

**Tom Green County Commissioners' Court  
November 28<sup>th</sup>, 2006**

The Commissioners' Court of Tom Green County Texas met in Regular Session November 28<sup>th</sup>, 2006 Edd B. 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 Ralph Hoelscher 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 Hoelscher seconded the motion. The following items were presented:**

**A. Approved the Minutes of the Regular Meetings from November 14<sup>th</sup> & 17<sup>th</sup>, 2006**

**B. Approved the Minutes of Accounts Allowable (Bills)**

from November 15<sup>th</sup> – 28<sup>th</sup>, 2006 in the amount of \$ 1,278,156.23. (Recorded with these Minutes.)

**Approved the Purchase Orders**

From November 13<sup>th</sup> – 17<sup>th</sup>, 2006 in the amount of \$571,544.49.

From November 20<sup>th</sup> – 24<sup>th</sup>, 2006 in the amount of \$9,527.30.

**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
Enriquez, Amparo D.	County Clerk	Salary Correction	10-01-06	S09	\$805.12 S/M	
Jones, Keith C.	Courthouse Security	New Hire	12-01-06	L04	\$1210.73 S/M	
Floyd, Kacie P.	County Clerk	New Hire	11-20-06	S06	\$695.45 S/M	
McGowan, Lisa D.	County Clerk	New Hire	11-20-06	S09	\$805.12 S/M	

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

NAME	DEPARTMENT	ACTION	EFF DATE	RANGE	SALARY	SUPPLEMENT
Medley, Nicole D.	Elections	Resignation	11-07-06	N/A	\$6.00/Hour	
Staker, Casey M.	Vehicle Registration	Resignation	11-13-06	S06	\$695.45 S/M	
Munoz, Rosemary	Jail	Dismissal	11-13-06	L01	\$1022.42 S/M	
Sawyer, Angela K.	CSCD	Resignation	11-15-06	N/A	\$1236.00 S/M	
Lefler, Tobin L.	CSCD	Promotion	11-15-06	N/A	\$1452.67 S/M	
Compton, Johnathan	CSCD	Promotion	11-15-06	N/A	\$1548.63 S/M	
Baird, Christopher M.	CSCD	New Hire	11-14-06	N/A	\$1073.67 S/M	
Serna, Guillermo C.	JP #1	Retirement	12-31-06	N/A	\$1599.26 S/M	\$312.50 S/M
Meraz, Juan C.	Jail	Resignation	12-04-06	L01	\$1045.61 S/M	

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

- D. **Accepted the Indigent Health Care Monthly 105 Report of Expenditures for the month of October 2006.** (Recorded with these minutes.)
- E. **Set December 15<sup>th</sup>, 2006 as the opening date for RFB 07- 008 “Type D Cold Patch Material”.**

**The motion passed 5-0.**

- 5. **Judge Brown moved to participate in the TIRZ (Tax Increment Reinvestment Zone) Program with the stipulation that Tom Green County have four representatives on the 15 member board. Commissioner Easingwood seconded the motion. Judge Brown, Commissioners Hoelscher, Bookter and Easingwood voted in favor of the motion. Commissioner Floyd voted in opposition of the motion. The motion passed 4-1.** (Legend of the proposed area recorded with these minutes.)
- 13. **Commissioner Easingwood moved to accept the engineers report and the roads, as upgraded to the specifications of the Subdivision Rules and Regulations as of the acceptance dates of March 9<sup>th</sup>, 1999, and in compliance with recommendations by Parkhill, Smith and Cooper, in Angelo River Ranch Subdivision Sections 1 & 2 to the Precinct #4 road network as presented by Ron Jones (Greystone Engineering, Inc.) and Randy Rector (Reece Albert Construction, Inc.). Commissioner Bookter seconded the motion. The motion passed 5-0.** (Engineering report filed with these minutes as a matter of record.)
- 6. **Judge Brown moved to adopt a Proclamation of Tree of Angels Week to be recognized December 4<sup>th</sup> - 10<sup>th</sup>, 2006 in Tom Green County. Commissioner Hoelscher seconded the motion. The motion passed 5-0.** (Recorded with these minutes.)
- 7. **Commissioner Hoelscher moved to accept the Treasurer’s Monthly Report for October 2006 as presented. Judge Brown seconded the motion. The motion passed 5-0.** (Recorded with these minutes.)
- 8. **Judge Brown moved to approve the renewal rate for the Time Clock plus maintenance in the amount of \$4,784.92 with the additional \$1,700.00 coming from contingency and transferred into the IT budget for software maintenance and time clock upgrade. Commissioner Easingwood seconded the motion. The motion passed 5-0.**
- 10. **Commissioner Floyd moved to adopt and make the new policy changes effective December 1, 2006 and authorize paying down all current holiday overages, with the amounts not to exceed \$6,000.00. Commissioner Easingwood seconded the motion. The motion passed 5-0.**

## **9.00 HOLIDAYS**

**9.01 GENERAL POLICY.** The Commissioners’ Court establishes paid holidays each year. The following holidays are normally observed by Tom Green County:

- \* New Year's Day;
- \* Good Friday;
- \* Memorial Day;
- \* Independence Day;
- \* Labor Day;
- \* Columbus Day;
- \* Veteran’s Day;
- \* Thanksgiving Day and the Friday following Thanksgiving; and
- \* Designated Christmas holidays as shown below.

<b>CHRISTMAS HOLIDAY SCHEDULE</b>	
<b>When Christmas falls on:</b>	<b>Days off are:</b>
Sunday	Friday and Monday
Monday	Monday and Tuesday
Tuesday	Monday, Tuesday, and Wednesday
Wednesday	Tuesday, Wednesday, and Thursday
Thursday	Wednesday, Thursday, and Friday
Friday	Thursday and Friday
Saturday	Friday and Monday

In addition, the Commissioners’ Court may declare holidays for special events. A list of approved holidays for the current year will be posted on the TGC Intranet or may be obtained from the Human Resources Department.

**9.02 ELIGIBILITY FOR PAID HOLIDAYS.** Full-time and part-time employees who work at least 20 hours per are eligible for paid holidays.

Employees who are absent without approved leave on the workday immediately preceding or following a holiday will not be paid for the holiday.

Employees who are on approved Leave Without Pay (LWOP) will not be paid for the holiday.

**9.02 WORK DURING HOLIDAYS.** Full-time employees who work on an observed holiday will receive their regular pay for that day and will be allowed to take the holiday time off at a later date. Eligible part-time employees will receive their regular pay for that day and will be

allowed to take the proportionate number (based on their normal work schedule) of holiday hours off at a later date.

Holiday hours will be forfeited by employees if not used within 12 months of the date accrued.

**9.03 HOLIDAYS FALLING ON WEEKEND DAYS.** When an approved holiday falls on a Saturday or Sunday, it will be observed on the Friday preceding or the Monday following, as determined by the Commissioners' Court.

**9.03 HOLIDAYS FALLING ON NON-WORKDAYS.** Employees on a schedule other than a normal workweek are entitled to the same number of approved holidays as other employees. Therefore, if a holiday falls on their day off, full-time employees will be allowed to take the holiday off at a later date. Eligible part-time employees will be allowed to take the proportionate number (based on their normal work schedule) of holiday hours off at a later date.

**9.04 HOLIDAY DURING VACATION.** When an official holiday falls during employees' scheduled vacation, holiday pay will be granted in lieu of vacation leave.

