

**Tom Green County Commissioners' Court
October 24th, 2006**

The Commissioners' Court of Tom Green County, Texas, met in Regular Session October 24th, 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 8:34 AM.
2. Commissioner Richard Easingwood offered the invocation. Pledge of Allegiance to the United States and the Texas Flags were recited.
4. **Commissioner Easingwood moved to accept the Consent Agenda as presented: Commissioner Floyd seconded the motion. The following items were presented:**

A. Approved the Minutes of the Regular Meetings from October 3rd, 10th, & 17th, 2006.

B. Approved the Minutes of Accounts Allowable (Bills)
from October 16th & 18th – 24th, 2006 in the amount of \$ 729,562.61. (Recorded with these Minutes.)

Approved the Purchase Orders

From October 16th – 20th, 2006 in the amount of \$160,458.62.

C. Accepted the Personnel Actions as presented:

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

NAME	DEPARTMENT	ACTION	EFF DATE	RANGE	SALARY	SUPPLEMENT
Speckels, Menda K.	District Attorney	New Hire	10-16-06	S11	\$887.81 S/M	
Simpson, Jill	County Attorney	Salary Increase	10-28-06	L10	\$1974.94 S/M	\$41.67 S/M
Flores, Isabel P.	County Clerk	New Hire	10-13-06	S06	\$695.45 S/M	
Williams, Shane E.	Jail	New Hire	10-16-06	L01	\$997.48 S/M	
Murphy, Chanceton R.	Juvenile Detention	New Hire	10-11-06	N/A	\$7.50/Hour	
Mata, Gloria P.	Treasurer	Promotion	10-30-06	S15	\$1132.39 S/M	
Boatright, Andrea K.	Sheriff's Office	Promotion	11-01-06	L06	\$1398.73 S/M	
Elliott, Sandra S.	Sheriff's Office	Other	10-01-06	S11	\$1104.22 S/M	
Guthrie, Rita I.	Sheriff's Office	Other	10-01-06	S15	\$725.01 S/M	\$691.32 S/M

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

NAME	DEPARTMENT	ACTION	EFF DATE	RANGE	SALARY	SUPPLEMENT
Melendez, Charles	CSCD	Resignation	09-30-06	N/A	\$836.58 S/M	
Ellis, Kelly J.	County Attorney	Resignation	10-27-06	L10	\$1933.27 S/M	\$41.67 S/M
Bennett, Ann E.	Treasurer	Resignation	10-27-06	S15	\$1219.09 S/M	
Marrow, Jamie L.	Indigent Health	Dismissal	10-20-06	S03	\$7.07/Hour	
Flores, Isabel P.	County Clerk	Resignation	10-19-06	S06	\$695.45 S/M	

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

- D. **Acknowledged the order setting the salary percentages of the 119th District Court Reporter between Tom Green, Runnels and Concho Counties.** (Recorded with these minutes.)
- E. **Accepted the Quarterly Solid Waste Report as a matter of record.** (Recorded with these minutes.)
- F. **Approved request by Concho Valley Electric Cooperative, Inc. to place a single pole power line along the south right-of-way of Walling Pecan Road for approximately 6160 feet from Highway 277 South to 33 tracts of the new Stonewall Reserve Subdivision located in Precinct #2.** (Recorded with these minutes.)
- G. **Approved the placement of Homeland Security Grant Purchased Radio's in the personal vehicles of Volunteer Fire Department Chief's as a possible command center, but the radios will remain with the department in the event of a resignation or removal.**
- H. **As per 51.002 (a) A sale of real property under a power of sale conferred by a deed of trust or other contract lien must be a public sale at auction held between 10 a.m. and 4 p.m. of the first Tuesday of a month. Except as provided by Subsection (h), the sale must take place at the county courthouse in the county in which the land is located, or if the property is located in more than one county, the sale may be made at the courthouse in any county in which the property is located. The commissioners court shall designate the area at the courthouse where the sales are to take place and shall record the designation in the real property records of the county. The sale must occur in the designated area. If no area is designated by the commissioners court, the notice of sale must designate the area where the sale covered by that notice is to take place, and the sale must occur in that area. The Court approved removal of the lobby area of the Tom Green County Courthouse to designate the Tom Green County Courthouse with the area of the sale to be designated within the notice.**
- I. **Approved the Treasurer's Monthly Report for September 2006.**
- J. **Accepted the Texas Agricultural Extension Service Reports for September 2006.**

The motion passed 5-0.

5. The following service awards for January through June of 2006 were presented:

<u>Name</u>	<u>Hire Date</u>	<u>Department</u>
<u>30 Years of Service</u>		
WOEHL, Harvey	2-17-76	R&B 2/4
<u>25 Years of Service</u>		
MARTINEZ, Johnny	5-07-81	Custodial Services
<u>20 Years of Service</u>		
BUTERA, Linda	01-06-86	JP#1
BRADEN, Karl	02-01-86	R&B 2/4
CRUDUP, Mary	03-10-86	Library
WILLIAMS, Mark	03-31-86	Juvenile
LANE, Margie	05-07-86	Library
<u>15 Years of Service</u>		
ROBERTS, Penny	03-11-91	CCL2
HAGLER, William	04-08-91	CSCD
RANGEL, Jose	04-16-01	CSCD
SANDERS, Richard	05-03-91	SHERIFF
HESTER, Alvie	05-10-91	Constable #4
MOORE, Barry	06-21-91	Sheriff
RACE, Phillip	04-16-91	District Court
<u>10 Years of Service</u>		
THURMAN, Molly	01-02-96	DA
JENNINGS, Tonia	02-15-96	Bailiff
PICON, Gary	04-08-96	CSCD
SMITH, Norman	02/01/96	Juvenile
<u>5 Years of Service</u>		
TAYLOR, Christopher	01-01-01	County Attorney
RICHEY, John	01-01-01	Sheriff
BYRNE, Mary	01-01-01	Jail
SWICK, Randy	01-01-01	Sheriff
HUNT, Joe	01-01-01	Sheriff
PIERCE, Teena	01-01-01	County Attorney
ADAMS, Joseph	01-02-01	Constable
MONICO, Gary	01-02-01	County Clerk
ENGLERT, Michael	01-02-01	County Attorney
JERNIGAN, Leigh	01-16-01	CSCD
MIEARS, Cori	03-12-01	Jail

VILLAREAL, John	03-19-01	CSCD
FISHER, Donna	03-26-01	County Clerk
RAMOS, John	03-27-01	Jail
MUNCEY, Keith	04-05-01	Sheriff
JUAREZ, Dolores	04-11-01	Sheriff
POYNOR, Carrie	04-18-01	Jail
PEREZ, Nelson	05-01-01	Parks
ALEXANDER, Janice	05-29-01	Extension
RISKUS, Theda	06-01-01	County Clerk

- 6. Commissioner Easingwood moved to approve the Agreement between Owner and Architect Regarding Tom Green County Library as presented by William Keith Davis with any additions, addendums or changes to be signed by the County Judge.**

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

Judge Brown moved to issue a notice to proceed with Holzman Moss Architecture LLP as to the schematic design phase of the Tom Green County Library. Commissioner Hoelscher seconded the motion. The motion passed 5-0.

- 7. Judge Brown moved to approve the request from Big Brothers-Big Sisters of San Angelo to apply for funding from the Corporation for National and community Service AmeriCorps VISTA. Commissioner Hoelscher seconded the motion. The motion passed 5-0.**

- 8. Commissioner Easingwood moved to approve the contracting for Juvenile Detention services for Fiscal Year 2007 with the Counties of Brown, Concho, Coke, Irion, Runnels, Schleicher, and Sterling. Commissioner Floyd seconded the motion. The motion passed 5-0.** (Recorded with these minutes.)

- 9. Commissioner Easingwood moved to approve the trade in of tag numbers 13475 and # 13501 and purchase of 2 new vehicles and accessories, staying within the \$16,000.00 budgeted amount, for facilities maintenance (Department 136). Commissioner Hoelscher seconded the motion. The motion passed 5-0.**

- 10. Judge Brown moved to authorize the jail to fill the vacant full time LVN position with either a full time LVN or two part-time LVN's, as an alternative. Commissioner Floyd seconded the motion. The motion passed 5-0.**

- 11. Commissioner Floyd moved to approve the adoption of the following revisions of Chapters 5 & 6 of the Personnel Policy as recommended by the Personnel Committee with the changes to be effective immediately:**

5.00 POSITION CLASSIFICATION AND EMPLOYEE COMPENSATION

5.01 POSITION CLASSIFICATION

5.01.01 Position Classification Plan. The Human Resources Department will maintain the County's position classification plan in accordance with

recognized industry practices which include job analysis, internal position comparison, and use of external market data, as appropriate. The classification plan is a structured list of official position titles and corresponding pay ranges.

5.01.02 Job Descriptions. Department Heads and Elected Officials will ensure that current job descriptions are maintained for positions in their department and that copies of each job description are provided to the Human Resources Department.

A job description will be prepared and submitted to the Human Resources Department for new positions requested by a department. The Human Resources Department will conduct an appropriate job analysis and forward a written position classification recommendation to the Commissioner's Court for approval.

If a significant and permanent change in the duties and responsibilities of a position occurs, a Department Head or Elected Official may request a classification review of the position. Employees may request a review of their position classification through the Department Head or Elected Official. A written request with recommendation and justification and an updated position description will be provided to the Human Resources Department. Human Resources will conduct an appropriate job analysis and forward a written position classification recommendation to the Commissioner's Court for approval.

Departmental requests for review of a position's classification will not be submitted for the purpose of rewarding employee performance or promoting an employee. Approval of all position reclassification requests is subject to availability of appropriate funding.

5.01.03 Job Analysis. Classification of a County position is based on an analysis of its duties and responsibilities and a comparison of these with other Tom Green County positions. Criteria considered in a job analysis include, but are not limited to: scope, complexity, and diversity of work performed; knowledge, abilities, skills, education, and experience required to perform the job; autonomy/level of supervision received; decision making authority; impact of the position on the organization and/or citizenry; and other relevant factors.

