	\$ 2,935.25	\$ 6,657.08	\$ 193.32
Total SUBSTANCE ABUSE CASELOADS	\$ 3,915.15	\$ 2,935.25	\$ 6,657.08	\$ 193.32
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	\$ 1,123.13	\$ 13,673.22	\$ 11,108.70	\$ 3,687.65
071-000-1515 - MBIA	11,368.19	3,000.00	3,000.00	11,368.19
Total STATE & MUNICIPAL FEES	\$ 12,491.32	\$ 16,673.22	\$ 14,108.70	\$ 15,055.84
STATE FEES/CRIMINAL				
072-000-1010 - CASH	\$ 7.26	\$ 102,198.29	\$ 90,095.91	\$ 12,109.64
072-000-1515 - MBIA	89,006.09	89,500.00		178,506.09

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total STATE FEES/CRIMINAL	\$ 89,013.35	\$ 191,698.29	\$ 90,095.91	\$ 190,615.73
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	\$ 500.26	\$ 2.28		\$ 502.54
Total GRAFFITI ERADICATION FUND	\$ 500.26	\$ 2.28	\$ 0.00	\$ 502.54
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	\$ 5,438.89	\$ 378.43	\$ 61.79	\$ 5,755.53
Total VETERAN'S SERVICE FUND	\$ 5,438.89	\$ 378.43	\$ 61.79	\$ 5,755.53
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	\$ 6,342.19	\$ 1,210.12		\$ 7,552.31
Total EMPLOYEE ENRICHMENT FUND	\$ 6,342.19	\$ 1,210.12	\$ 0.00	\$ 7,552.31
JUDICIAL EFFICIENCY				
062-000-1010 - CASH	\$ 14,998.02	\$ 62.82		\$ 15,060.84
Total JUDICIAL EFFICIENCY	\$ 14,998.02	\$ 62.82	\$ 0.00	\$ 15,060.84
COUNTY COURT JUDICIAL EFFICIENCY				
083-000-1010 - CASH	\$ 4,934.19	\$ 20.87		\$ 4,955.06
Total COUNTY COURT JUDICIAL EFFICIENCY	\$ 4,934.19	\$ 20.87	\$ 0.00	\$ 4,955.06
JUV DETENTION FACILITY				
084-000-1010 - CASH	\$ 2,640.09	\$ 11.41		\$ 2,651.50
Total JUV DETENTION FACILITY	\$ 2,640.09	\$ 11.41	\$ 0.00	\$ 2,651.50
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	\$ 0.00	\$ 343,798.66	\$ 343,798.66	\$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	\$ 0.00	\$ 343,798.66	\$ 343,798.66	\$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	\$ 5,797.87	\$ 1,853,676.20	\$ 1,851,285.41	\$ 8,188.66
Total PAYROLL FUND	\$ 5,797.87	\$ 1,853,676.20	\$ 1,851,285.41	\$ 8,188.66
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	\$ 5,254.26	\$ 24.36	\$ 590.00	\$ 4,688.62
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	\$ 5,254.26	\$ 24.36	\$ 590.00	\$ 4,688.62
LEOSE TRAINING FUND				
097-000-1010 - CASH	\$ 2,534.14	\$ 13,011.53	\$ 12,461.30	\$ 3,084.27
097-000-1515 - MBIA	21,622.36	96.26	13,000.00	8,718.62

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total LEOSE TRAINING FUND	\$ 24,156.50	\$ 10,107.79	\$ 25,461.30	\$ 11,802.99
CHILD RESTRAINT STATE FEE FUND				
096-000-1010 - CASH	\$ 7,461.19	\$ 885.50		\$ 6,346.69
Total CHILD RESTRAINT STATE FEE FUND	\$ 7,461.19	\$ 885.50	\$ 0.00	\$ 6,346.69
98 I&S/CERT OBLIG SERIES				
099-000-1010 - CASH	\$ 3,321.23	\$ 22,250.23		\$ 26,571.46
099-000-1516 - FUNDS MANAGEMENT	167,573.95	1,332.49		168,906.44
Total 98 I&S/CERT OBLIG SERIES	\$ 170,895.18	\$ 24,582.72	\$ 0.00	\$ 195,477.90
COUNTY ATTORNEY LEOSE TRAINING FUND				
100-000-1010 - CASH	\$ 842.16	\$ 3.84		\$ 846.00
Total COUNTY ATTORNEY LEOSE TRAINING FUND	\$ 842.16	\$ 3.84	\$ 0.00	\$ 846.00
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	\$ 1,519.95	\$ 6.92		\$ 1,526.87
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	\$ 1,519.95	\$ 6.92	\$ 0.00	\$ 1,526.87
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	\$ 1,956.57	\$ 8.91		\$ 1,965.48
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	\$ 1,956.57	\$ 8.91	\$ 0.00	\$ 1,965.48
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	\$ 2,242.21	\$ 10.21		\$ 2,252.42
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	\$ 2,242.21	\$ 10.21	\$ 0.00	\$ 2,252.42
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	\$ 2,730.67	\$ 12.43		\$ 2,743.10
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	\$ 2,730.67	\$ 12.43	\$ 0.00	\$ 2,743.10
ADMIN FEE FUND/CCP 102.072				
106-000-1010 - CASH	\$ 5,015.34	\$ 1,822.91	\$ 5,013.30	\$ 1,824.95
106-000-1515 - MBIA	75,493.70	5,336.09		80,829.79
Total ADMIN FEE FUND/CCP 102.072	\$ 80,509.04	\$ 7,159.00	\$ 5,013.30	\$ 82,654.74
AFTERCARE SPECIALIZED CASELOADS				
107-000-1010 - CASH	\$ 8,469.23		\$ 5,468.20	\$ 3,001.03
Total AFTERCARE SPECIALIZED CASELOADS	\$ 8,469.23	\$ 0.00	\$ 5,468.20	\$ 3,001.03
CASELOAD REDUCTION PROGRAM				
108-000-1010 - CASH	\$ 19,952.60		\$ 5,116.32	\$ 14,836.28