**9. Commissioner Floyd moved to authorize paying down all overtime above the 240 hours allowed in Department 058, for the mental health deputies, with the funding to be taken from contingency funds. Commissioner Easingwood seconded the motion. The motion passed 5-0.**

**12. Commissioner Floyd moved to approve the acceptance of a grant for STEP IDM-DWI Enforcement Wave Program as presented. Commissioner Bookter seconded the motion. The motion passed 5-0.** (Recorded with these minutes.)

**11. Judge Brown moved to adopt following overtime pay rates for FY07 Sheriff's Office special additional pay:**

Transportation/Inmate Request \$25.00 per hour minimum 2 hours to be paid by the inmate

United States Marshall 17.46

Safe and Sober (Step) Time and ½

Click it Ticket \$20.00 ( Pending selection by TXDOT and approval of grant)

New Step Program \$25.00 (Pending approval of grant)

If item is not listed above, the rate of pay is calculate at time and ½ as comp time, unless specific request by authorized individual designates the time should be paid instead of book as comp time.

**Commissioner Easingwood seconded the motion. The motion passed 5-0.**

**14. Commissioner Easingwood moved to award RFB 07-006 "Auto Parts" to the specific vendors for the specified items as presented and recorded with these minutes. Commissioner Bookter seconded the motion. The motion passed 5-0.**

- 15. Judge Brown moved to award RFP 07-001 “Independent Auditor” to Pattillo, Brown and Hill as recommended by the committee, with any additional funding to come from the contingency funds. Commissioner Easingwood seconded the motion. The motion passed 5-0.**
  
- 16. & 17. Judge Brown moved to approve the budgets for the 4-H Building located at 3168 N. US Hwy. 67 in the amount of \$11,480.00 and for the Roundtree Building located at 19 North Irving in the amount of \$ 11,600.00 as presented. Commissioner Hoelscher seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**
  
- 18. Judge Brown moved to approve the Resolution of the County Judge authorizing the Director of Emergency Management to sign Emergency Management Memorandums of Understanding for services or reimbursements where there is no direct commitment of funds. Commissioner Floyd seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**
  
- 19. Consideration for the proposal for contract to purchase antivirals through the Federal government was tabled until December 9<sup>th</sup>, 2006.**
  
- 20. Consideration regarding the Tom Green County Environmental Health Department assuming the Septic Tank Inspections for the City of San Angelo was tabled until December 9<sup>th</sup>, 2006.**
  
- 21. Judge Brown recessed the Regular Session at 11:31 AM.**
  
- 22. Judge Brown convened the Meeting of the Tom Green County Housing Finance Corporation at 11:32 AM.**
  - A. Judge Brown moved to take steps necessary to hire an investigative bond attorney to assist in determining the current status of our home mortgage bonds with the Trustee of the accounts. Commissioner Bookter seconded the motion. The motion passed 5-0.**
  
- 23. Judge Brown adjourned the Meeting of the Tom Green County Housing Finance Corporation at 11:35 AM.**
  
- 24. Judge Brown reconvened the regular meeting at 11:35 AM.**
  
- 25. There were no Committee Reports for the Library/former Hemphill Wells Building.**
  
- 26. The only issue discussed relating to the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations was that the committee would be meeting to review recommendations.**
  
- 27. Judge Brown moved to approve the following line item transfers:**

**Fund: 001 General**

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
015 Justice of the Peace #1	0301 Office supplies		71.00
015 Justice of the Peace #1	0496 Notary Bond	71.00	
080 Library	0365 Electronic Books		1,480.00
080 Library	0445 Software Expense	1,480.00	
054 Sheriff's Department	0107 Internal Affairs		3,600.00
054 Sheriff's Department	0139 Contract Labor	3,600.00	

**Fund: 015 Library Donations**

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
080 Library	0514 Special Projects		1,250.00
080 Library	0481 Miscellaneous	1,250.00	

**Fund: 062 CSCD- Adult Probation**

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
167 AIC-Contribution	0428 Travel and Training		6,610.00
167 AIC-Contribution	0432 Furnished Transportation	6,610.00	

**28. Future Agenda Items:**

1. Consider proposal for contract to purchase antivirals through the Federal government.
2. Consider Tom Green County Environmental Health Department assuming Septic Tank Inspection for the City of San Angelo.

**29. Announcements:**

1. The County Employees holiday luncheon will be December 1, 2006 at the 4-H Building from 11:30 until 1:30.
2. The Swearing In Ceremonies for all newly elected officials will be at 10:00 AM January 1<sup>st</sup>, 2007.

**30. Judge Brown Adjourned the meeting at 11:41 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 November 28<sup>th</sup>, 2006.**

**I hereby set my hand and seal to this record November 28<sup>th</sup>, 2006.**

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

# Treasurers' Accounts Payable Report

Period of November 15, 2006 - November 28, 2006

Hand delivered Date: 11/22/06 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

\$720,452.48 All Bank Accounts- Refer to Last Page

\$557,703.75 Payroll-Employee Paychecks 15-Nov-06

Payroll-Employee or Election Paychecks

Jury Checks

Voids-Month of

Miscellaneous

\$1,278,156.23 Grand Total

Submitted by Dianna Spieker  
Dianna Spieker, County Treasurer

Prepared by Gloria P. Mata  
Deputy Treasurer

Approved in Commissioner's Court on 11-28-06

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

428

PAYL TRANSFERS

DATE 15-Nov-06

Bank	FUND		
OPER	001 GENERAL	\$	592,395.14
OPER	005 R&B 1&3	\$	16,507.73
OPER	006 R&B 2&4	\$	13,532.46
OPER	010 COUNTY LAW LIBRARY	\$	443.38
OPER	018 COURTHOUSE SECURITY	\$	822.39
OPER	045 COUNTY ATTORNEY	\$	2,117.80
OPER	048 ELECTIONS	\$	-
OPER	050 51ST DISTRICT ATTORNEY FEE	\$	53.29
FORT	052 51ST DA SPC FORFEITURE	\$	143.25
OPER	055 119TH DISTRICT ATTORNEY FEE	\$	766.82
FORT	058 119TH DA SPC FORFEITURE	\$	143.24
CSCD	062 AIC/CHAP	\$	3,262.77
CSCD	063 TAIP GRANT	\$	9,088.39
CSCD	064 D.T.P.	\$	2,475.50
CSCD	065 C.S.C.D	\$	83,930.44
CSCD	066 C.R.T.C	\$	40,286.37
CSCD	067 C.C.P	\$	20,876.97
CSCD	069 AIC/CHAP	\$	3,419.75
OPER	075 VETERAN'S SERVICE	\$	62.56
OPER	096 CRT @ LAW EXCESS	\$	70.00
CSCD	107 AFTERCARE SPECIALIZED	\$	1,462.92
CSCD	108 CASELOAD REDUCTION PROG.	\$	3,865.65
CSCD	109 TCOMI	\$	4,271.60
CSCD	116 CRTC FEMALE FACILITY	\$	42,974.86
JUV	500 TJP-COKE	\$	1,330.22
JUV	501 TJP-COKE/SALARY ADJ/REGIONAL	\$	225.93
JUV	502 CCP ASSISTANCE	\$	1,251.24
JUV	503 CCP/REGIONAL	\$	323.46
JUV	506 TJPC F 041	\$	1,226.78
JUV	582 TEXAS YOUTH COMMISSION	\$	310.04
JUV	583 IV-E PROGRAM	\$	1,571.07
JUV	586 TJP-TGC / STATE AID	\$	819.47
JUV	588 TJP / SALARY ADJ	\$	3,384.70
JUV	591 PROGRESSIVE SANCTIONS	\$	1,190.87
JUV	592 TJPC F 226	\$	6,351.64
JUV	593 TJPC O 226	\$	1,188.73
OPER	600 CLICK IT TICKET	\$	-
OPER	613 DISTRICT ATTY GRANTS	\$	5,894.85
OPER	625 COUNTY ATTY GRANTS	\$	4,684.91
OPER	650 CONSTABLE GRANTS	\$	7,349.39
OPER	654 SHERIFF'S OFFICE GRANTS	\$	2,885.40
OPER	665 ADULT PROBATION GRANTS	\$	4,717.14
OPER	680 BEACON OF THE FUTURE	\$	1,195.41
<b>TOTAL FUNDS</b>		<b>\$</b>	<b>888,874.53</b>