5.01.04 Position Classification Appeal Process. A Department Head or Elected Official who disagrees with the findings and position classification recommendation, may submit a written appeal to the Human Resources Department. Position incumbents may appeal position classification recommendations through the Department Head or Elected Official. The appeal should contain justification and factors supporting the request for position reclassification. This information will be carefully considered by the Human Resources Department and a final written recommendation prepared. If agreement cannot be reached concerning the position classification, all written documentation will be submitted to the Commissioner's Court for its review and determination.

5.02 EMPLOYEE COMPENSATION

5.02.01 An official pay range is assigned to all Tom Green County positions, except elected officials. The pay rate for employees will not be less than the minimum or more than the maximum rate of the pay range. Employees reaching the maximum rate of the official pay range will not receive further pay increases.

5.02.02 Starting Pay Rate for New Employees. The pay rate for new employees will normally be set at the minimum rate assigned to the position.

On occasion, a candidate whose qualifications substantially exceed those required in the job posting, may be hired at a rate above the pay range minimum. To request approval of a hiring rate above the minimum for the pay range, a written request must be submitted to the Human Resources Department. When reviewing such a request, the Human Resources Department will consider the following factors: difficulty experienced in recruiting qualified applicants; the candidate's experience, education, and knowledge/abilities/skills, as they relate to the position being filled; earnings history of the candidate; current employment status; and other job-related factors. The Human Resources Department will make a written salary recommendation to the commissioners' Court.

If a starting rate above the minimum is approved, the rates of all departmental employees in the same job classification who possess similar qualifications must be adjusted up to this rate. The Human Resources Department is responsible for determining if salary adjustments for current employees are required in these cases.

5.02.03 Starting Pay Rate for Rehired Employees. Former employees who return to work with within one year to the same position classification or pay range may be rehired at the rate received at the time of termination.

The starting pay for former employees who return to employment after one year, or return to a different position classification or pay range, will be determined in accordance with paragraph 5.02.02.

5.02.04 Setting Pay Rates for Promotions. A promotion occurs when an employee moves from a position to another in a higher pay range.

The rate of pay for employees promoted to higher-level positions will be the minimum of the new range or the following, whichever is greater.

<u>Position Group (EEOC Code)</u>	<u>Pay Adjustment</u>
Service	4%
Clerical	4%
Para-Professional	4%
Technical	4%

Skilled Craft	4%
Professional	5%
Supervisory/Managerial	8%
Department Head	12%-15%

The pay rate resulting from a promotion must fall within the range for the higher level position.

5.02.05 Setting Pay Rates for Demotions. A demotion occurs when an employee moves from a position to another in a lower pay range.

The pay rate for an employee requesting a voluntary demotion will be set in accordance with paragraph 5.02.02. In no case will the salary rate for the lower position exceed the employee's current salary rate. (Note: Employees interested in lower level positions must submit a job application during the posting period and be selected for the position by the hiring authority.)

The pay rate for an employee who is involuntarily demoted as a result of disciplinary action or unsatisfactory performance will be reduced by a minimum of 10%.

The pay rate resulting from a demotion must fall within the range for the lower level position.

5.02.06 Setting Pay Rates Resulting from Position Re-classifications. The pay rate for an employee whose position is reclassified to a higher level will be determined in accordance with paragraph 5.02.04.

The pay rate for an employee whose position is reclassified to a lower pay range may remain the same, if it is determined to be in the best interest of Tom Green County.

The pay rate resulting from a position reclassification must fall within the range for the new classification.

5.02.07 Setting Pay Rates Resulting from Position Re-grades. The pay rate for an employee whose position classification is raised to a higher pay range will be determined in accordance with paragraph 5.02.04.

The pay rate for an employee whose position classification is re-graded to a lower pay range may remain the same, if it is determined to be in the best interest of Tom Green County.

The pay rate resulting from a position re-grade must fall within the new range.

5.02.08 Lateral Transfers. A lateral transfer is the movement of an employee between positions in the same pay grade. Lateral transfers may be made within the same department or between departments. Employees retain their current pay rate when making a lateral transfer.

5.02.09 Longevity Pay. Tom Green County awards lump-sum longevity pay to eligible employees as a means of encouraging continued commitment to the County. To be eligible, employees must have worked full-time for the County for five (5) uninterrupted years or more. Longevity pay will be calculated based on the number of complete months of continuous service. A break in service resets the longevity calculation to zero.

Longevity pay amounts will be calculated for each eligible employee on September 30th of each year. Checks will be processed prior to the end of the calendar year. Employees must be employed by TGC at the time longevity checks are actually issued.

Assistant District Attorneys, CSCD, and CRTC employees are not eligible for longevity pay. Elected officials will be included in the longevity pay program beginning FY 2006. Employees serving in grant positions will be provided longevity pay as outlined in this policy, provided there is no break in service. A break in service in a grant position resets the longevity calculation to zero.

Employees deployed on extended active military duty will not receive a longevity check for that year if check is issued during their deployment. Upon reinstatement with TGC, however, the months served on extended active duty will be credited to longevity calculations and they will be eligible for longevity pay.

5.02.10 Cost of Living Adjustment (COLA) or Other General Adjustments. During budget deliberations for the coming fiscal year, the Commissioners' Court may consider and authorize a cost of living or other general pay increase for employees. When this is done, employee pay rates are adjusted by the authorized percentage increase, not to exceed the maximum rate of employees' pay ranges.

6.00 WORK SCHEDULE, TIME REPORTING, AND PAYROLL

6.01 WORK HOURS. Normal working hours for most county employees are Monday through Friday, 8:00 a.m. to 5:00 p.m. with one hour for lunch, for a total of 40 hours per workweek. Department Heads may, within the limits of State and Federal law, make adjustments to these schedules.

One morning and one afternoon break of 15 minutes each may be authorized by the Department Head. If authorized, this time does not accumulate if not taken. Breaks cannot be used to alter an employee's work hours. Breaks are not required by law.

Law enforcement officers, jailers, and dispatchers work varying shifts in order to provide services 24 hours each day.

The Commissioners' Court encourages offices to remain open from 8:00 a.m. to 5:00 p.m. and during the noon hour to better serve the public. (*Legal reference: U.S. FLSA of 1938, as amended; Garcia v. S.A.M.T.A., U.S. Supreme Court, 1985; U.S. Equal Pay Act of 1963.*)

6.02 NUMBER OF HOURS WORKED. The Commissioners' Court determines the number of hours worked by an employee for the compensation to be received subject to laws governing pay and working hours and to the provisions of the county's budget.

6.03 OFFICIAL WORK PERIOD. The official work period for many county employees is a seven-day workweek beginning 12:01 a.m. on Saturday and ending 12:00 midnight on the following Friday. Library employees work a seven-day workweek beginning 12:01 a.m. on Sunday and ending 12:00 midnight the following Saturday. The Law Enforcement work period is based on a 28-day schedule.

6.04 EMERGENCY CLOSINGS. Short-term emergency closings of Tom Green County offices/departments may arise due to unexpected inclement weather, prolonged power failure, or other emergency situations. In the event that a situation occurs during non-working hours, which would necessitate emergency closings of Tom Green County buildings, local radio and television stations will be asked, by the county judge's order, to broadcast an official closing modification statement. If an official announcement is not made by 7:00 a.m., Tom Green County offices/departments will operate under normal working conditions.

When an emergency closing has been officially declared, employees will receive regular pay for the hours they would have normally worked that day. When an emergency closing is not officially declared, employees who do not report to work will not be paid, unless he or she elects to use vacation leave. Employees who are not entitled to vacation leave will be docked for the work hours missed.

Area school closings do not signify County offices will be closed.

If an early emergency closing is declared during a work day, all employees who are at work will be compensated for their normal work day, regardless of the number of hours actually worked. Employees who are not at work will not be compensated unless prior authorization for absence has been approved by the Department Head or Elected Official.

When a delayed opening of county offices/departments has been declared, employees who report for work at the established time will be compensated for the normal workday regardless of the number of hours worked. Employees who do not report to work will be charged with vacation leave or docked, as appropriate.

Employees who are on prior authorized vacation or sick leave will be charged with the appropriate leave.

6.05 OVERTIME/COMPENSATORY TIME. The policy of the County is to allow overtime in cases of emergency, with prior authorization by the Commissioners' Court pursuant to the following procedures:

6.05.01 Overtime/Compensatory Time For Non-Law Enforcement

- 1) Overtime/Compensatory Time is only at the Department Head's discretion.
- 2) Department Head shall authorize all overtime/compensatory time.
- 3) Any accrual earned and posted between September 1st and August 31st will be zeroed out by September 30th of each year.
- 4) Department Heads are encouraged to utilize flextime whenever possible during the workweek.
- 5) Effective October 28, 2003 the maximum allowed overtime/compensatory Time is 80 hours per employee.
- 6) Department Heads must absorb the payment of any overtime/compensatory time (employee resignation) within their budget, before starting a new employee, unless prior approval from Commissioners' Court is granted.

- 7) Department Heads will be required to appear before Commissioners' Court to justify the excess if the maximum cap is exceeded.

6.05.02 Overtime/Compensatory Time For Law Enforcement:

- 1) Overtime/compensatory Time is ONLY at the Department Heads discretion in compliance with state mandates.
- 2) Department Head shall authorize all overtime/compensatory time.
- 3) Department Heads are encouraged to utilize flextime whenever possible during the 28-day work period.
- 4) The maximum allowed overtime/compensatory time is 240 hours per employee. Department Heads must absorb the payment of any overtime/compensatory time (employee resignation) within their budget, before starting a new employee, unless prior approval from Commissioners' Court is granted.
- 5) Department Heads shall appear before Commissioners' Court to justify any excess if the maximum cap is exceeded and there are no funds available in the Overtime Line Item in their Department Budget.

The County Commissioners' Court discourages time and one-half payment for overtime.

Upon termination of county employment, the employee will be paid any compensatory time recorded by the County Treasurer.