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total CASELOAD REDUCTION PROGRAM	\$ 19,952.60	\$ 0.00	\$ 5,116.32	\$ 14,836.28
TCOMI				
109-000-1010 - CASH	\$ 7,291.85	\$ 2,379.00	\$ 8,815.20	\$ 855.65
Total TCOMI	\$ 7,291.85	\$ 2,379.00	\$ 8,815.20	\$ 855.65
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	\$ 17,621.67	\$ 380.24	\$	\$ 18,001.91
Total JUVENILE DEFERRED PROCESSING FEES	\$ 17,621.67	\$ 380.24	\$ 0.00	\$ 18,001.91
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	\$ 1,591.09	\$ 7.24	\$ 566.85	\$ 1,031.48
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	\$ 1,591.09	\$ 7.24	\$ 566.85	\$ 1,031.48
PASS THRU GRANTS				
113-000-1010 - CASH	\$ 154.01	\$ 0.70	\$	\$ 154.71
Total PASS THRU GRANTS	\$ 154.01	\$ 0.70	\$ 0.00	\$ 154.71
CHILD SAFETY FEE TRANSPORTATION CODE 502.173				
114-000-1010 - CASH	\$ 23,912.06	\$ 1,652.19	\$	\$ 25,564.25
Total CHILD SAFETY FEE TRANSPORTATION CODE 502.173	\$ 23,912.06	\$ 1,652.19	\$ 0.00	\$ 25,564.25
CRTC FEMALE FACILITY PGM #003				
116-000-1010 - CASH	\$ 693,863.49	\$ 10,696.28	\$ 105,030.15	\$ 599,529.62
Total CRTC FEMALE FACILITY PGM #003	\$ 693,863.49	\$ 10,696.28	\$ 105,030.15	\$ 599,529.62
LONESTAR LIBRARY GRANT				
201-000-1010 - CASH	\$ 1,634.49	\$ 8.31	\$ 900.00	\$ 742.80
Total LONESTAR LIBRARY GRANT	\$ 1,634.49	\$ 8.31	\$ 900.00	\$ 742.80
TROLLINGER FUND				
202-000-1010 - CASH	\$ 5,644.74	\$ 3,154.30	\$ 287.93	\$ 8,511.11
202-000-1515 - MBIA	415,036.86	1,847.69		416,884.55
Total TROLLINGER FUND	\$ 420,681.60	\$ 5,001.99	\$ 287.93	\$ 425,395.66
LIBRARY EXPANSION				
203-000-1010 - CASH	\$ 723.39	\$ 3.76	\$ 294.76	\$ 432.39
203-000-1515 - MBIA	1,252.10	5.58		1,257.68
Total LIBRARY EXPANSION	\$ 1,975.49	\$ 9.34	\$ 294.76	\$ 1,690.07
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	\$ 16.10	\$ 0.07	\$	\$ 16.17

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total COURTHOUSE LANDSCAPING	\$ 16.10	\$ 0.07	\$ 0.00	\$ 16.17
SHERIFF FORFEITURE FUND				
401-000-1010 - CASH	\$ 20,736.91	\$ 1,659.67	\$ 216.00	\$ 22,180.58
Total SHERIFF FORFEITURE FUND	\$ 20,736.91	\$ 1,659.67	\$ 216.00	\$ 22,180.58
STATE AID/REGIONAL				
500-000-1010 - CASH	\$ 6,963.70	\$ 4,993.77	\$ 9,774.90	\$ 2,182.57
Total STATE AID/REGIONAL	\$ 6,963.70	\$ 4,993.77	\$ 9,774.90	\$ 2,182.57
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	\$ 69.97	\$ 475.00	\$ 477.36	\$ 67.61
Total SALARY ADJUSTMENT/REGIONAL	\$ 69.97	\$ 475.00	\$ 477.36	\$ 67.61
COMMUNITY CORRECTIONS/REGIONAL_STATE FUNDS				
502-000-1010 - CASH	\$ 12,269.02	\$ 4,944.00	\$ 15,377.46	\$ 1,835.56
Total COMMUNITY CORRECTIONS/REGIONAL_STATE FUNDS	\$ 12,269.02	\$ 4,944.00	\$ 15,377.46	\$ 1,835.56
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	\$ 44,079.62	\$ 0.00	\$ 6,173.67	\$ 37,905.95
Total COMMUNITY CORRECTIONS/REGIONAL	\$ 44,079.62	\$ 0.00	\$ 6,173.67	\$ 37,905.95
IV_E PROGRAM/REGIONAL				
504-000-1010 - CASH	\$ 113,369.10	\$ 0.00	\$ 3,149.77	\$ 110,219.33
Total IV_E PROGRAM/REGIONAL	\$ 113,369.10	\$ 0.00	\$ 3,149.77	\$ 110,219.33
PROGRESSIVE SANCTIONS JPO/REGIONAL				
506-000-1010 - CASH	\$ -434.81	\$ 2,946.56	\$ 2,616.04	\$ -104.29
Total PROGRESSIVE SANCTIONS JPO/REGIONAL	\$ -434.81	\$ 2,946.56	\$ 2,616.04	\$ -104.29
PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL				
507-000-1010 - CASH	\$ 10,446.51	\$ 1,575.00	\$ 12,021.51	\$ 0.00
Total PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL	\$ 10,446.51	\$ 1,575.00	\$ 12,021.51	\$ 0.00
TEXAS YOUTH COMMISSION/REGIONAL				
508-000-1010 - CASH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total TEXAS YOUTH COMMISSION/REGIONAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PY INT FUNDS/REGIONAL JUV PROB				
509-000-1010 - CASH	\$ 8,398.67	\$ 6,042.88	\$ 0.00	\$ 14,441.55

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total PY INT FUNDS/REGIONAL JUV PROB	\$ 8,398.67	\$ 6,042.86	\$ 0.00	\$ 14,441.55
AYUDAR DONATIONS				
580-000-1010 - CASH	\$ 983.34	\$	\$ 185.75	\$ 797.59
Total AYUDAR DONATIONS	\$ 983.34	\$ 0.00	\$ 185.75	\$ 797.59
TEXAS YOUTH COMMISSION				
582-000-1010 - CASH	\$ 108,080.77	\$	\$ 4,510.20	\$ 103,570.57
Total TEXAS YOUTH COMMISSION	\$ 108,080.77	\$ 0.00	\$ 4,510.20	\$ 103,570.57
IV_E PROGRAM				
583-000-1010 - CASH	\$ 851,735.98	\$ 29,313.98	\$ 51,240.93	\$ 829,809.03
Total IV_E PROGRAM	\$ 851,735.98	\$ 29,313.98	\$ 51,240.93	\$ 829,809.03
POST ADJUDICATION FACILITY				
584-000-1010 - CASH	\$ 13,751.44	\$	\$ 576.97	\$ 13,174.47
Total POST ADJUDICATION FACILITY	\$ 13,751.44	\$ 0.00	\$ 576.97	\$ 13,174.47
AYUDAR/SUBSTANCE ABUSE PROGRAM				
585-000-1010 - CASH	\$ 0.00	\$ 504.03	\$ 504.03	\$ 0.00
Total AYUDAR/SUBSTANCE ABUSE PROGRAM	\$ 0.00	\$ 504.03	\$ 504.03	\$ 0.00
STATE AID				
586-000-1010 - CASH	\$ 16,178.37	\$ 31.26	\$ 9,690.40	\$ 6,519.23
Total STATE AID	\$ 16,178.37	\$ 31.26	\$ 9,690.40	\$ 6,519.23
COMMUNITY CORRECTIONS				
587-000-1010 - CASH	\$ 97,074.06	\$ 5,272.50	\$ 37,070.29	\$ 65,276.27
Total COMMUNITY CORRECTIONS	\$ 97,074.06	\$ 5,272.50	\$ 37,070.29	\$ 65,276.27
SALARY ADJUSTMENT				
588-000-1010 - CASH	\$ 20,802.70	\$ 726.92	\$ 7,011.28	\$ 14,518.34
Total SALARY ADJUSTMENT	\$ 20,802.70	\$ 726.92	\$ 7,011.28	\$ 14,518.34
FAMILY PRESERVATION				
589-000-1010 - CASH	\$ -281.41	\$ 281.41	\$	\$ 0.00
Total FAMILY PRESERVATION	\$ -281.41	\$ 281.41	\$ 0.00	\$ 0.00
JUVENILE LOCAL INTEREST FUND				
590-000-1010 - CASH	\$ -59.74	\$ 59.74	\$	\$ 0.00