OPER TOTAL	AOC 3087115949
\$	653,498.67

FORT TOTAL	AOC 3087115980
\$	286.49

CSCD OPER TOTAL	AOC 3087115956
\$	215,915.22

JUV OPER TOTAL	AOC 3087115964
\$	19,174.15

Dep 3087116046	\$	888,874.53
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EMPLOYEES	\$	557,703.75	13338-PC - 13665-PC
ESCROW	\$	331,255.62	13666-13691
TOTAL ESCROW & EMPLOYEES	\$	888,959.37	CCB TOTAL
Difference if any	\$	(84.84) *	DIFFERENCE OF TAXES
Direct Deposit Trans.	\$	316,880.07	

11-D

CIHCP MONTHLY FINANCIAL/ACTIVITY REPORT

County Name Tom Green County Report for (Month/Year) 10/06

Amendment of the Report for (Month/Year) \_\_\_\_\_

I. Caseload Data

Number of eligible individuals at the end of the report month	138
Number of SSI appellants within caseload at the end of report month	31

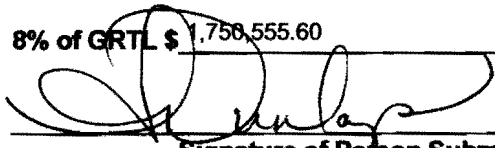
II. Creditable Expenditures During Report Month

Physicians Services	1. \$28,184.09	
Prescription Drugs	2. \$16,444.48	
Hospital, Inpatient Services	3. \$116,584.17	
Hospital, Outpatient Services	4. \$31,665.27	
Laboratory/X-Ray Services	5. \$9,883.93	
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. \$7,922.97	
<b>Total Expenditures</b> (Add #1 through #10.)		<b>11. \$210,684.91</b>
<b>Reimbursements Received</b> (Do not include State Assistance.)	<b>12. ( \$508.88 )</b>	
<b>6% Case Review Findings</b> (\$ in error)	<b>13. ( )</b>	
<b>Total to be deducted</b> (Add #12 + #13.)		<b>14. ( \$508.88 )</b>
<b>Credit to State Assistance Eligibility/Reimbursement</b> (#11 minus #14)		<b>15. \$210,176.03</b>

STATE FISCAL YEAR (September 1 – August 31) TOTAL \$ 196,756.35

General Revenue Tax Levy (GRTL) \$ 21,881,945.00

8% of GRTL \$ 1,750,555.60 6% of GRTL \$ 1,312,916.70

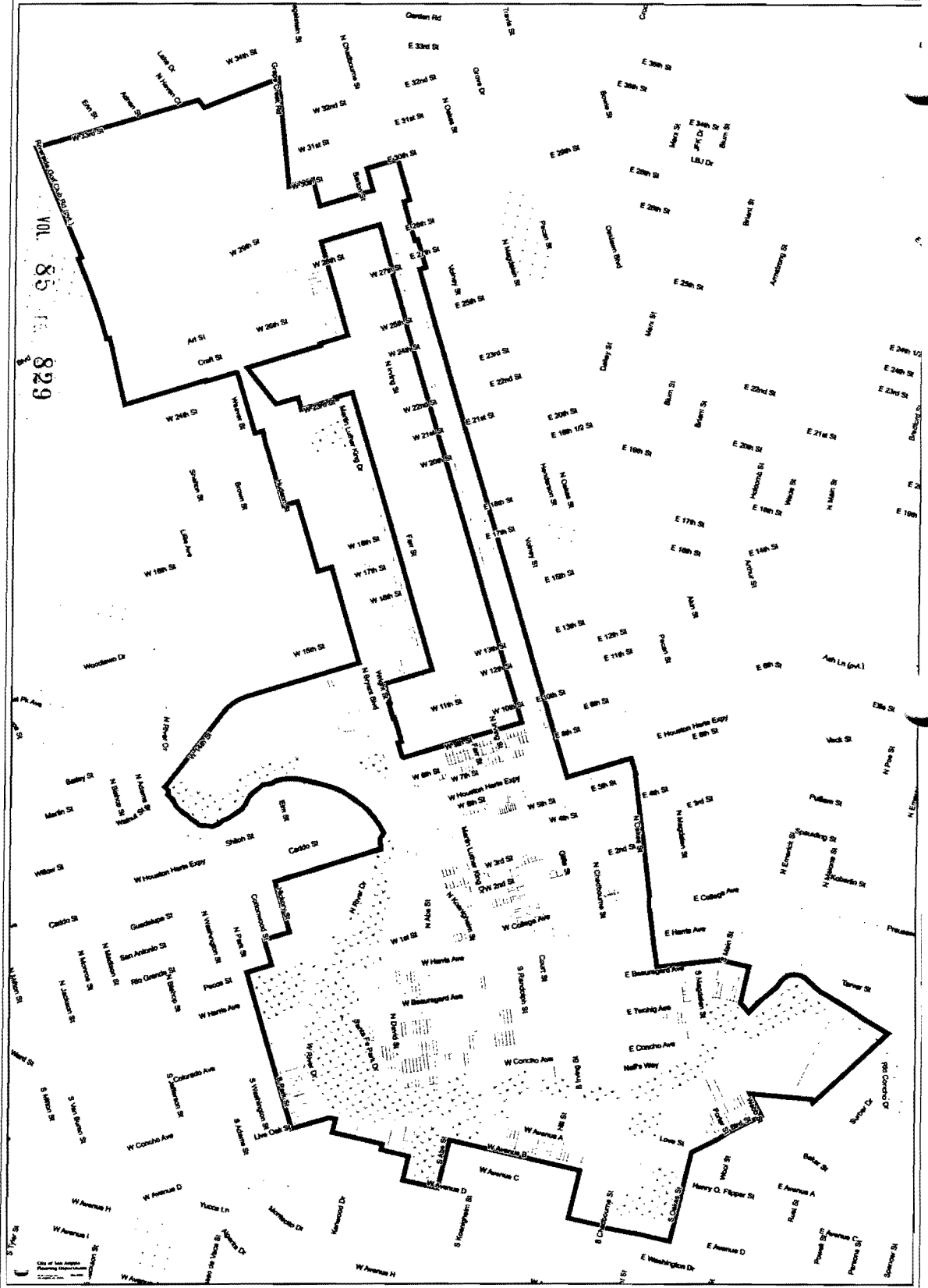


Signature of Person Submitting Report

11/01/06

Date

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



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Legend  
 [Outline] T.I.R.Z.  
 Residential Use (122 acres)

T.I.R.Z.  
 1314 acres

1 inch equals 1,200 feet

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November 27, 2006

Dear Mr. Richard Easingwood  
County Commissioner, Precinct 4  
Edd B. Keyes Building  
113 West Beauregard Ave.  
San Angelo, TX 76903

Commissioner Easingwood:

Reece Albert, Inc. has completed the remediation associated with Angelo River Ranches Sections One and Two in accordance with my remediation proposal.