6.06 EXEMPTIONS FROM FLSA (OVERTIME COMPENSATION). Department Heads and other executive, administrative, and professional employees are exempt from the overtime provisions of the Fair Labor Standards Act (FLSA) and are expected to render necessary and reasonable overtime services with no additional compensation. The salaries of these positions are established with this condition in mind. Some additional county positions are exempt from FLSA because of the close relationship of the position and the elected official for whom the employee works. (*Legal reference: U.S. FLSA of 1938, as amended.*)

Extra hours worked by executive, administrative, and professional employees and elected officials' closest staff members may be used as a factor in granting or denying paid leave other than vacation or sick leave.

Each county job description designates whether persons hired in that classification are exempt from, covered by (nonexempt), or not covered by (political appointee) the overtime provisions of FLSA.

6.07 HOLIDAYS WORKED. The county's basic policy is that each regular employee receives a specified number of paid holidays per year, as set forth in these policies. In most instances, if a regular employee is required to work on a scheduled holiday, he or she will be given an alternate day off, preferably within the same workweek or work period

Actual time worked (hours) on a Holiday is given off with same hours worked on a different day. (See "Work During Holidays" section for a more detailed discussion of this policy.) Part-time employees who work at least 20 hours per week and have been employed for 6 months are given Holiday off and paid at normal worked hours on that day

Holiday hours do not count toward overtime hours.

6.08 LEAVE OR HOLIDAYS TAKEN AND OVERTIME/COMPENSATORY TIME. If a full-time employee who is subject to the overtime provisions of FLSA is required to work extra hours during a workweek in which

he or she has used sick leave, vacation leave, or any other type of released time (including holiday time off), the employee will be given credit hour-for-hour. Non-Law enforcement employees will not be charged leave or Holiday time if time worked during the week equals or exceeds 40 hours. Law Enforcement will not be charged leave or Holiday time if time worked during the 28-day schedule equals or exceeds 171 hours. (Legal reference: U.S. FLSA of 1938, as amended.)

6.09 TIME REPORTING. The County provides "Time Clock" software. Employees will sign the computer-generated time sheet after verifying all hours are recorded (i.e. leave, school, holidays, etc.) Time sheets will be submitted monthly for non-law enforcement employees and every 28 days for law enforcement employees to the County Treasurer. Employee time records must be signed by the employee and by the department head.

Department Heads are responsible for ensuring that all hours worked and leave time taken by each employee is reported on the time sheets sent to the County Treasurer for payroll purposes.

5.00 6.10 PAYROLL

5.01 6.10.01 PAY. Salaries are set each year by the Commissioners' Court and adopted in the County operating budget. The Commissioners' Court also establishes rules governing salary administration and pay increases. (Legal reference: V.T.C.A., Local Government Code, Chapter 152.)

5.02 6.10.02 PAYDAYS. Are scheduled by the County Treasurer and approved annually by the Commissioners' Court.

5.03 6.10.03 PAYROLL DEDUCTIONS. Any deductions must be approved and authorized by the Commissioners' Court. Deductions will be made from each employee's pay for the following:

- 1) Federal Social Security and Medicare;
- 2) Federal Income Taxes;
- 3) Court-ordered child support;
- 4) Texas County and District Retirement System contributions for eligible employees (see TCDRS Handbook); and
- 5) Any other deductions required by law.

In accordance with policies and general procedures approved by the Commissioners' Court, deductions from an employee's pay may be authorized by the employee for:

- 1) The portion not paid by the county of group health/medical or dental premiums for the employee or dependents.
- 2) Supplemental deferred compensation;
- 3) U.S. Savings Bonds; and
- 4) Such other deductions as may be authorized by the Commissioners' Court and in compliance with LGC 155.001

If there is a change in the employee's family status, address, or other factor affecting his or her payroll withholding or benefits status, the EMPLOYEE is responsible for obtaining, completing, and returning to the County Treasurer the appropriate forms for communicating these changes.

- 5.13 6.10.04 APPROVING AUTHORITY. The Commissioners' Court is the approving authority for all payrolls and payroll transfers granted under the terms of (1) these policies, (2) ~~the step and grade pay employee compensation plans~~, and (3) the annual budget.

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

- 12. Commissioner Floyd moved to increase the RV hookup fee from \$13.00 to \$20.00 per night in all Tom Green County owned parks, with an effective date of November 1, 2006. Commissioner Easingwood seconded the motion. The motion passed 5-0.**

- 13. & 14. Judge Brown moved to approve the Notice of Sub-recipient Award for the 2006 Homeland Security Grant Program (HSGP) and authorize the Judge to sign the necessary paper work. The Court is approving the election of use for funding to be used for Statewide Local Projects as designated by the Governor are (1) Texas Data Exchange System (TDEx) and (2) LIVE SCAN integrated electronic identification program with the balance going for radio upgrades that are level 4 compatible. Commissioner Easingwood seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**

- 15. Judge Brown moved to adopt the Proclamation, Proclaiming November 2006 as Home Care Month in Texas. Commissioner Floyd seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**

16. There were no Committee Reports for the Library/former Hemphill Wells Building.

- 17. Judge Brown moved to change the wording in the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations Section 2.02 I. to read: "For recording purposes, a minimum of 2 (two) Mylar copies of the approved plat shall be furnished to the office of the County Clerk and one paper copy (Mylar copy optional). One Mylar copy shall be filed in the County Clerk's plat records and one Mylar will be retained by the Tom Green County Appraisal District. The paper copy (or optional mylar copy) will be scanned and retained in an electronic media format for archival purposes." Commissioner Easingwood seconded the motion. The motion passed 5-0.**

There were no other issues discussed relating to the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations. There were no line item transfers.

18. There were no line item transfers.

19. Future Agenda Items:

- 1. Tom Green County Housing Finance Corporation**
- 2. Grant works to replace leaking septic tanks.**
- 3. Adoption of Sheriff's security policy**

20. Announcements:

1. The Commissioners' Court will be meeting in the County Judge's Courtroom, in the Justice Center, until November 14, while the Courtroom in the Keyes Building is being remodeled.
2. Commissioner Bookter will be on KLST's "Top of the Morning" October 25th, 2006.

21. Judge Brown Adjourned the meeting at 10:05 A.M.

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 October 24th, 2006.

I hereby set my hand and seal to this record October 24th, 2006.

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

4B

Treasurers' Accounts Payable Report

Period of October 16 & October 18, 2006 - October 24, 2006

Hand delivered Date: 10/20/06 Time: 11:30 a.m.

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

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

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

Bank Account Code - Budget

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

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

\$605,783.08 All Bank Accounts- Refer to Last Page

\$123,677.53 Payroll-Employee Paychecks Oct 16, 2006 Longevity Pay

Payroll-Employee or Election Paychecks

\$102.00 Jury Checks 10/16/2006

Voids-Month of

Miscellaneous

\$729,562.61 Grand Total

Submitted by

Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by

Gloria Mata
Deputy Treasurer

Approved in Commissioner's Court on

Mike Brown-County Judge

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

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STATE OF TEXAS
COUNTIES OF
CONCHO, RUNNELS,
and TOM GREEN

119th JUDICIAL DISTRICT
COURT

**ORDER SETTING SALARY OF 119TH DISTRICT
COURT REPORTER
FOR FISCAL YEAR 2006 TO 2007**

In accordance with Government Code Section 52.051 and Local Government Code Section 152.905, the salary of Martin A. Johnson as Official Court Reporter of this Court is set at \$55,725.40 per year effective October 1, 2006. The salary shall be paid monthly by the three counties comprising the 119th Judicial District of Texas and shall be prorated according to population as follows.

COUNTY	PERCENTAGE	ANNUAL SALARY	MONTHLY AMOUNT
Tom Green County	79.344%	\$44,214.76	\$3,684.56
Runnels	18.203%	\$10,143.70	\$845.31
Concho	<u>2.453%</u>	<u>\$1,366.94</u>	<u>\$113.91</u>
Total	100%	\$55,725.40	\$4,643.78

This Order shall be entered on the Minutes of this Court in each County of this District and a copy furnished to the Commissioners Court of each County of this District.

This Order shall remain in effect until further Order of this Court.

September 26, 2006

DATE SIGNED

Ben Woodward

BEN WOODWARD
Judge Presiding

San Angelo Landfill Usage Report


FY 06

CITIZEN USE OF SAN ANGELO LANDFILL FREE ONCE PER MONTH COMPARED TO OPERATING COUNTY COLLECTION SITES

MONTH	DATE		Patrons	COST	R&B 1/3	R&B 2/4	PARKS	FY 06	FY 05	FY 04 COSTS	GAIN / LOSS	
	REC'D										FY06 - FY05	
OCT	11/2		156	\$1,812.41	\$50.34	\$77.26		\$1,940.01	\$2,012.88	\$2,609.00	(\$72.87)	OCT
NOV	12/2		209	\$2,024.82	\$52.37	\$80.36		\$2,157.55	\$1,411.24	\$2,237.89	\$746.31	NOV
DEC	1/2		154	\$1,602.27	\$52.41	\$80.43		\$1,735.11	\$1,802.47	\$3,048.80	(\$67.36)	DEC
JAN	2/2		103	\$1,215.45	\$52.43	\$80.47		\$1,348.35	\$1,624.86	\$2,065.39	(\$276.51)	JAN
FEB	2/15		120	\$1,322.68								
	2/28		97	\$1,022.70	\$52.46	\$80.51	\$141.48	\$2,619.83	\$1,500.13	\$2,431.27	\$1,119.70	FEB
MAR	4/2		259	\$2,935.60	\$52.65	\$80.88	\$186.64	\$3,255.77	\$2,239.04	\$2,498.98	\$1,016.73	MAR
APR	4/24		129	\$1,543.70	\$52.41	\$81.26		\$1,677.37	\$3,045.10	\$2,085.93	(\$1,367.73)	APR
MAY	5/2		87	\$1,091.20	\$53.09	\$81.47	\$117.90					
	5/19		121	\$1,435.77				\$2,779.43	\$1,893.17	\$3,213.79	\$886.26	MAY
JUNE	6/9		116	\$1,364.65	\$53.42	\$81.98	\$94.32					
	6/20		95	\$1,041.27				\$2,635.64	\$2,767.19	\$2,327.26	(\$131.55)	JUNE
JULY	7/2		102	\$1,214.03	\$53.47	\$82.06	\$47.16					
	7/24		147	\$1,465.20			\$120.50	\$2,982.42	\$2,445.09	\$1,992.49	\$537.33	JULY
AUG	8/2		110	\$1,161.85	\$53.57	\$82.21	\$59.16					
	8/22		91	\$1,077.54			\$47.16	\$2,481.49	\$2,739.08	\$1,598.93	-\$257.59	AUGUST
SEPT	9/1		105	\$1,545.26	\$53.76	\$82.50	\$23.58					
	9/19		86	\$1,111.61			\$47.16					
	10/2		75	\$749.09			\$23.08	\$3,636.04	\$2,784.52		\$851.52	SEPT
								\$29,249.01	\$26,264.77	\$26,109.73	\$2,984.24	
								FY06	FY 05	FY 04	GAIN / LOSS	2006

PG. 552
 8
 VOL.