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions August 01, 2006 - August 31, 2006

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total JUVENILE LOCAL INTEREST FUND	\$ -59.74	\$ 59.74	\$ 0.00	\$ 0.00
PROGRESSIVE SANCTIONS LEVELS 123				
591-000-1010 - CASH	\$ 3,641.10	\$	\$ 2,762.90	\$ 878.20
Total PROGRESSIVE SANCTIONS LEVELS 123	\$ 3,641.10	\$ 0.00	\$ 2,762.90	\$ 878.20
PROGRESSIVE SANCTIONS JPO				
592-000-1010 - CASH	\$ 13,812.40	\$ 2,837.16	\$ 14,935.74	\$ 1,713.82
Total PROGRESSIVE SANCTIONS JPO	\$ 13,812.40	\$ 2,837.16	\$ 14,935.74	\$ 1,713.82
PROGRESSIVE SANCTIONS ISJPO				
593-000-1010 - CASH	\$ -70.68	\$ 2,158.60	\$ 2,394.88	\$ -306.96
Total PROGRESSIVE SANCTIONS ISJPO	\$ -70.68	\$ 2,158.60	\$ 2,394.88	\$ -306.96
PY INT FUNDS/JUV PROB				
599-000-1010 - CASH	\$ 22,972.41	\$ 42,886.40	\$ 845.18	\$ 65,013.63
Total PY INT FUNDS/JUV PROB	\$ 22,972.41	\$ 42,886.40	\$ 845.18	\$ 65,013.63
REIMB FOR MANDATED FUNDING				
600-000-1010 - CASH	\$ 81,323.06	\$ 16,063.55	\$ 228.08	\$ 97,158.53
Total REIMB FOR MANDATED FUNDING	\$ 81,323.06	\$ 16,063.55	\$ 228.08	\$ 97,158.53
DISTRICT ATTY GRANTS				
613-000-1010 - CASH	\$ -469.95	\$	\$ 14,259.85	\$ -14,729.80
Total DISTRICT ATTY GRANTS	\$ -469.95	\$ 0.00	\$ 14,259.85	\$ -14,729.80
COUNTY ATTY GRANTS				
625-000-1010 - CASH	\$ 47,223.92	\$ 3,639.00	\$ 41,994.20	\$ 8,868.72
Total COUNTY ATTY GRANTS	\$ 47,223.92	\$ 3,639.00	\$ 41,994.20	\$ 8,868.72
CONSTABLE GRANTS				
650-000-1010 - CASH	\$ -26,518.04	\$ 75,000.00	\$ 24,120.83	\$ 24,361.13
Total CONSTABLE GRANTS	\$ -26,518.04	\$ 75,000.00	\$ 24,120.83	\$ 24,361.13
SHERIFF'S OFFICE GRANTS				
654-000-1010 - CASH	\$ -31,328.84	\$ 7,322.00	\$ 8,079.33	\$ -32,086.17
Total SHERIFF'S OFFICE GRANTS	\$ -31,328.84	\$ 7,322.00	\$ 8,079.33	\$ -32,086.17
JUVENILE PROBATION GRANTS				
656-000-1010 - CASH	\$ -6,250.06	\$	\$ 2,903.94	\$ -9,154.00

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total JUVENILE PROBATION GRANTS	\$ -6,256.06	\$ 0.00	\$ 2,903.94	\$ -9,154.00
ADULT PROBATION GRANTS				
665-000-1010 - CASH	\$ -39,408.12	\$ 2,588.00	\$ 9,260.60	\$ -46,080.72
Total ADULT PROBATION GRANTS	\$ -39,408.12	\$ 2,588.00	\$ 9,260.60	\$ -46,080.72
BEACON FOR THE FUTURE				
680-000-1010 - CASH	\$ 139,883.61	\$ 650.83	\$ 4,810.66	\$ 135,723.78
Total BEACON FOR THE FUTURE	\$ 139,883.61	\$ 650.83	\$ 4,810.66	\$ 135,723.78
MISC BLOCK GRANTS				
699-000-1010 - CASH	\$ -4,309.77	\$ 45,628.88	\$	\$ 41,319.11
Total MISC BLOCK GRANTS	\$ -4,309.77	\$ 45,628.88	\$ 0.00	\$ 41,319.11
TOTALS - ALL FUNDS	\$ 16,469,967.49	\$ 6,304,783.99	\$ 7,742,297.54	\$ 15,032,453.94

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: AUGUST 4, 2006

DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P *FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31384V3P7	011670	7,975,000.00	887,692.78	FNCL 535498	6.00	06/01/30	AAA		887,101.71
58	31409WAH4	019426	10,075,000.00	9,966,908.85	FNCL 880308	6.00	04/01/36		AAA	9,814,056.92
*TOTAL XPL_CODE ZV9			18,050,000.00	10,854,601.63						10,801,158.63

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P. 2

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: AUGUST 11, 2006

DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P +BTCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31384V3F7	011670	7,975,000.00	877,065.70	FNCL 535498	6.00	06/01/30	AAA		878,221.15
58	31409WAH4	019426	10,075,000.00	9,956,426.52	FNCL 880308	6.00	04/01/36	AAA		9,923,358.00
*TOTAL XPL_CODE ZV9			18,050,000.00	10,833,492.22						10,801,589.15

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P. 2

NELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: AUGUST 18, 2006

DEPOSITORY INSTITUTION: WP CALIF

SR	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31384V3F7	011670	7,975,000.00	877,065.70	FNCL 535498	6.00	06/01/30	AAA		880,492.39
58	11409NAH4	019426	10,075,000.00	9,956,426.52	FNCL 880308	6.00	04/01/36		AAA	9,949,892.42
*TOTAL XPL_CODE ZV9			18,050,000.00	10,833,492.22						10,830,384.81