Additional work was performed as directed by and in accordance with verbal instructions received by me.

The portion of this correspondence at Tab Z is the original remediation submittal.

Immediately following this cover is a compliance certification prepared by Randy J. Rector, P.E.

At Exhibit AB\_01 the verification sample locations are graphically depicted.

At Exhibit AB\_02 the base material proctor and t.r.c verification base depths and base densities are set forth.

At Exhibit AB\_03 the minimum 1% transverse location verifications and cross sections are depicted graphically.

At Exhibit AB\_04 the locations of "As Built" photographs are graphically depicted.

At Exhibit AB\_05 typical "As Built" photographs are set forth.

If you have any questions please call me at 942-6645.

Sincerely  
Greystone Engineering, Inc.

A handwritten signature in cursive script that reads 'Ronald W. Jones'.

Ronald W. Jones, P.E., R.P.L.S.

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November 21, 2006

Mr. Richard Easingwood  
County Commissioner, Precinct 4  
Edd B. Keyes Building  
113 West Beauregard Ave.  
San Angelo, TX 76903

Commissioner Easingwood:

Reece Albert, Inc. has completed the remediation associated with Angelo River Ranches Sections One and Two in accordance with my remediation proposal.

Additional work was performed as directed by and in accordance with verbal instructions received by me.

The portion of this correspondence at Tab Z is the original remediation submittal.

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At Exhibit AB\_01 the verification sample locations are graphically depicted.

At Exhibit AB\_02 the base material proctor and the verification base depths and base densities are set forth.

At Exhibit AB\_03 the minimum 1% transverse location verifications and cross sections are depicted graphically.

At Exhibit AB\_04 the locations of "As Built" photographs are graphically depicted.

At Exhibit AB\_05 typical "As Built" photographs are set forth.

If you have any questions please call me at 942-6645.

Sincerely  
Greystone Engineering, Inc.

Ronald W. Jones, P.E., R.P.L.S.

If you have any questions please call me at 653-1241.

Sincerely,  
Reece Albert, Inc.

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Randy J. Rector, P.E., R.P.L.S.  
Vice President Construction

# REECE ALBERT, INC.

HEAVY CONSTRUCTION, UTILITIES AND PAVING



November 21, 2006

Mr. Richard Easingwood  
County Commissioner, Precinct 4  
Edd B. Keyes Building  
113 West Beauregard Ave.  
San Angelo, TX 76903

Commissioner Easingwood:

Reece Albert, Inc. performed the remediation associated with Angelo River Ranches Sections One and Two in accordance with the remediation proposal submitted by Greystone Engineering, Inc. to the Commissioner's Court on July 11, 2006.

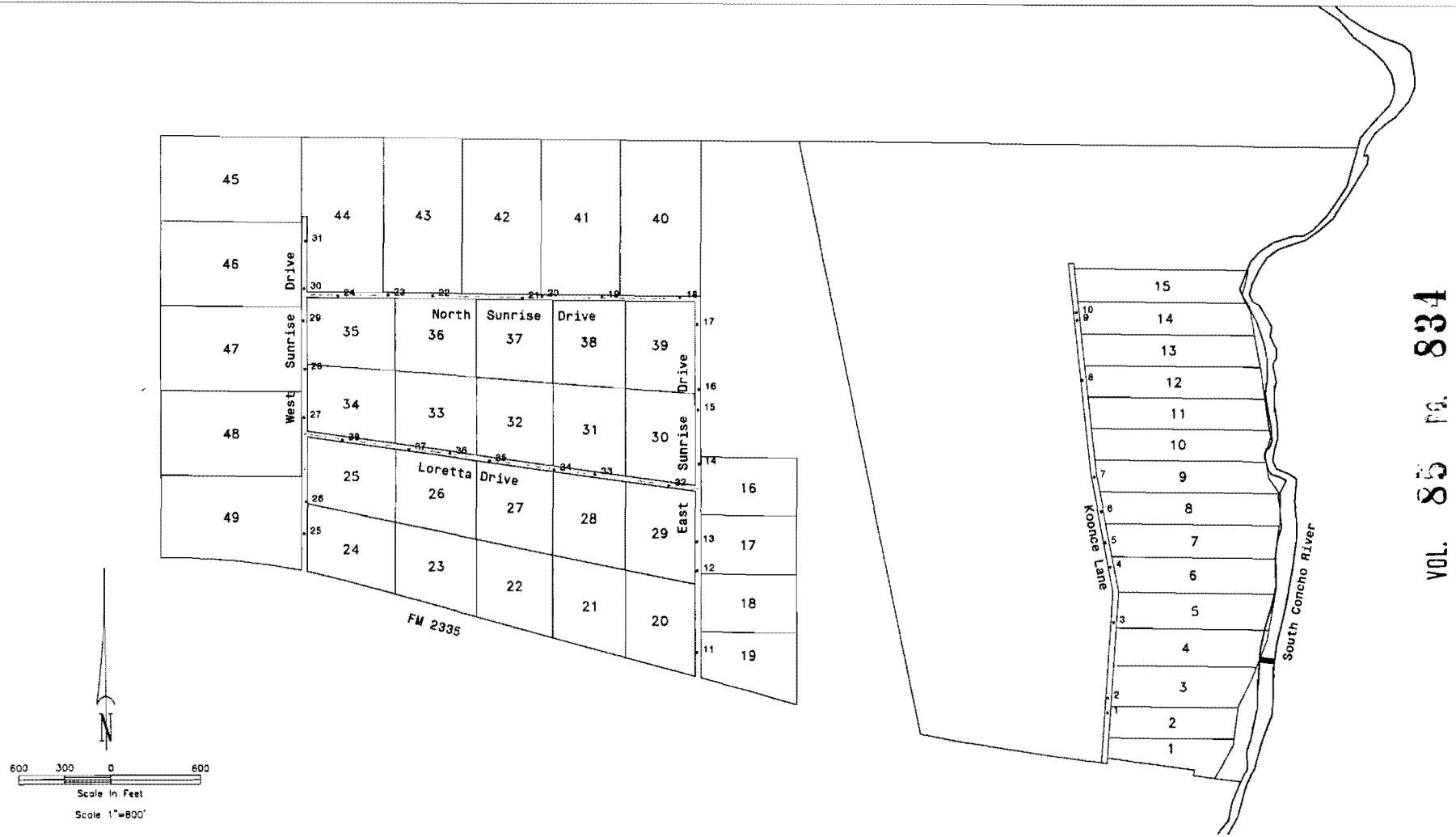
Additional work was performed as directed by and in accordance with verbal instructions received by Ronald W. Jones, P.E.

If you have any questions please call me at 653-1241.

Sincerely,  
Reece Albert, Inc.