10/23/2006

Your Touchstone Energy[®] Partner 



CONCHO VALLEY ELECTRIC COOPERATIVE, INC.

Office: (325) 655-6957
Fax: (325) 655-6950
www.cvec.coop

2530 Pulliam Street
P.O. Box 3388
San Angelo, Texas 76902

September 27, 2006

Mr. Karl Bookter
County Commissioner
Precinct 2
Tom Green County
113 W. Beauregard Ave.
San Angelo, Tx 76901

Re: Placement of a power line within the right-of-way of Walling Pecan Road.

Please accept this letter as notice of Concho Valley Electric Cooperative's intent to place a single pole power line along the south right-of-way of Walling Pecan Road for approximately 6160 feet from Highway 277 South to new Stonewall Reserve Subdivision. This power line is being built to provide electric service to a new 33 tract subdivision being put in by Bruce Hitt. Attached is a sketch of where proposed line is to be built.

I thank you for the courts cooperation and consideration on matters such as these. Please call if there are any problems.

Sincerely,

Alton Cantrell

Alton Cantrell
Staking Supervisor

AC: lc

Phase _____
 Line Segment _____
 Director's Dist. _____
 Metering Point _____
 Ref. Code _____

	3004	
	6160	

STAKING SHEET

System Designation - TEXAS 114 TOM GREEN

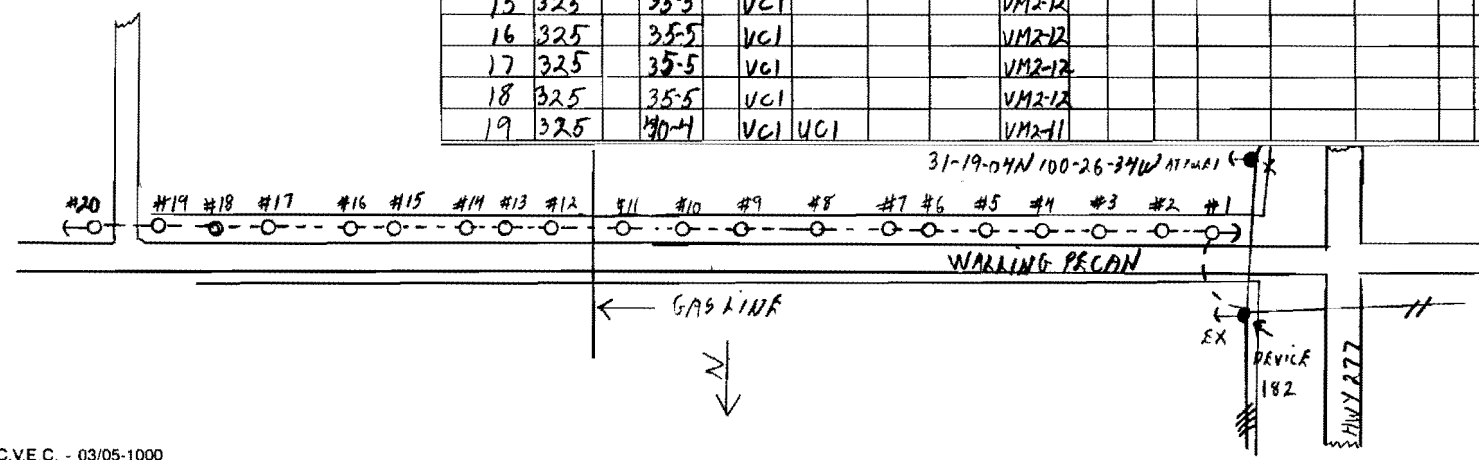
County _____
 Sub. Div. _____ Blk. _____ Lot _____
 Map Reference _____

Work Order No. _____
 Retirement W.O. No. _____
 Sheet No. _____ of _____
ENGINEER
 Staked REJ.M.AG 9-26-2006
 Checked _____
 Released for Const. _____

SKETCH OF WORK

POLE NO.	PRI. (BACK) SPAN	POLES H & C		PRI UNIT	LINE ANGLE	TRANS. G	GR. "M2"	GUY			ANCHOR "F"	SECONDARY				SERVICE			SEC. OR SER. WIRE SIZE	METER		MISC. & REMARKS
		MISC.	MISC.					NO.	UNIT "E"	LEAD		SPAN		UNIT		SPAN	UNIT			LOOP	SIZE METER	
												UNDER BUILD	SEC. ONLY	NO.	J-K		NO.	K				
EX		40-4	C2	A5-2	M5-9+OCR	M2-1	F1-2	F1-2														
RETIRE		40-4	C2	A5-2	M5-9+OCR	M2-1	F1-2															
ADD		45-3	VC2	VC2	VAF-2	M5-9+OCR	VM2-11	F1-2				F3-10										
ADD 1	85	40-4	VC7	VC7-A			VM2-12	2 F1-3	2	F1-3T		F3-10										STONEWALL RESERVE
ADD 2	325	35-5	VC1				VM2-12															
3	325	35-5	VC1				VM2-12															
4	325	35-5	VC1				VM2-12															
5	325	35-5	VC1				VM2-12															
6	325	35-5	VC1				VM2-12															
7	325	35-5	VC1				VM2-12															
8	325	35-5	VC1				VM2-12															
9	325	35-5	VC1				VM2-12															
10	325	35-5	VC1				VM2-12															
11	225	35-5	VC1				VM2-12															
12	325	35-5	VC1				VM2-12															
13	325	35-5	VC1				VM2-12															
14	325	35-5	VC1				VM2-12															
15	325	35-5	VC1				VM2-12															
16	325	35-5	VC1				VM2-12															
17	325	35-5	VC1				VM2-12															
18	325	35-5	VC1				VM2-12															
19	325	40-4	VC1	UC1			VM2-11															

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	FEET	NO. OF WIRES	POLE LINE FEET	CONDUCTOR FEET	
				COVR'D NO.	BARE WIRE NO. 1/2 3/4 NO. 4 7/8
PRIMARY LINE	6160	3	6160		18480
PRIMARY LINE	6160	1	-		6160
SEC. BARE					
SEC. COVERED					
UNDERBUILD					
SERVICE DROP					
TOTAL					

As per 51.002 (a) A sale of real property under a power of sale conferred by a deed of trust or other contract lien must be a public sale at auction held between 10 a.m. and 4 p.m. of the first Tuesday of a month. Except as provided by Subsection (h), the sale must take place at the county courthouse in the county in which the land is located, or if the property is located in more than one county, the sale may be made at the courthouse in any county in which the property is located. The commissioners court shall designate the area at the courthouse where the sales are to take place and shall record the designation in the real property records of the county. The sale must occur in the designated area. If no area is designated by the commissioners court, the notice of sale must designate the area where the sale covered by that notice is to take place, and the sale must occur in that area. The Court approved removal of the lobby area of the Tom Green County Courthouse to designate the Tom Green County Courthouse with the area of the sale to be designated within the notice.

Resolution

Be it resolved that the Tom Green County Courthouse is designated for holding of Trustee Sales, with the area to be specified in the notice.

When the Courthouse is closed the place of the sale will be on the Courthouse steps by the front door.

Passed and accepted this 24th day of October, 2006.



**Michael D. Brown
Tom Green County Judge**

41



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 06 Monthly Report
September-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 24th day of October 2006.