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: AUGUST 25, 2006

DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P *FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	313B4V3F7	011670	7,975,000.00	877,065.70	FMCL 535498	6.00	06/01/30	AAA		880,170.26
58	31409NAH4	019426	10,075,000.00	9,956,426.52	FMCL 880308	6.00	04/01/36		AAA	9,949,166.59
*TOTAL XFL_CODE ZV9			18,050,000.00	10,833,492.22						10,829,536.85

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: SEPTEMBER 1, 2006

DEPOSITORY INSTITUTION:

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY'S	S AND P RATING	MARKET VALUE
FEDERAL RESERVE BANK										
58	31384V3P7	011670	7,975,000.00	677,065.70	PNCL 535498	6.00	06/01/30	AAA		882,681.10
58	J1409WAM4	019426	10,075,000.00	9,956,426.52	PNCL 880308	5.00	04/01/36		AAA	9,967,108.77
*TOTAL PPL_CODE ZV9			18,050,000.00	10,833,492.22						10,849,789.87

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09/28/06 11:20:06 AM 304N027911415 37- 2992

WELLS FARGO 1148

NO. 5972 P. 2/2

TOM GREEN COUNTY INDEBTEDNESS

August-06

FUND 099 OUTSTANDING GENERAL OBLIGATION DEBT

GO REFUNDING BONDS, SERIES 1998

ORIGINAL DEBT ISSUED \$18,885,000.00

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
18,885,000.00	\$0.00	18,885,000.00	01-Feb-99	<u>PAID</u>
18,885,000.00	\$0.00	18,885,000.00	01-Feb-00	<u>PAID</u>
18,885,000.00	\$0.00	18,885,000.00	01-Feb-01	<u>PAID</u>
18,885,000.00	\$120,000.00	18,765,000.00	01-Feb-02	<u>PAID</u>
18,765,000.00	\$1,095,000.00	17,670,000.00	01-Feb-03	<u>PAID</u>
17,670,000.00	\$1,495,000.00	16,175,000.00	01-Feb-04	<u>PAID</u>
16,175,000.00	\$1,565,000.00	14,610,000.00	01-Feb-05	<u>PAID</u>
14,610,000.00	\$1,760,000.00	12,850,000.00	01-Feb-06	<u>PAID</u>
12,850,000.00	\$1,845,000.00	11,005,000.00	01-Feb-07	
11,005,000.00	\$1,925,000.00	9,080,000.00	01-Feb-08	
9,080,000.00	\$2,005,000.00	7,075,000.00	01-Feb-09	
7,075,000.00	\$2,090,000.00	4,985,000.00	01-Feb-10	
4,985,000.00	\$2,190,000.00	2,795,000.00	01-Feb-11	
2,795,000.00	\$2,265,000.00	530,000.00	01-Feb-12	
530,000.00	\$320,000.00	210,000.00	01-Feb-13	
210,000.00	\$210,000.00	0.00	01-Feb-14	

* PRINCIPAL PAYMENTS DUE ANNUALLY ON THE 1st DAY OF FEBRUARY. ACTUALLY PAID EVERY JANUARY

** INTEREST PAYMENTS ARE DUE SEMI-ANNUALLY ON THE 1st DAY OF FEBRUARY AND AUGUST

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Prepared by TGC Treasurer

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-- Bank Statement Reconciliation --

Date Reconciled : 09/06/06 Time : 11:04am

1. Checking Acct Code: OPER (TGC OPERATING ACCOUNT)
2. Closing Date : 08/31/06
3. Bank Account # : 3087115949 (TGC OPERATING ACCOUNT)
4. Interest Earned : \$5,866.12
5. Service Charges : \$0.00

Ledger Bank Balance	\$	934,238.59
+ Outstanding Checks		280,453.55
- Outstanding Deposit Slips		0.00
+ Interest Earned		5,866.12
- Service Charges		0.00

Bank Statement Balance	\$	1,220,658.26

<373.90> JE 19740
 234.76 JE 19745
1489.37 JE 19746
 7256.75
1701.15 duplicate transfer

72.00

<.08> interest adjustment per bank ^{will} → Return

U.*

<1037.45> Bank error will refund

<60.01> Bank error will refund

<50> dep to JP#4 - bank will correct

25,763.50 auto deposit transfer

<3074 adjustment

1,246,513.85 balance

1,220,658.26+
 272.90-
 234.76+
 1,489.27+
 7,256.75+
 1,701.15+
 72.00+
 0.08-
 10,327.45-
 60.61-
 0.50-
 25,763.50+

012

1,246,514.159

1,246,513.85-

Account Number	Beginning Balance	Ending Balance
Choice IV with Interest-Public Funds 308-7115949	1,158,972.23	1,246,513.85

News from Wells Fargo

Credits
 Deposits
 Effective Date Posted Date

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Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 2 – Investments Daily and Long Term

Per the Public Funds Investment Act and the Tom Green County Investment Policies, the Investments Report is required on a Quarterly Basis. However, in an effort to keep the Commissioners' Court informed available information is provided on a Monthly basis.

Daily Liquidity Pools

Funds can be deposited and withdrawn on a daily basis

Investor's Cash Trust -Funds Management	Page <u>24</u>
MBIA	Page <u>25</u>
Capital Campaign Funds (Library)	Page <u>32</u>

Investments

Funds used to purchase items that require selling the item to or waiting until maturity to access the funds

Security Report	Page <u>21A</u>
Trollinger Investments	Page <u>34</u>

ICT GOVERNMENT CASH & AGENCY SECURITIES PORTFOLIO						
As of 7/31/2006						
CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	%MV
Agency Bond						
3134A4CR3	FHLMC Nt	2.875	12/15/2006	3,000,000	2,970,930.00	0.75%
31359MYG2	FNMA Nt	4.000	08/08/2006	5,000,000	4,998,450.00	1.26%
3128X4YN5	Freddie Mac Nt	4.750	02/06/2007	4,000,000	3,984,960.00	1.00%
3128X4D81	Federal Home Loan Bank	4.920	02/28/2007	6,000,000	5,976,780.00	1.50%
3128X45W7	Freddie Mac Nt	5.325	05/03/2007	6,000,000	5,991,540.00	1.51%
3128X46D8	Freddie Mac Nt	5.350	05/25/2007	14,000,000	13,981,800.00	3.52%
3128X46K2	Freddie Mac Nt	5.250	05/04/2007	4,000,000	3,993,840.00	1.01%
3128X5CX4	Freddie Mac Nt	5.500	07/03/2007	4,000,000	3,998,560.00	1.01%
31359MT86	Fannie Mae Nt	5.330	12/28/2007	40,000,000	39,996,000.00	10.07%
3128X4YB1	Freddie Mac Nt	5.351	07/06/2007	30,000,000	30,004,200.00	7.55%
					115,897,060.00	29.17%
Repurchase Agreement						
85799F003	State Street Bank Repo	4.860	08/01/2006	484,000	483,934.66	0.12%
606295001	TRP Merrill Lynch Govt	5.290	08/03/2006	35,000,000	34,995,350.50	8.81%
607065002	TRP BA Securities Govt	5.270	08/07/2006	75,000,000	74,990,348.17	18.87%
607135018	TRP Bear Stearns Govt	5.280	08/08/2006	35,000,000	34,995,670.97	8.81%
607315012	TRP BNP Paribas Govt	5.290	08/01/2006	61,000,000	60,991,154.73	15.35%
607145015	TRP CS First Boston Govt	5.270	08/09/2006	75,000,000	74,990,733.00	18.87%
					281,447,192.02	70.83%
					397,344,252.02	100.00%
					68,961,545.29	ICT TP
					466,305,797.31	TOTAL ICT