Randy J. Rector, P.E., R.P.L.S.  
Vice President Construction

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VOL. 85 Pg. 834

Angelo  
River Ranches  
Subdivisions  
As-Built Sample Locations

Exhibit AB\_01

Gregston Engineering, Inc.  
1321 Knott

EXHIBIT AB\_02

VOL. 85 no. 835

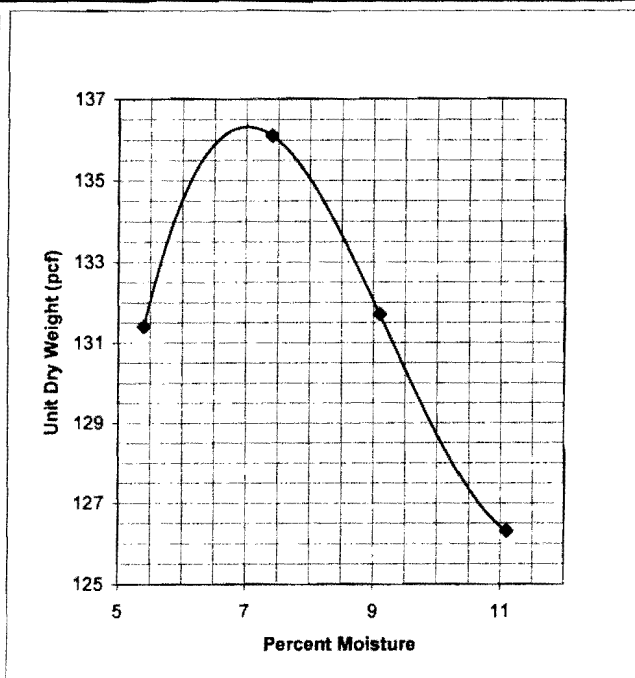
# Construction Services

6841 Templin Court, Suite J San Angelo, Texas 76904 325-651-4556

**Client:** Reece Albert, Inc  
3001 Foster Street  
San Angelo, Texas 76903

**PROJECT:** River Ranch Estates  
Hwy 2335  
Tom Green County, Texas

**DATE:** 8/8/06  
**REPORT NO.:** 41460



**Test Method:** ASTM D 1557-02e1

**Preparation Method:** Moist  
**Sample Location:** On Site Crusher Belt  
**Sample Number:** 06-424  
**Sampled By:** D. Stewart / CS  
**Date Received:** 8/4/06  
**Material Description:** Crushed Caliche

**Test Method:** ASTM D 4318-98  
ASTM D 1140-97

**Liquid Limit:** 26  
**Plastic Limit:** 13  
**Plasticity Index:** 13

**% Plus 2 1/2"** 0.0  
**% Plus 1 3/4"** 0.0  
**% Plus #4** 48.2  
**% Plus #40** 66.1

**Rammer:** Mechanical  
**Compaction Method:** C  
**Oversize Sieve :** 3/4"  
**% By Weight Oversize:** 9.0

**Technician:** G. Stewart  
J. Kale

### Lab Compacted Samples (Finer Fraction)

Maximum Dry Unit Weight (pcf): 136.3  
Optimum Moisture Content (%): 7.0

### Corrected Value of Total Sample (ASTM D 4718-94)

Maximum Dry Unit Weight (pcf): 136.8  
Optimum Moisture Content (%): 6.7

### COPIES TO:

1- Above  
1 - Greystone Engineering

*Construction Services*

\_\_\_\_\_  
Gary L. Stewart

These results are for the exclusive use of the client for whom they were obtained and apply only to the samples tested.  
These results shall not be construed as indicative of the qualities of apparently identical products.

**Construction Services**  
**ASTM C 127-88**  
**Standard Test Method for Specific Gravity of Course Aggregate**

Laboratory ID# \_\_\_\_\_  
 Technician \_\_\_\_\_  
 Date \_\_\_\_\_

367.6 (A) weight of oven dry test sample in air, grams  
379.4 (B) weight of saturated surface dry (SSD) test sample in air, grams  
218.1 (C) weight of saturated sample in water, grams

Bulk Specific Gravity =  $\frac{367.56}{161.28} = \boxed{2.279}$

Absorption, % =  $\frac{11.82}{367.56} = \boxed{3.22\%}$

**ASTM D 4718-87**  
**Correction of Unit Weights and Water Contents for Soils Containing Oversized Particles**

- 91.0% (PF) percent of finer fraction by weight from the washed gradation
- 9.0% (PC) percent of oversize fraction by weight from the washed gradation
- 2.279 (GM) bulk SSD gravity
- 0.07 (WF) water content of the finer fraction expressed as a decimal (opt. moisture from the proctor)
- 3.2% (WC) water content from the SSD absorption of the oversize fraction expressed as a decimal
- 136.3 (UF) unit dry weight of finer fraction (max density from the proctor)
- 62.42 (UW) unit weight of water (62.42 pcf)

(CW) corrected optimum water content of the finer and oversize fraction

CW =  $(WF*PF+WC*PC) = \boxed{6.7}$

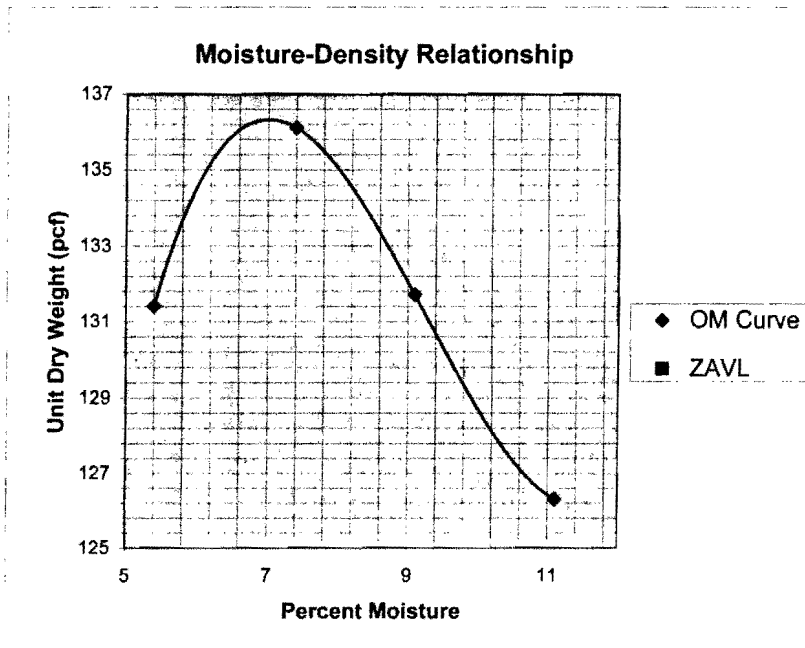
(CUD) corrected maximum dry unit weight of the entire sample

CUD =  $\frac{(100*UF*GM*UW)}{(UF*PC+GM*UW*PF)} = \boxed{136.8}$

Construction Services  
ASTM C127-88  
Standard Test Method for Specific Gravity of Course Aggregate

Trial #	% Moisture	Unit Dry Wt. (pcf)
1	5.4	131.4
2	7.4	136.1
3	9.1	131.7
4	11.1	126.3
5		

If OM is ASTM 698, go to the SG Correction Sheet.