Dianna Spieker 10-6-06

 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)}

Nathan Cradduck 10/6/06

 Nathan Cradduck, 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

 Mike Brown, County Judge / Date

Ralph Hoelscher

 Ralph Hoelscher, Comm. Pct. #1 / Date

Karl Bookter

 Karl Bookter, Comm. Pct. #2 / Date

Steve Floyd

 Steve Floyd, Comm. Pct. #3 / Date

Richard Easingwood

 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 24

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

Section 1- Cash Flow

Cash Disbursement vs. Revenue Report Page 4

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 14

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

Bond Indebtedness Page 21

Interest & Bank Service Charge Page 22

Sample Bank Reconciliation (OPER) Page 23

	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
GENERAL FUND				
001-000-1010 - CASH	\$ 254,840.32	\$ 2,391,151.99	\$ 2,565,267.61	\$ 80,724.70
001-000-1512 - SECURITIES	0.00			0.00
001-000-1515 - MBIA	5,710,871.29	21,203.14	1,250,000.00	2,482,074.43
001-000-1516 - FUNDS MANAGEMENT	4,940,364.27	21,335.81		4,961,700.08
Total GENERAL FUND	\$ 8,906,075.88	\$ 2,433,690.94	\$ 3,815,267.61	\$ 7,524,499.21
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	\$ 31,061.00	\$ 197,726.12	\$ 146,789.02	\$ 81,998.10
005-000-1515 - MBIA	353,176.02	21,852.44	153,500.00	221,528.46
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 1 & 3	\$ 384,237.02	\$ 219,578.56	\$ 300,289.02	\$ 303,526.56
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	\$ 54,552.66	\$ 220,391.20	\$ 192,513.70	\$ 82,430.16
006-000-1515 - MBIA	399,513.42	32,185.70	176,000.00	255,699.12
Total ROAD & BRIDGE PRECINCT 2 & 4	\$ 454,066.08	\$ 252,576.90	\$ 368,513.70	\$ 338,129.28
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	\$ 5,494.96	\$ 5,935.34	\$ 5,654.19	\$ 5,776.11
Total CAFETERIA PLAN TRUST	\$ 5,494.96	\$ 5,935.34	\$ 5,654.19	\$ 5,776.11
COUNTY LAW LIBRARY				
010-000-1010 - CASH	\$ 712.71	\$ 8,410.48	\$ 7,963.69	\$ 1,159.50
010-000-1515 - MBIA	14,476.71	49.01	1,900.00	12,625.72
010-000-1516 - FUNDS MANAGEMENT	66,500.41	287.22		66,787.63
Total COUNTY LAW LIBRARY	\$ 81,689.83	\$ 8,746.71	\$ 9,863.69	\$ 80,572.85
CAFETERIA/ZP				
011-000-1010 - CASH	\$ 2,500.00	\$ 3,151.44	\$ 3,151.44	\$ 2,500.00
Total CAFETERIA/ZP	\$ 2,500.00	\$ 3,151.44	\$ 3,151.44	\$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	\$ 1,005.81	\$ 3,052.23	\$ 3,025.75	\$ 1,032.29
012-000-1515 - MBIA	115,495.52	3,468.30		118,963.82
Total JUSTICE COURT TECHNOLOGY FUND	\$ 116,501.33	\$ 6,520.53	\$ 3,025.75	\$ 119,996.11
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	\$ 489.85	\$ 2.62	\$	\$ 492.47
014-000-1515 - MBIA	3,810.32	16.99		3,827.31
014-000-1516 - FUNDS MANAGEMENT	499,996.32	2,159.50		502,155.82
Total LIBRARY/HUGHES SETTLEMENT	\$ 504,296.49	\$ 2,179.11	\$ 0.00	\$ 506,475.60

B U D G E T A R Y A C C O U N T I N G M O D U L E
 Combined Statement of Receipts and Disbursements - All Funds
 For Transactions September 01, 2006 - September 30, 2006

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	\$ 277.78	\$ 1,261.79	\$ 1,442.38	\$ 117.19
015-000-1515 - MBIA	23,118.36	106.37		23,224.73
Total LIBRARY DONATIONS FUND	\$ 23,396.14	\$ 1,368.16	\$ 1,442.38	\$ 23,541.92
RECORDS MGT DIST CLERK/GC.51.317(C) (2)				
016-000-1010 - CASH	\$ 537.52	\$ 1,185.68	\$ 1,329.85	\$ 393.35
016-000-1515 - MBIA	11,017.91	1,047.17		12,065.08
Total RECORDS MGT DIST CLERK/GC.51.317(C) (2)	\$ 11,555.43	\$ 2,232.85	\$ 1,329.85	\$ 12,456.43
RECORDS MGMT/DIST CRTS/CO WIDE				
017-000-1010 - COUNTY WIDE - CASH	\$ 110.63	\$ 1,806.16	\$ 1,000.00	\$ 916.79
017-000-1515 - MBIA	3,459.49	1,007.63		4,467.12
Total RECORDS MGMT/DIST CRTS/CO WIDE	\$ 3,570.12	\$ 2,813.79	\$ 1,000.00	\$ 5,383.91
COURTHOUSE SECURITY				
018-000-1010 - CASH	\$ 1,205.74	\$ 5,467.33	\$ 4,946.91	\$ 1,726.16
018-000-1515 - MBIA	19,625.93	4,571.96		24,197.89
Total COURTHOUSE SECURITY	\$ 20,831.67	\$ 10,039.29	\$ 4,946.91	\$ 25,924.05
RECORDS MGMT/CO CLK/CO WIDE				
019-000-1010 - CASH	\$ 1,022.50	\$ 2,616.92	\$ 2,500.00	\$ 1,139.42
019-000-1515 - MBIA	113,234.99	2,993.18		116,228.17
Total RECORDS MGMT/CO CLK/CO WIDE	\$ 114,257.49	\$ 5,610.10	\$ 2,500.00	\$ 117,367.59
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	\$ 1,339.32	\$ 9,180.08	\$ 8,306.75	\$ 2,212.65
020-000-1515 - MBIA	50,908.36	2,226.96	5,000.00	48,135.32
Total LIBRARY MISCELLANEOUS FUND	\$ 52,247.68	\$ 11,407.04	\$ 13,306.75	\$ 50,347.97
CIP DONATIONS				
021-000-1010 - CASH	\$ 4,203.17	\$ 22.47	\$ 43.47	\$ 4,182.17
Total CIP DONATIONS	\$ 4,203.17	\$ 22.47	\$ 43.47	\$ 4,182.17
TGC BATES FUND				
022-000-1010 - CASH	\$ 767.91	\$ 3.48	\$ 126.20	\$ 645.19
022-000-1515 - MBIA	33.08	0.15		33.23
022-000-1516 - FUNDS MANAGEMENT	82,873.31	358.90		83,232.21
Total TGC BATES FUND	\$ 83,674.30	\$ 362.53	\$ 126.20	\$ 83,910.63
GENERAL LAND PURCHASE FUND				
025-000-1010 - CASH	\$ 125.96	\$ 0.67		\$ 126.63
025-000-1515 - MBIA	10,900.42	48.60		10,949.02

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total GENERAL LAND PURCHASE FUND	\$ 11,026.38	\$ 49.27	\$ 0.00	\$ 11,075.65
RESERVE FOR SPECIAL VENUE TRIALS				
026-000-1010 - CASH	\$ 200,000.00	\$	\$	\$ 200,000.00
Total RESERVE FOR SPECIAL VENUE TRIALS	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 200,000.00
TEXAS COMMUNITY DEVELOPMENT PROGRAM				
027-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total TEXAS COMMUNITY DEVELOPMENT PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
COUNTY CLERK PRESERVATION				
030-000-1010 - CASH	\$ 2,668.29	\$ 10,342.35	\$ 10,500.00	\$ 2,510.64
030-000-1515 - MBIA	55,279.93	10,734.82		66,014.75
Total COUNTY CLERK PRESERVATION	\$ 57,948.22	\$ 21,077.17	\$ 10,500.00	\$ 66,525.39
COUNTY CLERK ARCHIVE				
032-000-1010 - CASH	\$ 1,977.24	\$ 13,147.00	\$ 12,327.94	\$ 2,796.30
032-000-1515 - MBIA	86,732.70	5,382.80	4,500.00	87,615.50
Total COUNTY CLERK ARCHIVE	\$ 88,709.94	\$ 18,529.80	\$ 16,827.94	\$ 90,411.80
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	\$ 7,105.00	\$ 911.00	\$	\$ 8,016.00
Total THIRD COURT OF APPEALS FUND	\$ 7,105.00	\$ 911.00	\$ 0.00	\$ 8,016.00
JUSTICE COURT SECURITY FUND				
037-000-1010 - CASH	\$ 4,949.64	\$ 673.35	\$	\$ 5,622.99
Total JUSTICE COURT SECURITY FUND	\$ 4,949.64	\$ 673.35	\$ 0.00	\$ 5,622.99
WASTEWATER TREATMENT				
038-000-1010 - CASH	\$ 950.00	\$ 40.00	\$ 240.00	\$ 750.00
Total WASTEWATER TREATMENT	\$ 950.00	\$ 40.00	\$ 240.00	\$ 750.00
COUNTY ATTORNEY FEE ACCOUNT				
045-000-1010 - CASH	\$ 6,512.54	\$ 5,276.77	\$ 4,975.90	\$ 6,813.41
Total COUNTY ATTORNEY FEE ACCOUNT	\$ 6,512.54	\$ 5,276.77	\$ 4,975.90	\$ 6,813.41
JUROR DONATIONS				
047-000-1010 - CASH	\$ 0.00	\$ 47.00	\$ 47.00	\$ 0.00

Tom Green Auditor
 The Software Group, Inc.

BUDGETARY ACCOUNTING MODULE
 Combined Statement of Receipts and Disbursements - All Funds
 For Transactions September 01, 2006 - September 30, 2006

08:46:06 06 OCT 2006
 Page 4

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total JUROR DONATIONS	\$ 0.00	\$ 47.00	\$ 47.00	\$ 0.00
ELECTION CONTRACT SERVICE				
046-000-1010 - CASH	\$ 11,659.06	\$ 3,716.37	\$ 729.87	\$ 14,645.56
Total ELECTION CONTRACT SERVICE	\$ 11,659.06	\$ 3,716.37	\$ 729.87	\$ 14,645.56
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	\$ 1,035.81	\$ 145.00	\$	\$ 1,180.89
Total JUDICIAL EDUCATION/COUNTY JUDGE	\$ 1,035.81	\$ 145.00	\$ 0.00	\$ 1,180.89
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	\$ 13,489.89	\$ 1,077.57	\$ 576.97	\$ 13,990.49
Total 51ST DISTRICT ATTORNEY FEE	\$ 13,489.89	\$ 1,077.57	\$ 576.97	\$ 13,990.49
LATERAL ROAD FUND				
051-000-1010 - CASH	\$ 409.50	\$ 2.19	\$	\$ 411.69
Total LATERAL ROAD FUND	\$ 409.50	\$ 2.19	\$ 0.00	\$ 411.69
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	\$ 59,046.25	\$ 252.10	\$ 7,600.51	\$ 51,697.84
Total 51ST DA SPC FORFEITURE ACCT	\$ 59,046.25	\$ 252.10	\$ 7,600.51	\$ 51,697.84
95 CONSTRUCTION/CERT OBLIG SERIES				
053-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total 95 CONSTRUCTION/CERT OBLIG SERIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	\$ 8,383.80	\$ 835.24	\$ 958.08	\$ 8,260.96
Total 119TH DISTRICT ATTORNEY FEE	\$ 8,383.80	\$ 835.24	\$ 958.08	\$ 8,260.96
STATE FEES/CIVIL				
056-000-1010 - CASH	\$ 4,150.85	\$ 30,563.68	\$ 28,000.00	\$ 6,714.53
056-000-1515 - MBIA	54,400.00	28,000.00		82,400.00
Total STATE FEES/CIVIL	\$ 58,550.85	\$ 58,563.68	\$ 28,000.00	\$ 89,114.53
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	\$ 90.60	\$ 0.39	\$	\$ 90.99
Total 119TH DA/DPS FORFEITURE ACCT	\$ 90.60	\$ 0.39	\$ 0.00	\$ 90.99
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	\$ 13,674.32	\$ 60.52	\$ 5,553.89	\$ 8,180.95