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*Texas CLASS Portfolio Holdings
August 2006*

For more information, call MBIA Asset Management at (800)395-5505
Fax: (800)765-7600



Face Amount		Maturity Date	Yield/Rate	Value
FEDERAL FARM CREDIT BANK NOTES				
\$10,750,000.00	Federal Farm Credit Bank Notes	03/29/2007	5.20%	\$10,751,075.00
<hr/>				
\$10,750,000.00	TOTAL FEDERAL FARM CREDIT BANK NOTES			\$10,751,075.00
 FEDERAL HOME LOAN BANK NOTES				
\$20,000,000.00	Federal Home Loan Bank Notes	02/15/2007	4.91%	\$20,164,000.00
\$4,840,000.00	Federal Home Loan Bank Notes	10/16/2006	4.70%	\$4,823,060.00
\$8,000,000.00	Federal Home Loan Bank Notes	01/10/2007	4.83%	\$7,944,800.00
\$5,000,000.00	Federal Home Loan Bank Notes	11/22/2006	4.50%	\$4,989,500.00
\$11,155,000.00	Federal Home Loan Bank Notes	01/30/2007	4.94%	\$11,122,650.50
\$6,000,000.00	Federal Home Loan Bank Notes	02/22/2007	5.10%	\$5,988,600.00
\$15,000,000.00	Federal Home Loan Bank Notes	06/21/2007	5.59%	\$15,019,500.00

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For more information, call MBIA Asset Management at (800)395-5505
Fax: (800)765-7600

FEDERAL HOME LOAN BANK NOTES

\$10,000,000.00	Federal Home Loan Bank Notes	02/23/2007	5.04%	\$9,978,000.00
\$10,000,000.00	Federal Home Loan Bank Notes	01/12/2007	4.80%	\$9,972,000.00
\$2,500,000.00	Federal Home Loan Bank Notes	01/16/2007	4.78%	\$2,484,750.00
\$5,000,000.00	Federal Home Loan Bank Notes	09/15/2006	4.36%	\$4,995,000.00
\$6,000,000.00	Federal Home Loan Bank Notes	12/29/2006	4.72%	\$5,941,800.00
\$10,000,000.00	Federal Home Loan Bank Notes	06/20/2007	5.62%	\$9,868,000.00

\$113,495,000.00 TOTAL FEDERAL HOME LOAN BANK NOTES

\$113,291,660.50

FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES

\$10,000,000.00	Federal National Mortgage Association Notes	03/02/2007	5.19%	\$9,883,000.00
\$5,000,000.00	Federal National Mortgage Association Notes	01/12/2007	4.70%	\$4,957,000.00

\$15,000,000.00 TOTAL FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES

\$14,840,000.00

FREDDIE MAC NOTES

\$15,000,000.00	FREDDIE MAC Notes	03/23/2007	5.24%	\$14,758,500.00
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Fax: (800)765-7600

FREDDIE MAC NOTES

\$10,000,000.00	FREDDIE MAC Notes	10/15/2006	4.30%	\$9,967,000.00
\$10,000,000.00	FREDDIE MAC Notes	04/17/2007	5.27%	\$9,680,400.00
\$20,500,000.00	FREDDIE MAC Notes	03/15/2007	5.06%	\$20,328,620.00
\$10,000,000.00	FREDDIE MAC Notes	11/03/2006	4.50%	\$9,985,000.00
\$15,000,000.00	FREDDIE MAC Notes	11/24/2006	4.61%	\$14,971,500.00
\$11,000,000.00	FREDDIE MAC Notes	06/18/2007	5.40%	\$10,996,700.00
\$17,000,000.00	FREDDIE MAC Notes	02/12/2007	4.80%	\$16,955,800.00
\$13,000,000.00	FREDDIE MAC Notes	02/23/2007	4.80%	\$12,963,600.00
\$10,000,000.00	FREDDIE MAC Notes	05/11/2007	5.27%	\$9,993,000.00

\$131,500,000.00 TOTAL FREDDIE MAC NOTES

\$130,600,120.00

MUNICIPAL

\$32,900,000.00	Texas Public Finance Authority	10/04/2006	5.31%	\$32,900,000.00
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\$32,900,000.00 TOTAL MUNICIPAL

\$32,900,000.00

COMMERCIAL PAPER

\$19,000,000.00	AMSTERDAM FUNDING	09/13/2006	5.36%	\$18,966,180.00
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For more information, call MBIA Asset Management at (800)395-5505
Fax: (800)765-7600

COMMERCIAL PAPER

\$40,000,000.00	Windmill Funding I Corp	09/18/2006	5.36%	\$39,899,600.00
\$24,023,000.00	Thunder Bay Funding	09/18/2006	5.37%	\$23,962,462.04
\$25,000,000.00	Sheffield Receivables Co	09/11/2006	5.36%	\$24,963,000.00
\$29,500,000.00	Perry Global LLC Series A CP	09/15/2006	5.36%	\$29,439,230.00
\$55,000,000.00	Morgan Stanley Group Inc	04/05/2007	5.31%	\$55,011,000.00
\$25,000,000.00	Greenwich Capital Holdings Inc	12/08/2006	5.38%	\$25,001,750.00
\$30,000,000.00	Greenwich Capital Hldgs	11/06/2006	5.37%	\$30,002,700.00
\$9,000,000.00	Apreco Inc	09/18/2006	5.35%	\$8,977,410.00
\$20,000,000.00	Atlantis One Funding Corp	09/15/2006	5.36%	\$19,958,800.00
\$20,000,000.00	Atomium Funding Corp	09/20/2006	5.54%	\$19,943,600.00
\$27,000,000.00	Barton Capital Corp	09/15/2006	5.36%	\$26,944,380.00
\$20,000,000.00	Corporate Asset Funding	10/16/2006	5.44%	\$19,867,000.00
\$20,000,000.00	CIT Group Inc	10/12/2006	5.51%	\$19,879,200.00
\$40,000,000.00	Chesham Finance	08/23/2007	5.37%	\$40,000,000.00
\$20,000,000.00	Ciesco LP	09/20/2006	5.38%	\$19,944,000.00