## Construction Services

6841 Templin Court, Suite J San Angelo, Texas 76904 325-651-4556

**Client:** Reece Albert, Inc  
3001 Foster  
San Angelo, Texas 76903

**Project:** River Ranch Estates  
Tom Green County, Texas  
Page 1 of 2

**Material:** Crushed Caliche

**Date:** 9/1/06  
**Report No.:** 41573

LOCATION	DEPTH OF SELECT FILL (inches)	PERCENT MOISTURE	DRY DENSITY LBS/CU FT	PERCENT COMPACTION
Location #				
1	10.5+	5.7	131.9	96.4
2	10+	4.6	137.5	100.5
3	10+	4.1	136.0	99.4
4	10.5+	5.5	134.7	98.5
5	11+	4.3	132.9	97.1
6	10.5+	3.9	134.2	98.1
7	10+	4.6	134.0	98.0
8	10+	3.7	133.2	97.4
9	10.5+	4.9	131.8	96.3
10	10.5+	5.1	131.8	96.3
11	11+	4.8	138.6	101.3
12	No Dig	4.4	138.4	101.2
13	10.5+	4.8	133.2	97.4
14	10.5	4.1	133.1	97.3
15	10.5	3.8	136.7	99.9
16	11.0	4.0	130.1	95.1
17	11.5+	5.7	133.8	97.8
18	11+	3.5	135.7	99.2
19	10.5	3.7	135.3	98.9
20	11.5+	2.8	137.0	100.1

<b>Maximum Density Determined in Accordance With:</b> ASTM D1557-02 Procedure 'C'	<b>OPTIMUM MOISTURE</b> 6.7	<b>MAXIMUM DENSITY</b> 136.8	<b>TECHNICIAN</b> G. Stewart
--	--------------------------------	---------------------------------	---------------------------------

REMARKS:

**Copies To:** 1 - above  
1 - Greystone Engineering

*Construction Services*

\_\_\_\_\_  
Gary L. Stewart

These results are for the exclusive use of the client for whom they were obtained and apply only to the samples tested.  
These results shall not be construed as indicative of qualities of apparently identical materials

### Construction Services

6841 Templin Court, Suite J San Angelo, Texas 76904 325-651-4556

**Client:** Reece Albert, Inc  
3001 Foster  
San Angelo, Texas 76903

**Project:** River Ranch Estates  
Tom Green County, Texas  
Page 2 of 2

**Material:** Crushed Caliche

**Date:** 9/1/06  
**Report No.:** 41573

LOCATION	DEPTH OF SELECT FILL (inches)	PERCENT MOISTURE	DRY DENSITY LBS/CU FT	PERCENT COMPACTION
Location #				
21	11+	2.5	137.9	100.8
22	No Dig	2.6	137.8	100.7
23	No Dig	2.5	132.6	96.9
24	10.5+	4.2	131.5	96.1
25	11.5	7.5	137.6	100.6
26	No Dig	4.6	145.0	106.0
27	10.5+	5.0	136.8	100.0
28	10	5.2	141.4	103.4
29	No Dig	7.0	136.7	99.9
30	12	3.5	132.5	96.9
31	12+	3.2	130.4	95.3
32	10+	3.9	141.3	103.3
33	10+	4.1	131.9	96.4
34	11+	3.4	135.7	99.2
35	11	4.2	130.2	95.2
36	10.5	2.7	134.2	98.1
37	11	3.6	135.7	99.2
38	10.5+	3.5	135.3	98.9

**Maximum Density Determined in Accordance With:**  
ASTM D1557-02 Procedure 'C'

**OPTIMUM  
MOISTURE**  
6.7

**MAXIMUM  
DENSITY**  
136.8

**TECHNICIAN**  
G. Stewart

**REMARKS:**

**Copies To:** 1 - above  
1 - Greystone Engineering

*Construction Services*

\_\_\_\_\_  
Gary L. Stewart

These results are for the exclusive use of the client for whom they were obtained and apply only to the samples tested  
These results shall not be construed as indicative of qualities of apparently identical materials.

VOL. 85 PG. 340

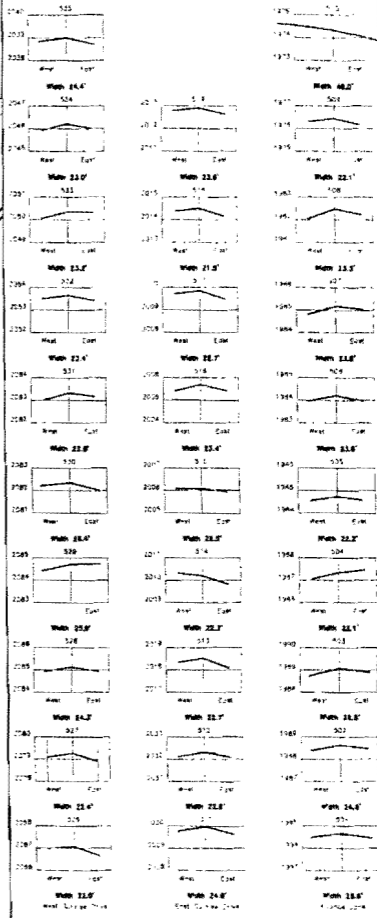
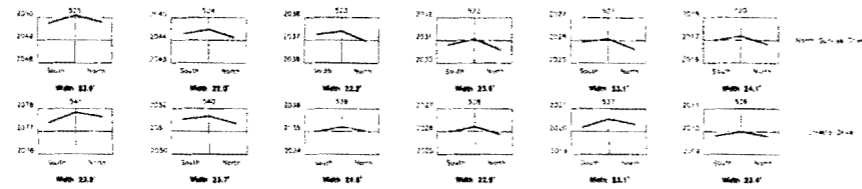
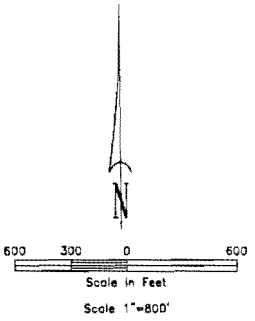


Exhibit AB\_03

Graydon Engineering, Inc.  
3321 Foster Street  
San Angelo, Texas

0:15 RIVER\_RANCHES\_G3\_SAMPLE\_LOCATIONS\RYER\_RANCH\_AB.DWG



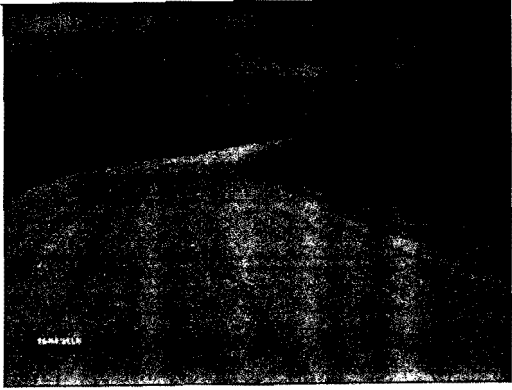
Angelo  
River Ranches  
As-Built Photo Locations

Exhibit AB\_04

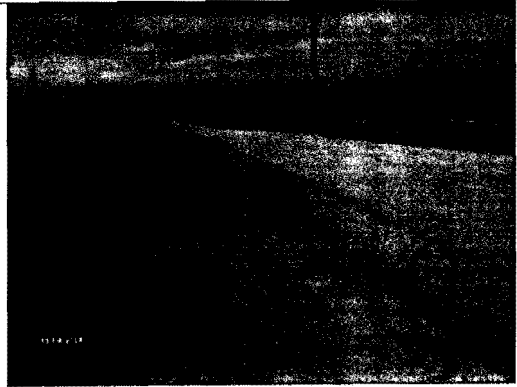
Gregalour Engineering, Inc.  
3321 Foster Street  
San Angelo, Texas