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total 119TH DA/SPC FORFEITURE ACCT	\$ 13,674.32	\$ 60.52	\$ 5,553.89	\$ 8,180.95
PARK DONATIONS FUND				
059-000-1010 - CASH	\$ 58.53	\$ 0.31		\$ 58.84
Total PARK DONATIONS FUND	\$ 58.53	\$ 0.31	\$ 0.00	\$ 58.84
AIC/CHAP PROGRAM				
062-000-1010 - CASH	\$ 45,454.00		\$ 17,541.06	\$ 27,912.94
Total AIC/CHAP PROGRAM	\$ 45,454.00	\$ 0.00	\$ 17,541.06	\$ 27,912.94
TAIP GRANT/CSCD				
063-000-1010 - CASH	\$ 193,926.86	\$ 48,638.00	\$ 23,223.03	\$ 219,341.83
Total TAIP GRANT/CSCD	\$ 193,926.86	\$ 48,638.00	\$ 23,223.03	\$ 219,341.83
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	\$ 6,587.88	\$ 23,710.00	\$ 8,489.86	\$ 21,808.02
Total DIVERSION TARGET PROGRAM	\$ 6,587.88	\$ 23,710.00	\$ 8,489.86	\$ 21,808.02
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	\$ 176,634.13	\$ 445,754.25	\$ 332,070.69	\$ 290,317.69
Total COMMUNITY SUPERVISION & CORRECTIONS	\$ 176,634.13	\$ 445,754.25	\$ 332,070.69	\$ 290,317.69
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	\$ 142,789.88	\$ 276,227.58	\$ 101,664.61	\$ 317,352.85
Total COURT RESIDENTIAL TREATMENT	\$ 142,789.88	\$ 276,227.58	\$ 101,664.61	\$ 317,352.85
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	\$ 11,575.27	\$ 78,557.64	\$ 49,561.49	\$ 40,571.42
Total COMMUNITY CORRECTIONS PROGRAM	\$ 11,575.27	\$ 78,557.64	\$ 49,561.49	\$ 40,571.42
SUBSTANCE ABUSE CASELOADS				
069-000-1010 - CASH	\$ 193.32	\$ 17,092.00	\$ 6,839.50	\$ 10,445.82
Total SUBSTANCE ABUSE CASELOADS	\$ 193.32	\$ 17,092.00	\$ 6,839.50	\$ 10,445.82
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	\$ 3,687.65	\$ 11,535.13	\$ 12,244.54	\$ 2,978.24
071-000-1515 - MBIA	11,368.19	2,000.00	1,500.00	11,868.19
Total STATE & MUNICIPAL FEES	\$ 15,055.84	\$ 13,535.13	\$ 13,744.54	\$ 14,846.43
STATE FEES/CRIMINAL				
072-000-1010 - CASH	\$ 12,109.64	\$ 86,506.18	\$ 75,340.79	\$ 23,275.03
072-000-1515 - MBIA	178,506.09	75,000.00		253,506.09

How Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions September 01, 2006 - September 30, 2006

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	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total STATE FEES/CRIMINAL	\$ 190,615.73	\$ 161,506.16	\$ 75,340.79	\$ 276,781.10
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	\$ 502.54	\$ 2.69	\$	\$ 505.23
Total GRAFFITI ERADICATION FUND	\$ 502.54	\$ 2.69	\$ 0.00	\$ 505.23
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	\$ 5,755.53	\$ 378.23	\$ 137.15	\$ 5,996.61
Total VETERAN'S SERVICE FUND	\$ 5,755.53	\$ 378.23	\$ 137.15	\$ 5,996.61
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	\$ 7,552.31	\$ 765.33	\$	\$ 8,317.64
Total EMPLOYEE ENRICHMENT FUND	\$ 7,552.31	\$ 765.33	\$ 0.00	\$ 8,317.64
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	\$ 15,060.84	\$ 80.51	\$	\$ 15,141.35
Total JUDICIAL EFFICIENCY	\$ 15,060.84	\$ 80.51	\$ 0.00	\$ 15,141.35
COUNTY COURT JUDICIAL EFFICIENCY				
083-000-1010 - CASH	\$ 4,955.06	\$ 26.49	\$	\$ 4,981.55
Total COUNTY COURT JUDICIAL EFFICIENCY	\$ 4,955.06	\$ 26.49	\$ 0.00	\$ 4,981.55
JUV DETENTION FACILITY				
084-000-1010 - CASH	\$ 2,662.92	\$	\$	\$ 2,662.92
Total JUV DETENTION FACILITY	\$ 2,662.92	\$ 0.00	\$ 0.00	\$ 2,662.92
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	\$ 0.00	\$ 347,159.88	\$ 347,159.88	\$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	\$ 0.00	\$ 347,159.88	\$ 347,159.88	\$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	\$ 8,188.66	\$ 1,999,530.69	\$ 1,999,696.08	\$ 8,023.27
Total PAYROLL FUND	\$ 8,188.66	\$ 1,999,530.69	\$ 1,999,696.08	\$ 8,023.27
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	\$ 4,688.62	\$ 16,008.96	\$ 392.00	\$ 20,305.58
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	\$ 4,688.62	\$ 16,008.96	\$ 392.00	\$ 20,305.58
LEOSE TRAINING FUND				
097-000-1010 - CASH	\$ 3,084.37	\$ 360.73	\$ 367.09	\$ 3,078.01
097-000-1515 - MBIA	8,718.62	73.65		8,792.27

	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
Total LEOSE TRAINING FUND	\$ 11,802.99	\$ 434.38	\$ 367.09	\$ 11,870.28
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	\$ 8,346.69	\$ 692.00		\$ 9,038.69
Total CHILD RESTRAINT STATE FEE FUND	\$ 8,346.69	\$ 692.00	\$ 0.00	\$ 9,038.69
98 I&S/CERT OBLIG SERIES				
099-000-1010 - CASH	\$ 26,571.46	\$ 10,281.43		\$ 36,852.89
099-000-1516 - FUNDS MANAGEMENT	168,906.44	729.46		169,635.90
Total 98 I&S/CERT OBLIG SERIES	\$ 195,477.90	\$ 11,010.89	\$ 0.00	\$ 206,488.79
COUNTY ATTORNEY LEOSE TRAINING FUND				
100-000-1010 - CASH	\$ 846.00	\$ 4.52		\$ 850.52
Total COUNTY ATTORNEY LEOSE TRAINING FUND	\$ 846.00	\$ 4.52	\$ 0.00	\$ 850.52
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	\$ 1,526.87	\$ 8.16		\$ 1,535.03
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	\$ 1,526.87	\$ 8.16	\$ 0.00	\$ 1,535.03
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	\$ 1,965.48	\$ 10.51		\$ 1,975.99
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	\$ 1,965.48	\$ 10.51	\$ 0.00	\$ 1,975.99
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	\$ 2,252.42	\$ 12.04	\$ 25.00	\$ 2,239.46
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	\$ 2,252.42	\$ 12.04	\$ 25.00	\$ 2,239.46
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	\$ 2,743.10	\$ 14.66	\$ 50.00	\$ 2,707.76
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	\$ 2,743.10	\$ 14.66	\$ 50.00	\$ 2,707.76
ADMIN FEE FUND/CCP 102.072				
106-000-1010 - CASH	\$ 1,824.95	\$ 1,537.59	\$ 2,012.87	\$ 1,349.67
106-000-1515 - MBIA	80,829.79	2,340.94		83,170.73
Total ADMIN FEE FUND/CCP 102.072	\$ 82,654.74	\$ 3,878.53	\$ 2,012.87	\$ 84,520.40
AFTERCARE SPECIALIZED CASELOADS				
107-000-1010 - CASH	\$ 3,001.03	\$ 9,281.00	\$ 2,925.84	\$ 9,356.19
Total AFTERCARE SPECIALIZED CASELOADS	\$ 3,001.03	\$ 9,281.00	\$ 2,925.84	\$ 9,356.19
CASELOAD REDUCTION PROGRAM				
108-000-1010 - CASH	\$ 14,836.28	\$ 18,922.00	\$ 5,191.70	\$ 28,566.58

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BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions September 01, 2006 - September 30, 2006