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For more information, call MBIA Asset Management at (800)395-5505
Fax: (800)765-7600

COMMERCIAL PAPER

\$50,000,000.00	EBURY FINANCE	09/29/2006	5.34%	\$49,792,500.00
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\$473,523,000.00	TOTAL COMMERCIAL PAPER			\$472,552,812.04
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OTHER SECURITIES

\$121,576,000.00	The Reserve Funds	08/31/2006	5.29%	\$121,576,000.00
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\$125,000,000.00	JPMorgan Chase CDA	08/31/2006	5.31%	\$125,000,000.00
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\$678,807,871.84	Wells Fargo	08/31/2006	5.33%	\$678,807,871.84
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\$925,383,871.84	TOTAL OTHER SECURITIES			\$925,383,871.84
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\$1,702,551,871.84	TOTAL INVESTMENTS			\$1,700,319,539.38
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Notes August 2006

For more information, call MBIA Asset Management at (800)395-5505
Fax: (800)765-7600

You may now view and print your Participant Profile on Client Connection. Under Summaries and Reports, click on Statement Reports and then Participant Profile. Follow instructions to make revisions to your Participant information.

As a registered investment adviser, we are required to furnish you with a copy of our ADV Part II of the SEC registration form. If you would like a copy of this form, please contact us at 800-395-5505.

The following information is provided in accordance with Texas state statute 2256.0016. As of August 31, 2006, the portfolio contained the following securities by type:

US Government Agency Bond - 14.70%, US Commercial Paper - 16.02%, US Commercial Paper Floating Rate Note - 11.74%, US Government Agency Discount Note - 0.57%, US Government Agency Floating Rate Note - 0.64%, Taxable Municipal Bond - 1.95%, Short Term Investment Fund - 47.01%, Collateralized Deposit Account - 7.37%

The portfolio is marked to market at the end of each business day.

Current information can be provided to you by calling your Client Service Representative at 1-800-395-5505.

Market Value at 8/31/2006 -	\$1,700,319,539.38
Amortized Cost at 8/31/2006 -	\$1,700,839,523.69
Difference -	(\$519,984.31)

The current LOC for the portfolio is \$5,000,000.

The NAV on 8/31/2006 is equal to 1.00

Dollar Weighted Average Maturity - 31 days
The final maturity dates of all securities were less than one year.

The custodial bank for Texas CLASS is Wells Fargo, TX.

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For more information, call MBIA Asset Management at (800)395-5505
Fax: (800)765-7600

The portfolio manager of MBIA Capital Management Corp, sub-advisor for Texas CLASS, is Byron Genhardt.

There were no changes to the Third Amended and Restated Trust Agreement.

For the month of August 2006, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$94,951 based on average assets for Texas CLASS of \$1,863,277,180. The fee is accrued on a daily basis by multiplying the value of the investment property as determined each day by the fee rate of 20 basis points (.0020) divided by 365 Days. MBIA reserves the right to abate fees listed in the Third Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of August. The fee is paid monthly upon notification to the custodial bank. As of August 31, 2006 the fee was 6 basis points.

MBIA Asset Management Client Services will be closed on Monday, October 9th for Columbus Day.

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SAN ANGELO AREA FOUNDATION
 NURTURING A LEGACY OF PHILANTHROPY FOR WEST TEXAS

2201 SHERWOOD WAY,
 SUITE 205
 SAN ANGELO, TX 76901
 325-947-7071

Beacon to the Future Fund <i>Fund Statement 01/01/2006 - 07/31/2006</i>	Fund ID: Beacon	Ms. Dianna Spieker Tom Green County Treasurer 112 W. Beauregard Ave. San Angelo, TX 76903-5850
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Endowment Contributions	
Total Historical Balance [Corpus]	0.00
Fund Activity	
<i>Fund Balance (Beginning period)</i>	<i>1,310,052.18</i>
Contributions (This year)	762,181.33
Investment Activity	
Interest & Dividends	41,727.57
Unrealized Gains (Losses)	0.00
Realized Gains (Losses)	0.00
Disbursements	
Grants/Scholarships	0.00
Investment/Management Fees	-4,245.33
<i>Fund Balance (Ending Period)</i>	<i>2,109,715.75</i>
<i>Available to Grant in 2006</i>	<i>2,109,715.75</i>
Total Assets	2,109,715.75
Total Liabilities	0.00
Total Net Assets of the Fund	2,109,715.75

Detail		
CONTRIBUTIONS:		
Donor	Date	Amount
Mr. William F. Collins	01/10/2006	500.00
Mr. Steve Smith	01/24/2006	25.00
Mr. and Mrs Jack Grafa	01/25/2006	2,500.00
Mr. and Mrs. Dennis Grafa	02/10/2006	500.00
Ms. Carolyn R. Utt	02/21/2006	2,000.00
Ms. Suzanne Utt	02/21/2006	500.00
Anonymous Gift	02/27/2006	1,000.00
Texas Omega Pi Chapter of Beta Sigma Phi	03/15/2006	25.00
Anonymous Gift	03/15/2006	10,000.00
Mr. and Mrs. Weldon Lindsey	03/15/2006	25,000.00
Dr. and Mrs. Dale McDonald	03/16/2006	1,000.00
Mr. and Mrs. Syl Polunsky	03/21/2006	100.00
Mr. and Mrs. Robert Eckert	03/21/2006	1,000.00
DeCoty Coffee Company	03/22/2006	1,000.00
Dr. and Mrs. Fazlur Rahman	03/29/2006	200.00
Ms. Margaret Mallard	04/06/2006	3,000.00
Dian Graves Owen Foundation	04/07/2006	25,000.00
Anonymous Gift	04/11/2006	100.00
Mr. and Mrs. Millard McAfee	04/11/2006	1,000.00
Atmos Energy Corporation	04/13/2006	2,000.00
Mr. and Mrs. Bill Pfluger	04/13/2006	10,000.00
Mr. and Mrs. Dennis Grafa	04/13/2006	1,500.00

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Available to Grant is a percent calculation of the fund balance according to the fund agreement.
 (If twelve quarters history does not exist, the average will be calculated on available history.) *Available to Grant* is calculated annually after the fund is one year old.
 Total Historical Balance [Endowment Corpus] does not include current year contributions