D:\SERVER\_RANCHES\SAMPLE\_LOCATIONS\REVER\_RANCH\_EXHIBIT\_AB.DWG

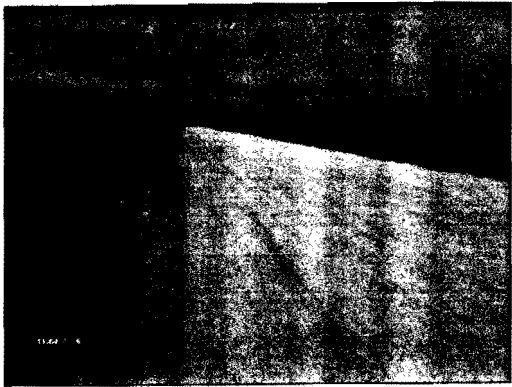
EXHIBIT A-10



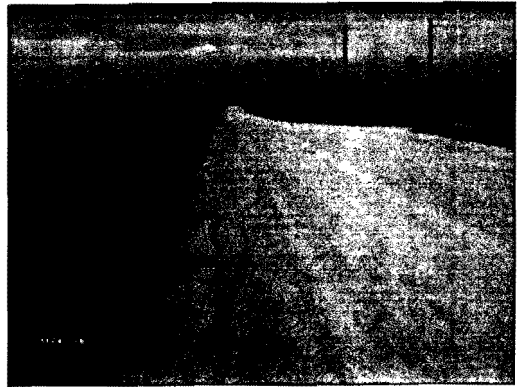
AB\_01



AB\_02

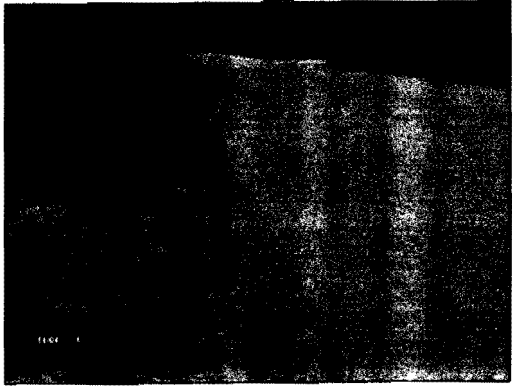


AB\_03



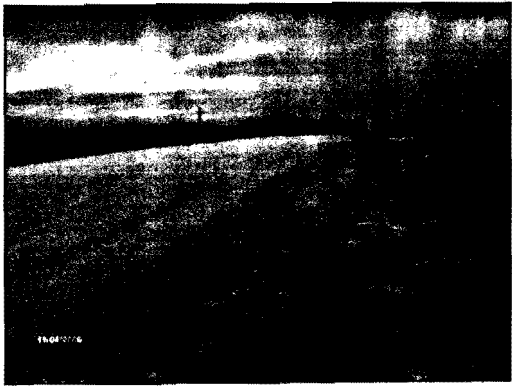
AB\_04

KOONCE LANE



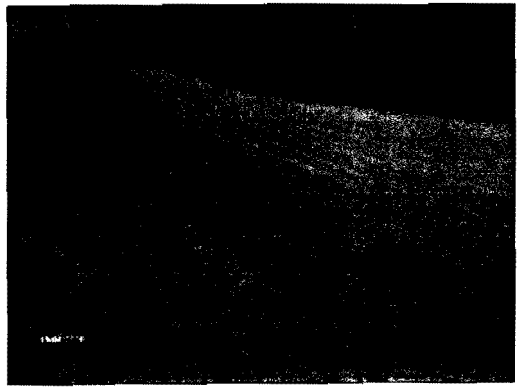
AB\_05

SUNRISE DRIVE

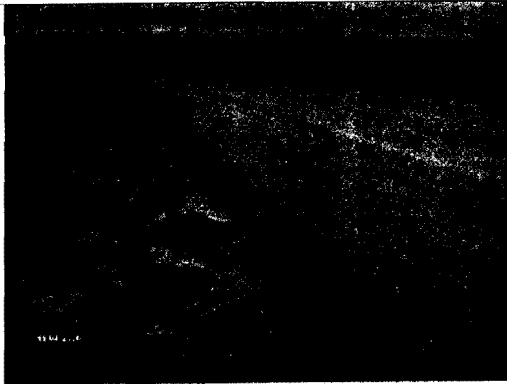


AB\_06

LORETTA DRIVE

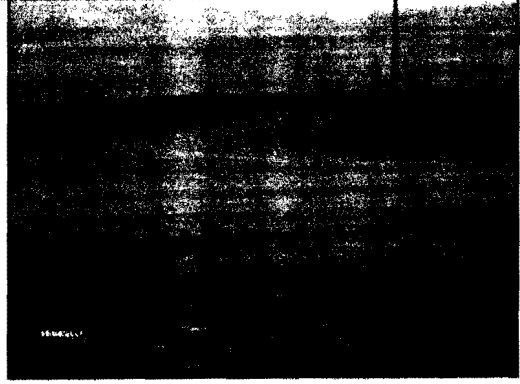


AB\_07