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
Total CASELOAD REDUCTION PROGRAM	\$ 14,836.28	\$ 18,922.00	\$ 5,191.70	\$ 28,566.58
TCOMI				
105-000-1010 - CASH	\$ 855.65	\$ 23,590.00	\$ 9,034.48	\$ 15,411.17
Total TCOMI	\$ 855.65	\$ 23,590.00	\$ 9,034.48	\$ 15,411.17
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	\$ 18,078.56	\$ 740.00	\$ 370.00	\$ 18,448.56
Total JUVENILE DEFERRED PROCESSING FEES	\$ 18,078.56	\$ 740.00	\$ 370.00	\$ 18,448.56
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	\$ 1,031.48	\$ 3,723.19	\$ 749.49	\$ 4,005.18
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	\$ 1,031.48	\$ 3,723.19	\$ 749.49	\$ 4,005.18
PASS THRU GRANTS				
113-000-1010 - CASH	\$ 154.71	\$ 0.83	\$	\$ 155.54
Total PASS THRU GRANTS	\$ 154.71	\$ 0.83	\$ 0.00	\$ 155.54
CHILD SAFETY FEE TRANSPORTATION CODE 502.173				
114-000-1010 - CASH	\$ 25,564.25	\$ 1,901.75	\$	\$ 27,466.00
Total CHILD SAFETY FEE TRANSPORTATION CODE 502.173	\$ 25,564.25	\$ 1,901.75	\$ 0.00	\$ 27,466.00
CRTC FEMALE FACILITY PGM #003				
116-000-1010 - CASH	\$ 599,529.62	\$ 349,058.39	\$ 118,231.37	\$ 830,356.64
Total CRTC FEMALE FACILITY PGM #003	\$ 599,529.62	\$ 349,058.39	\$ 118,231.37	\$ 830,356.64
LONESTAR LIBRARY GRANT				
201-000-1010 - CASH	\$ 742.80	\$ 7.54	\$ 164.83	\$ 585.51
Total LONESTAR LIBRARY GRANT	\$ 742.80	\$ 7.54	\$ 164.83	\$ 585.51
TROLLINGER FUND				
202-000-1010 - CASH	\$ 8,511.11	\$ 699.55	\$ 8,298.78	\$ 911.88
202-000-1515 - MBIA	416,884.55	9,858.51		426,743.06
Total TROLLINGER FUND	\$ 425,395.66	\$ 10,558.06	\$ 8,298.78	\$ 427,654.94
LIBRARY EXPANSION				
203-000-1010 - CASH	\$ 432.39	\$ 502.43	\$	\$ 934.82
203-000-1515 - MBIA	1,257.68	5.61		1,263.29
Total LIBRARY EXPANSION	\$ 1,690.07	\$ 508.04	\$ 0.00	\$ 2,198.11
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	\$ 16.17	\$ 0.09	\$	\$ 16.26

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total COURTHOUSE LANDSCAPING	\$ 16.17	\$ 0.09	\$ 0.00	\$ 16.26
SHERIFF FORFEITURE FUND				
401-000-1010 - CASH	\$ 22,180.58	\$ 91.01	\$ 3,468.00	\$ 18,803.59
Total SHERIFF FORFEITURE FUND	\$ 22,180.58	\$ 91.01	\$ 3,468.00	\$ 18,803.59
STATE AID/REGIONAL				
500-000-1010 - CASH	\$ 2,182.57	\$ 10,915.06	\$ 5,480.13	\$ 7,617.50
Total STATE AID/REGIONAL	\$ 2,182.57	\$ 10,915.06	\$ 5,480.13	\$ 7,617.50
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	\$ 67.61	\$ 950.00	\$ 451.86	\$ 565.75
Total SALARY ADJUSTMENT/REGIONAL	\$ 67.61	\$ 950.00	\$ 451.86	\$ 565.75
COMMUNITY CORRECTIONS/REGIONAL STATE FUNDS				
502-000-1010 - CASH	\$ 1,835.56	\$ 10,125.00	\$ 4,311.81	\$ 7,648.75
Total COMMUNITY CORRECTIONS/REGIONAL STATE FUNDS	\$ 1,835.56	\$ 10,125.00	\$ 4,311.81	\$ 7,648.75
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	\$ 37,905.95	\$	\$ 943.39	\$ 36,962.56
Total COMMUNITY CORRECTIONS/REGIONAL	\$ 37,905.95	\$ 0.00	\$ 943.39	\$ 36,962.56
IV_E PROGRAM/REGIONAL				
504-000-1010 - CASH	\$ 110,219.33	\$ 3,903.70	\$	\$ 114,123.03
Total IV_E PROGRAM/REGIONAL	\$ 110,219.33	\$ 3,903.70	\$ 0.00	\$ 114,123.03
PROGRESSIVE SANCTIONS JPO/REGIONAL				
506-000-1010 - CASH	\$ -104.29	\$ 4,595.00	\$ 2,453.55	\$ 2,037.16
Total PROGRESSIVE SANCTIONS JPO/REGIONAL	\$ -104.29	\$ 4,595.00	\$ 2,453.55	\$ 2,037.16
PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL				
507-000-1010 - CASH	\$ 0.00	\$ 3,151.00	\$	\$ 3,151.00
Total PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL	\$ 0.00	\$ 3,151.00	\$ 0.00	\$ 3,151.00
TEXAS YOUTH COMMISSION/REGIONAL				
508-000-1010 - CASH	\$ 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	\$ 15,223.40	\$	\$	\$ 15,223.40

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions September 01, 2006 - September 30, 2006

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total PY INT FUNDS/REGIONAL JUV PROB	\$ 15,223.40	\$ 0.00	\$ 0.00	\$ 15,223.40
AYUDAR DONATIONS				
580-000-1010 - CASH	\$ 797.59	\$	\$	\$ 797.59
Total AYUDAR DONATIONS	\$ 797.59	\$ 0.00	\$ 0.00	\$ 797.59
TEXAS YOUTH COMMISSION				
582-000-1010 - CASH	\$ 103,570.57	\$	\$ 735.39	\$ 102,835.18
Total TEXAS YOUTH COMMISSION	\$ 103,570.57	\$ 0.00	\$ 735.39	\$ 102,835.18
IV_E PROGRAM				
583-000-1010 - CASH	\$ 829,809.03	\$ 129,813.14	\$ 71,952.41	\$ 887,669.76
Total IV_E PROGRAM	\$ 829,809.03	\$ 129,813.14	\$ 71,952.41	\$ 887,669.76
POST ADJUDICATION FACILITY				
584-000-1010 - CASH	\$ 13,174.47	\$	\$	\$ 13,174.47
Total POST ADJUDICATION FACILITY	\$ 13,174.47	\$ 0.00	\$ 0.00	\$ 13,174.47
AYUDAR/SUBSTANCE ABUSE PROGRAM				
585-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total AYUDAR/SUBSTANCE ABUSE PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
STATE AID				
586-000-1010 - CASH	\$ 6,519.23	\$ 17,176.70	\$ 7,929.25	\$ 15,766.68
Total STATE AID	\$ 6,519.23	\$ 17,176.70	\$ 7,929.25	\$ 15,766.68
COMMUNITY CORRECTIONS				
587-000-1010 - CASH	\$ 65,276.27	\$ 53,453.90	\$ 34,544.56	\$ 84,185.61
Total COMMUNITY CORRECTIONS	\$ 65,276.27	\$ 53,453.90	\$ 34,544.56	\$ 84,185.61
SALARY ADJUSTMENT				
588-000-1010 - CASH	\$ 14,518.34	\$ 15,675.00	\$ 6,715.38	\$ 23,477.96
Total SALARY ADJUSTMENT	\$ 14,518.34	\$ 15,675.00	\$ 6,715.38	\$ 23,477.96
FAMILY PRESERVATION				
589-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total FAMILY PRESERVATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUVENILE LOCAL INTEREST FUND				
590-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00

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BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions September 01, 2006 - September 30, 2006

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
Total JUVENILE LOCAL INTEREST FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PROGRESSIVE SANCTIONS LEVELS 123				
591-000-1010 - CASH	\$ 878.20	\$ 5,509.00	\$ 2,715.29	\$ 3,671.91
Total PROGRESSIVE SANCTIONS LEVELS 123	\$ 878.20	\$ 5,509.00	\$ 2,715.29	\$ 3,671.91
PROGRESSIVE SANCTIONS JPO				
592-000-1010 - CASH	\$ 1,713.82	\$ 24,059.42	\$ 15,722.00	\$ 10,051.24
Total PROGRESSIVE SANCTIONS JPO	\$ 1,713.82	\$ 24,059.42	\$ 15,722.00	\$ 10,051.24
PROGRESSIVE SANCTIONS ISJPO				
593-000-1010 - CASH	\$ -306.96	\$ 4,723.96	\$ 2,377.46	\$ 2,039.54
Total PROGRESSIVE SANCTIONS ISJPO	\$ -306.96	\$ 4,723.96	\$ 2,377.46	\$ 2,039.54
PY INT FUNDS/JUV PROB				
599-000-1010 - CASH	\$ 69,884.83	\$	\$ 784.00	\$ 69,100.83
Total PY INT FUNDS/JUV PROB	\$ 69,884.83	\$ 0.00	\$ 784.00	\$ 69,100.83
REIMB FOR MANDATED FUNDING				
600-000-1010 - CASH	\$ 97,158.53	\$ 1,225.81	\$ 12,080.00	\$ 86,304.34
Total REIMB FOR MANDATED FUNDING	\$ 97,158.53	\$ 1,225.81	\$ 12,080.00	\$ 86,304.34
DISTRICT ATTY GRANTS				
613-000-1010 - CASH	\$ -14,729.80	\$ 12,194.75	\$ 22,026.20	\$ -24,561.25
Total DISTRICT ATTY GRANTS	\$ -14,729.80	\$ 12,194.75	\$ 22,026.20	\$ -24,561.25
COUNTY ATTY GRANTS				
625-000-1010 - CASH	\$ 8,868.72	\$	\$ 7,904.63	\$ 964.09
Total COUNTY ATTY GRANTS	\$ 8,868.72	\$ 0.00	\$ 7,904.63	\$ 964.09
CONSTABLE GRANTS				
650-000-1010 - CASH	\$ 24,361.13	\$ 4,000.00	\$ 14,021.05	\$ 14,340.08
Total CONSTABLE GRANTS	\$ 24,361.13	\$ 4,000.00	\$ 14,021.05	\$ 14,340.08
SHERIFF'S OFFICE GRANTS				
654-000-1010 - CASH	\$ -32,086.17	\$ 14,260.08	\$ 6,555.19	\$ -24,381.28
Total SHERIFF'S OFFICE GRANTS	\$ -32,086.17	\$ 14,260.08	\$ 6,555.19	\$ -24,381.28
JUVENILE PROBATION GRANTS				
656-000-1010 - CASH	\$ -9,154.00	\$	\$	\$ -9,154.00

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 Software Group, Inc.