SAN ANGELO AREA FOUNDATION
 LEADING A LEGACY OF PHILANTHROPY FOR WEST TEXAS

2201 SHERWOOD WAY,
 SUITE 205
 SAN ANGELO, TX 76901
 325-947-7071

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American Electric Power	04/17/2006	6,000.00
First National Bank of Mertzson	04/17/2006	2,500.00
Mrs. Mary June Beck	04/18/2006	25,000.00
San Angelo National Bank	04/18/2006	5,000.00
Mr. and Mrs. James A. Carter	04/25/2006	5,000.00
Ratliff, Edwards & DeHoyos	04/25/2006	250.00
City Lumber & Wholesale, Inc.	04/27/2006	1,000.00
Mrs. Zula Hall	05/02/2006	10,000.00
Mr. Mark Thieiman	05/04/2006	5,000.00
Mr. and Mrs. Billy Harper	05/08/2006	10,000.00
Mr. and Dr. Fred Mueller	05/11/2006	500.00
Mr. and Mrs. Ralph Mayer	05/15/2006	200,000.00
Mr. Jason M. Katz	05/23/2006	650.00
Central High School Class of 2006	05/23/2006	500.00
Mr. and Mrs. Robert D. Sperber	05/25/2006	350.00
Mr. and Mrs. X B Cox Jr.	05/30/2006	25.00
Multi-Chem Group, LLC	05/30/2006	4,000.00
Mr. and Mrs. John S. Cargile Sr.	06/01/2006	10,000.00
Mr. and Mrs. Norm Rousselot	06/02/2006	100,000.00
Fuentes Cafe Downtown	06/07/2006	250.00
Ms. Jean K. Houston	06/08/2006	50.00
Mr. and Mrs. Pierce Miller	06/08/2006	2,000.00
Gandy Ink	06/09/2006	5,000.00
The Goodyear Tire & Rubber Company	06/09/2006	400.00
Town & Country	06/12/2006	33,000.00
Mitchell Automotive Group	06/14/2006	5,000.00
Mitchell Toyota - KLA	06/14/2006	2,500.00
Mrs. Joyce Mayer	06/16/2006	33,333.00
Herrington Inc. d/b/a Holiday Cleaners	06/16/2006	5,000.00

Mr. and Mrs. Edwin Mayer	06/16/2006	75,000.00
Mr. Steve Eustis	06/20/2006	8,000.00
Porter Henderson Implement Co., Inc.	06/21/2006	3,000.00
Armstrong Backus & Co., LLP	06/22/2006	2,000.00
Miss Carolyn Cargile	06/26/2006	20,000.00
Tom Green County Friends of the Library	06/30/2006	17,240.00
Mr. Norman Sunderman	07/05/2006	75.00
West Central Wireless	07/05/2006	3,500.00
Mr. and Mrs. Richard Mayer	07/05/2006	66,666.00
CNB Properties	07/10/2006	3,000.00
anonymos	07/10/2006	109.00
San Angelo Community Medical Center	07/14/2006	3,333.33
*** Total Gifts:		762,181.33

Current 7 day yield (annualized) for the fund: 5.28%

Gross effective annualized yield - inception to date: 4.87%

Net Effective annualized yield - inception to date: 4.52%
 (less fees)

Trolinger Investments

Sally Hunter Trolinger Estate
County Court Cause No. OOP542
County Clerk Records Volume 401 Beginning Page 621

Various oil, gas and mineral royalty interests were willed to Tom Green County to be used for the Library of Tom Green County.

Only working interest is the Yates Field, which is continuing to produce positive cash flow.

These holdings will be held until such time as the Commissioners' Court deems it prudent to divest said holdings.

An itemized listing of Inventory will be included annually beginning with the January 2004 Treasurer's Report.

IN THE DISTRICT COURTS
 OF
 TOM GREEN COUNTY
 STATE OF TEXAS

§
 §
 §
 §

51ST JUDICIAL DISTRICT
 119TH JUDICIAL DISTRICT
 340TH JUDICIAL DISTRICT
 391ST JUDICIAL DISTRICT

**ORDER SETTING CERTAIN SALARIES
 FOR FISCAL YEAR ENDING SEPTEMBER 30, 2007**

Pursuant to Local Government Code §152.905, the District Judges of the 51st, 119th, 340th and 391st Judicial District Courts of Texas held a Public Hearing on August 30, 2006, in the Tom Green County Courthouse to address the issue of setting the amount of compensation for the Tom Green County Auditor, Tom Green County Assistant Auditors, District Court Reporters, and District Court Bailiffs of these Courts.

A record of the hearing was duly made by Cynthia Kocher and pursuant to the above statute is ordered transcribed and maintained as a public record.

THE DISTRICT JUDGES HEREBY ORDER THAT THE COMPENSATION FOR THE FOLLOWING INDIVIDUALS BE AS FOLLOWS:

Nathan Craddock	County Auditor – from all sources	\$65,100.00
Gayle Cheek	Assistant Auditor	\$41,153.00
Regina L. McCrea	Assistant Auditor	\$37,970.00
Christy Wallace	Assistant Auditor	\$37,121.00
Marilyn Pate	Assistant Auditor	\$35,167.00
Court Reporter, 51 st Judicial District	Total Compensation from all Counties	\$55,725.40
Court Reporter, 119 th Judicial District	Total Compensation from all Counties	\$55,725.40
Court Reporter, 340 th Judicial District		\$55,725.40
Court Reporter, 391 st Judicial District		\$55,725.40
Assistant Court Reporter		\$41,778.92

FURTHERMORE THE DISTRICT JUDGES PURSUANT TO GOVERNMENT CODE SECTIONS 53.002(e) AND 53.009(h) SET THE ANNUAL COMPENSATION TO BE PAID BY TOM GREEN COUNTY FOR THE FOLLOWING INDIVIDUALS TO BE AS FOLLOWS:

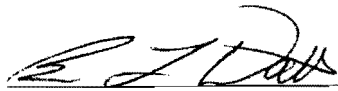
Julian Martinez	Bailiff	\$33,947.75
Blanca DeLaRosa	Bailiff	\$33,947.75
Alvin D. Hale	Bailiff	\$33,947.75
Phil Race	Bailiff	\$33,947.75



The salaries set forth above do not include any longevity pay to which these employees may be entitled to under Tom Green County employee policies; if any such longevity pay is approved by the Tom Green County Commissioners' Court, the above employees shall receive such longevity pay in addition to the above stated salaries.

THE ABOVE SALARIES ARE EFFECTIVE AS OF OCTOBER 1, 2006.

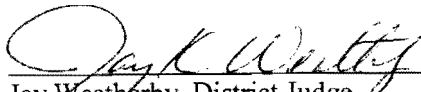
Signed on the 30th day of August 2006.