BUDGETARY ACCOUNTING MODULE
 Combined Statement of Receipts and Disbursements - All Funds
 For Transactions September 01, 2006 - September 30, 2006

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	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total JUVENILE PROBATION GRANTS	\$ -9,154.00	\$ 0.00	\$ 0.00	\$ -9,154.00
ADULT PROBATION GRANTS				
665-000-1010 - CASH	\$ -46,080.72	\$ 9,436.00	\$ 14,111.76	\$ -50,756.48
Total ADULT PROBATION GRANTS	\$ -46,080.72	\$ 9,436.00	\$ 14,111.76	\$ -50,756.48
BEACON FOR THE FUTURE				
660-000-1010 - CASH	\$ 135,723.78	\$ 739.10	\$ 32,461.97	\$ 104,000.91
Total BEACON FOR THE FUTURE	\$ 135,723.78	\$ 739.10	\$ 32,461.97	\$ 104,000.91
MISC BLOCK GRANTS				
699-000-1010 - CASH	\$ 41,319.11	\$ 25,880.00	\$ 55,311.73	\$ 11,887.38
Total MISC BLOCK GRANTS	\$ 41,319.11	\$ 25,880.00	\$ 55,311.73	\$ 11,887.38
TOTALS - ALL FUNDS	\$ 15,043,636.46	\$ 7,292,721.34	\$ 8,054,810.26	\$ 14,281,547.54

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: AUGUST 31, 2006

DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	PATE	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		882,681.10
58	31409WAH4	019426	10,075,000.00	9,956,426.52	FNCL 880308	6.00	04/01/36		AAA	9,967,108.77
*TOTAL XPL_CODE ZV9			18,050,000.00	10,833,492.22						10,849,789.87

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: SEPTEMBER 8, 2006

DEPOSITORY INSTITUTION: WF CALIF

SR	SECURITY	SED. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P *FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	11384V3E7	011670	7,975,000.00	877,065.70	FNCL 535498	6.00	06/01/30	AAA		882,666.15
58	11409WAM4	019426	10,075,000.00	9,956,426.52	FNCL 880308	6.00	04/01/36		AAA	9,966,382.95
*TOTAL XFL_CODE ZV9			18,050,000.00	10,833,492.22						10,849,049.10

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NO. 6201 P. 2

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: SEPTEMBER 15, 2006

DEPOSITORY INSTITUTION: WF CALIF

SR	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	NATURITY	MOODY	E AND P *PITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31384V3F7	011670	7,975,000.00	866,528.33	FNCL 535498	6.00	06/01/30	AAA		871,449.69
58	31409WAK4	019426	10,075,000.00	9,876,716.34	FNCL 880308	6.00	04/01/36		AAA	9,879,589.87
*TOTAL XPL_CODE ZV9			18,050,000.00	10,743,244.67						10,751,039.56

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NO. 6455 P. 2

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: SEPTEMBER 22, 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	J1384V3F7	011670	7,975,000.00	866,528.33	FNCL 535498	6.00	06/01/30	AAA		875,041.72
58	J1409WAH4	019A26	10,075,000.00	9,876,716.34	FNCL 880388	6.00	04/01/36		AAA	9,921,310.80
*TOTAL XPL_CODE ZV9			18,050,000.00	10,743,244.67						10,796,352.52

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: SEPTEMBER 29, 2006

DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SED. 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	866,528.33	FNCL 535498	6.00	06/01/30	AAA		876,035.74
58	31409NAH9	019426	10,075,000.00	9,876,716.34	FNCL 880308	6.00	04/01/36		AAA	9,929,079.92
*TOTAL XPL_CODE ZV9			18,050,000.00	10,743,244.67						10,805,095.66

TOM GREEN COUNTY INDEBTEDNESS

September-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

Statement Reconciliation

Date Reconciled: 09/30/06
 Time: 10:00 AM
 Checking Acct. Code: 1121 TGC OPERATING ACCOUNT
 Ending Date: 09/30/06
 Bank Account #: 112711849 TGC OPERATING ACCOUNT
 Interest Earned: 04.157.00
 Service Charges: 0.00

Ledger Bank Balance: \$ 1,498,337.21
 - Outstanding Checks: 716,744.81
 - Outstanding Deposit Slips: 0.00
 - Interest Earned: 4,157.00
 - Service Charges: 0.00
 Bank Statement Balance: \$ 1,498,337.21

750.00 - unrecconciled previous period

(1442.38) JE 19846 PC
 688.00 JE 19847 PC] Transit

4489.27 EC 72807 Transit JW

8247.6 JE 19745 Transit AW

23642 JE 19816 Transit JW

17400.00 JE 19847 123.00 CL# 3199 closed after SB CSCD

72.00+ (20) unba adj - see statement

1174.00+ 123.00 CL# 11526 closed thru

487.00+ 190.00 CL# 11131

224.70+ 18.00 CK# 11356 } closed after SB JW

220.42+ 18.00 CL# 11327

20.00+

190.00+ 1,498,337.21

18.00+

18.00+

013

17493.007.21*

17493.007.21+

17493.007.21-

002

0.00*

30 N BEAUREGARD AVE
 SAN ANGELO, TX 76903

Statement Start Date: 09/01/06
 Statement End Date: 09/30/06

TOM GREEN COUNTY
 TGC OPERATING
 112 W BEAUREGARD AVE
 SAN ANGELO TX 76903-5835

W0

For Customer Assistance:
 Call 800-225-5935 (1-800-CALL-WELLS).

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Account Number	Beginning Balance	Ending Balance
Choice IV with Interest-Public Funds 308-0118949	1,246,513.85	1,498,337.21

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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>25</u>
MBIA	Page <u>27</u>
Capital Campaign Funds (Library)	Page <u>35</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>none</u>
Trollinger Investments	Page <u>38</u>

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ICT GOVERNMENT CASH & AGENCY SECURITIES PORTFOLIO						
As of 8/31/2006						
CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	%MV
Agency Bond						
3128X45V7	Freddie Mac Nt	5.325	05/03/2007	6,000,000	5,996,460.00	1.36%
3128X46D8	Freddie Mac Nt	5.350	05/25/2007	14,000,000	13,992,860.00	3.17%
3128X46K2	Freddie Mac Nt	5.250	05/04/2007	4,000,000	3,997,360.00	0.91%
3128X4D81	Federal Home Loan Bank	4.920	02/28/2007	6,000,000	5,982,660.00	1.36%
3128X4YN5	Freddie Mac Nt	4.750	02/06/2007	4,000,000	3,989,320.00	0.90%
3128X5CX4	Freddie Mac Nt	5.500	07/03/2007	4,000,000	4,000,040.00	0.91%
3134A4CR3	FHLMC Nt	2.875	12/15/2006	3,000,000	2,978,430.00	0.68%
31359MS38	Fannie Mae Nt	5.500	07/10/2007	10,000,000	10,000,000.00	2.27%
31359MT86	Fannie Mae Nt	5.330	12/28/2007	40,000,000	40,000,000.00	9.07%
3128X4YB1	Freddie Mac Nt	5.351	07/06/2007	30,000,000	30,006,900.00	6.80%
					120,944,030.00	27.41%
Repurchase Agreement						
608035037	TRP Greenwich Capital	5.340	09/01/2006	20,000,000	19,997,087.87	4.53%
608075030	TRP Merrill Lynch Govt	5.300	09/20/2006	40,000,000	39,998,490.24	9.07%
608165025	TRP BA Securities Govt	5.290	10/24/2006	50,000,000	49,999,989.44	11.33%
608255001	TRP BA Securities Govt	5.280	10/16/2006	20,000,000	19,999,489.67	4.53%
608315027	TRP BNP Paribas Govt	5.290	09/01/2006	90,000,000	89,986,949.60	20.40%
608315031	TRP Bear Stearns Govt	5.300	09/01/2006	100,000,000	99,985,499.78	22.66%
85799F003	State Street Bank Repo	4.870	09/01/2006	252,000	251,965.91	0.06%
					320,219,472.51	72.59%
					441,163,502.51	100.00%
					70,868,117.52	ICT TP
					512,031,620.03	TOTAL ICT

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INVESTORS CASH TRUST ACCOUNTS

*October 2, 2006
09/29/06 PM Posting*

<i>ACCOUNT NAME</i>	<i>ACCOUNT #</i>	<i>INTEREST</i>	<i>BALANCE</i>	<i>TOTAL</i>
TOM GREEN COUNTY - GENERAL ACCOUNT	654-0001432	\$22,709.76	\$5,613,875.74	\$5,636,585.50
TOM GREEN COUNTY - DEBT SERVICE	654-0001443	\$686.24	\$169,635.90	\$170,322.14
<i>TOTAL:</i>		<i>\$23,396.00</i>	<i>\$5,783,511.64</i>	<i>\$5,806,907.64</i>

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AVERAGE RATE (09/01/06 THROUGH 09/29/06-29 days): 5.09%
COMPOUND EFFECTIVE YIELD: 5.21%

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Notes September 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 September 30, 2006, the portfolio contained the following securities by type:

US Government Agency Bond - 13.49%, US Commercial Paper - 34.77%, US Commercial Paper Floating Rate Note - 7.62%, US Government Agency Discount Note - 0.49%, US Government Agency Floating Rate Note - 0.56%, Taxable Municipal Bond - 1.69%, Collateralized Deposit Account - 6.39%, Repurchase Agreement - 34.99%

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 9/30/2006 -	\$1,945,733,683.45
Amortized Cost at 9/30/2006 -	\$1,945,914,599.50
Difference -	(\$180,916.05)

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

The NAV on 9/30/2006 is equal to 1.00

Dollar Weighted Average Maturity - 35 days
The final maturity dates of all securities were less than one year.

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



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 Gehlhardt.

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

For the month of September 2006, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$86,451 based on average assets for Texas CLASS of \$1,753,028,391. 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 September. The fee is paid monthly upon notification to the custodial bank. As of September 30, 2006 the fee was 6 basis points.

MBIA Asset Management Client Services will be closed on Monday, October 9th for Columbus Day. We will be closing at 5:00 p.m. E.S.T. on Wednesday, November 22nd and closing at 1:00 p.m. E.S.T. on Friday, November 24th.