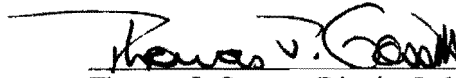
Barbara Walther, District Judge
51st Judicial District



Ben Woodward, District Judge
119th Judicial District



Jay Weatherby, District Judge
340th Judicial District



Thomas J. Gossett, District Judge
391st Judicial District

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: SEP 6 2006

By 
Deputy



True & correct copy of a
document on file at
Tom Green County Texas
Sheri Woodfin, District Clerk
Page 2 of 2

9.

RFP 06-018 "Court Security Equipment" Spreadsheet

Name of Company	Ener-Tel	
Court Security		
Days to Complete	90days	
Materials	\$ 35,330.00	
Labor	\$ 11,630.00	
	Total	\$ 46,960.00
Parking Lot Camera if requires conduit and re-asphalting	\$ 5,320.00	

Andover Access Option 1:		
Materials	\$ 19,120.00	
Labor	\$ 7,430.00	
	Total	\$ 26,550.00
Grand Total : Court House and Option 1		\$ 73,510.00

Keri System Access Option 2:		
Materials	\$ 27,860.00	
Labor	\$ 8,620.00	
	Total	\$ 36,480.00
Grand Total: Court House and Option 2		\$ 83,440.00

b. Project Cost Breakdown - CCTV

	Unit Price	Catalog #	Description	Totals
(2) Integral DVXI TBX -- 16 Channel, 500 GB	\$ 5,320.00	DVXI Series	16 Channel 500GB	\$ 10,640.00
(2) Integral PTZ Cards	\$ 372.00	Pelco PTZ CD	PTZ/Dome Support	\$ 672.00
(5) Pelco Corner Mounts	\$ 187.04	SWM-C	Corner Adapter for SWM-G We	\$ 935.20
(5) Pelco Wall Mount Brackets	\$ 43.68	SWM	Gray Wall Mt for Intercept/Spe	\$ 218.40
(6) Pelco Spectra III PTZ Domes	\$ 1,795.36	SD63TC-F-E0	Spectra III™	\$ 10,772.16
(1) Pelco Mount for Pole	\$ 214.20	PM	Mount for Pole	\$ 214.20
(2) Pelco Active Video Transmitters	\$ 252.00	AVT	Video Transmitter	\$ 504.00
(2) Pelco Active Video Receivers	\$ 252.00	AVR	Active Video Receiver	\$ 504.00
Multiple Pelco Power Supplies	\$ 146.85	CP6	Power Supply	\$ 688.80
(1) Pelco Matrix 32X6	\$ 2,240.00	CM8800	32 In 6 Out	\$ 2,240.00
Courthouse Lobby and Courthouse Security Office				
(2) Pelco Keyboard/Joysticks	\$ 708.40	KDB	Varispeed Joystick	\$ 1,416.80
(2) Keyboard Termination Boxes	\$ 168.00	TBKIT	Termination Box	\$ 336.00
(2) 17" Flat Panel Pelco LCD Monitors	\$ 910.00	PMCL	CCTV Monitors	\$ 1,820.00
Justice Center Lobby, Sheriff's Office Dispatch and Chief's Office				
(3) Desk-top Computers with Remote View Software	\$ -		Included	\$ -
Existing Courthouse Cameras				
(2) Spare Pelco Fixed Interior Cameras	\$ 353.92	ICS90	Camclosure@. surface mount, i	\$ 707.84
Misc Installation Material				\$ 3,762.80
Material	\$35,330.00			\$ 35,330.00
Labor	\$11,630.00			
	\$ 46,960.00			

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C. Project Cost – Andover Card Access Option 1:

	Unit Price	Catalog #	Description	Totals
(5) Magnetic Locks	\$ 240.00	8310-RCL	1.500 Rutherford Mag	\$ 1,200.00
(6) Door Status	\$ 10.00	1078	Standard ADI	\$ 60.00
(9) Card Proximity Readers	\$ 150.00	FP1-357B	Wave Reader	\$ 1,350.00
(9) Reader Plates	\$ 20.00	PLP-450	Standard	\$ 180.00
(1000) PVC Cards	\$ 0.90	MT-10XP	Multi Tech Access Cards	\$ 900.00
(1) Request to Exit P/B	\$ 210.00	6290	*1-5/8,RED,PLST.P/B,W/30SEC.	\$ 210.00
(4) Touch Delay Bar	\$ 245.00	CK 200	Sensitive Door Release	\$ 980.00
(4) Buzzer Time Delay	\$ 40.00	BZ-9702	Duplicate of Existing Courthouse System	\$ 160.00
(4) Key/Buzzer	\$ 215.00	bz-9700	Duplicate of Existing Courthouse System	\$ 860.00
(1) Hand Held Punch	\$ 94.00	AC-SP	Prox Card Punch	\$ 94.00
(650) Prox card clips	\$ 0.50	AC-FC	Prox Card Clips	\$ 325.00
(1) Continuum SU Software	\$ 1,433.00	SU-AND	Security Software	\$ 1,433.00
(1) Workstation PC	\$ 1,000.00	DBD	Dell	\$ 1,000.00
(1) Photo ID Badge Software	\$ 1,680.00	PB-SU	Printing Software	\$ 1,680.00
(1) Dye-Sublimation Card Printer Package	\$ 1,600.00	KB-200	Fargo	\$ 1,600.00
(1) Digital Camera	\$ 320.00	DBD	Standard for Photo Badging	\$ 320.00
(3) Andover Site Controllers	\$ 1,480.00	CX9702	Site Controller	\$ 4,440.00
(6) Batteries	\$ 13.00	PS-1270	12V 7a.h	\$ 78.00
Misc Installation Material (Wire, Conectors, ETC)			Wire Etc.	\$ 2,250.00
Material	\$19,120.00			\$ 19,120.00
Labor	\$7,430.00			
	\$26,550.00			

* Pricing is specific for this projects breakout only. Pricing and part numbers are subject to change in future installations or parts request.

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RFP 06-018 "Court Security Equipment" Spreadsheet

Name of Company	Guardian	
Identification Gadgeting System	\$ 9,850.00	
Door Access Control Courthouse	\$ 13,917.00	
Door Access Control Sheriff Office	\$ 15,494.00	
Door Access Control Justice Center/Court Facility	\$ 21,594.00	
Total for Door Access Control	\$ 60,855.00	
Option 1 Camera Surveillance Courthouse	\$ 34,250.00	
Option 1 Camera Surveillance Court Facility	\$ 6,464.00	
Total for Camera Surveillance Option 1:	\$ 40,714.00	
Grand Total: Door Access Control and Camera Surveillance Option 1:	\$ 101,569.00	
Option 2 Camera Surveillance Courthouse	\$ 34,250.00	
Option 2 Camera Surveillance Court Facility	\$ 13,659.00	
Total for Camera Surveillance Option 2:	\$ 47,909.00	
Grand Total: Door Access Control and Camera Surveillance Option 2:	\$ 108,764.00	