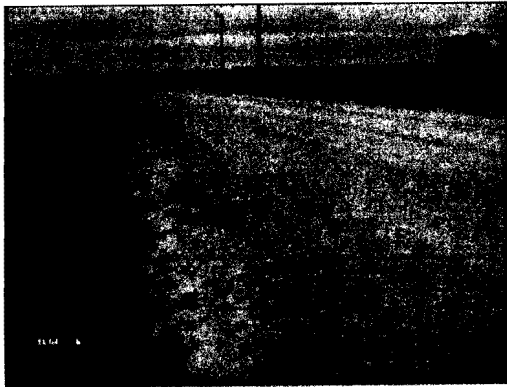


**AB\_08**

WEST SUNRISE DRIVE

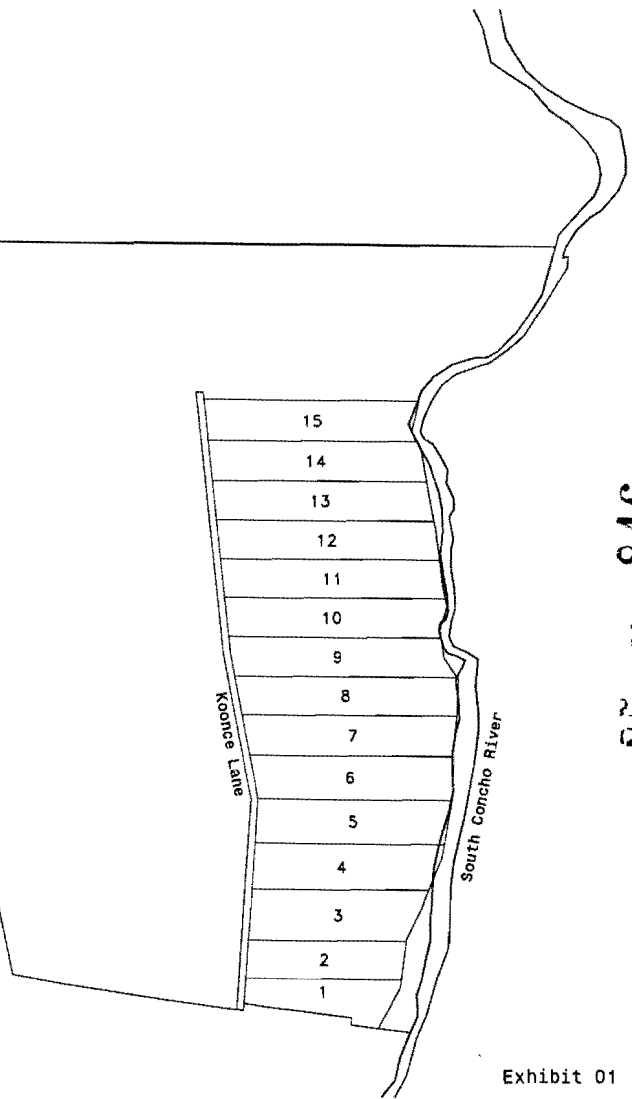
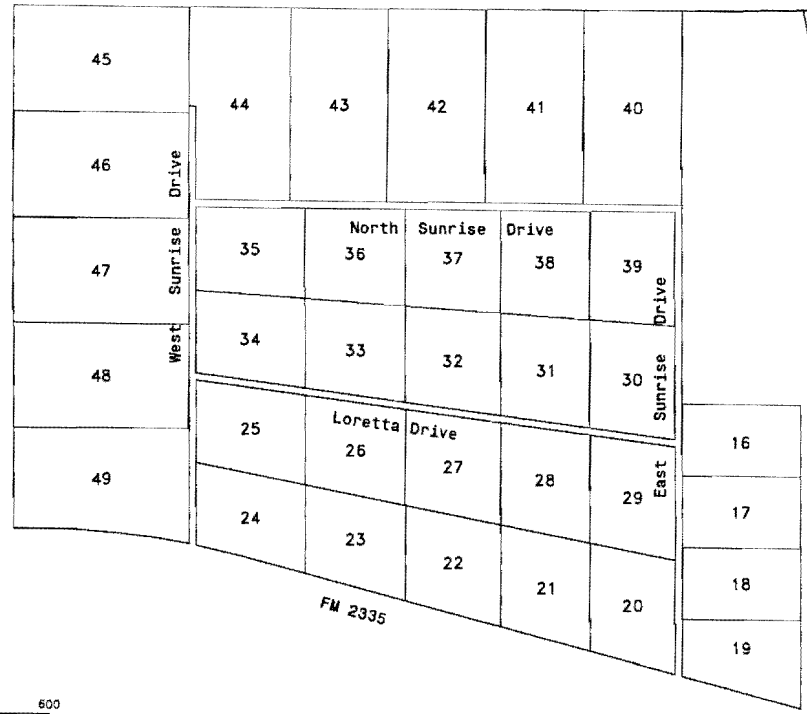
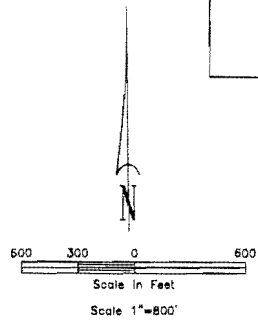


**AB\_09**



**AB\_10**

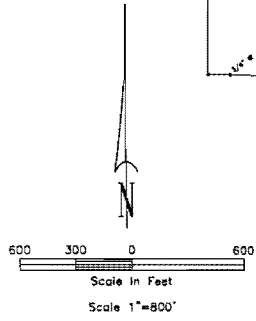
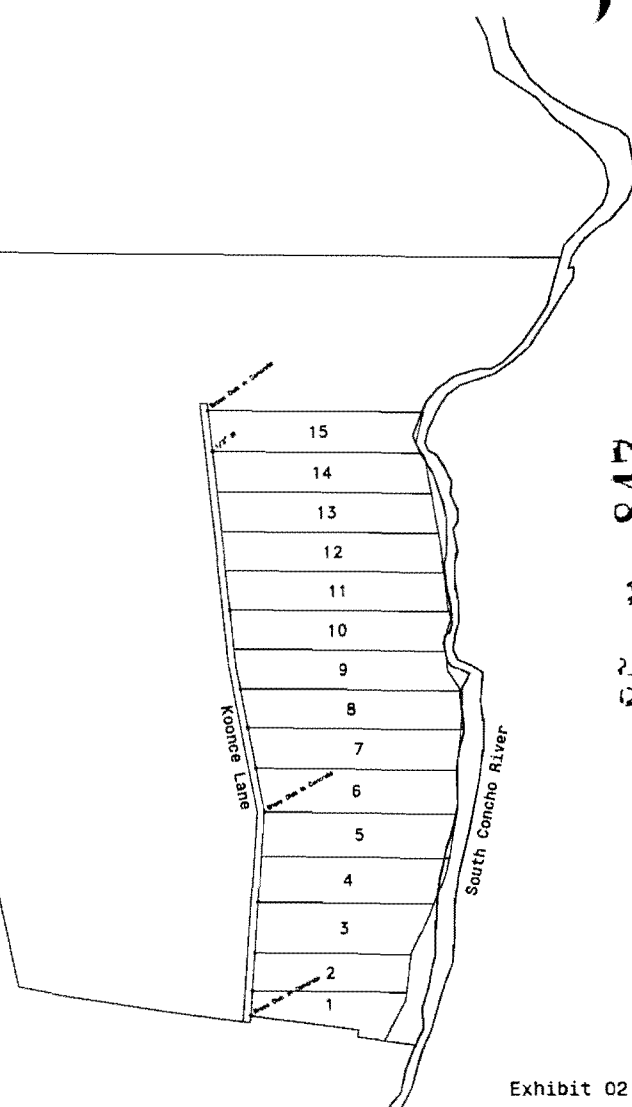
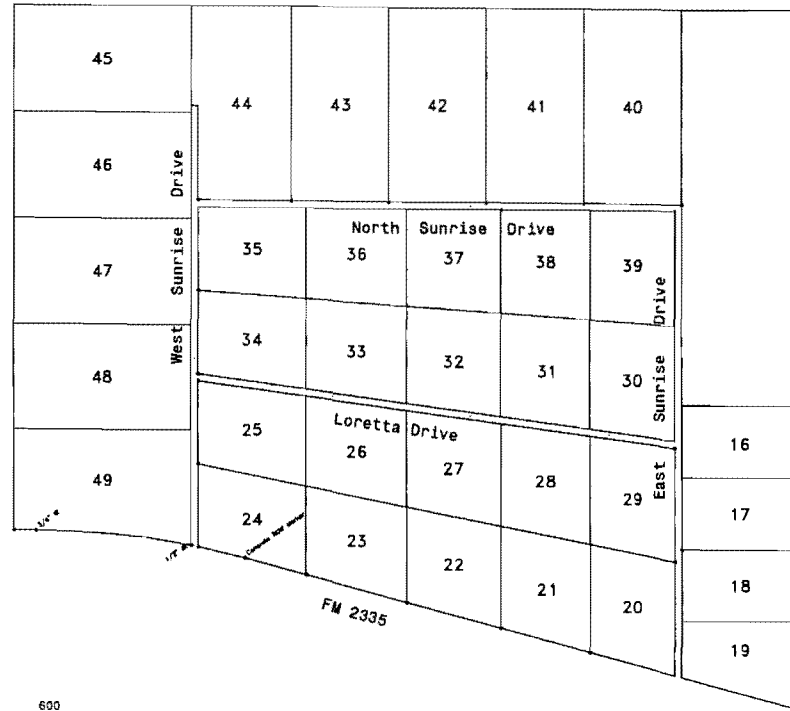
NORTH SUNRISE DRIVE



Angelo  
River Ranches  
Subdivisions

Exhibit 01


Gregalano Engineering, Inc.  
3321 Foster Street  
San Angelo, Texas



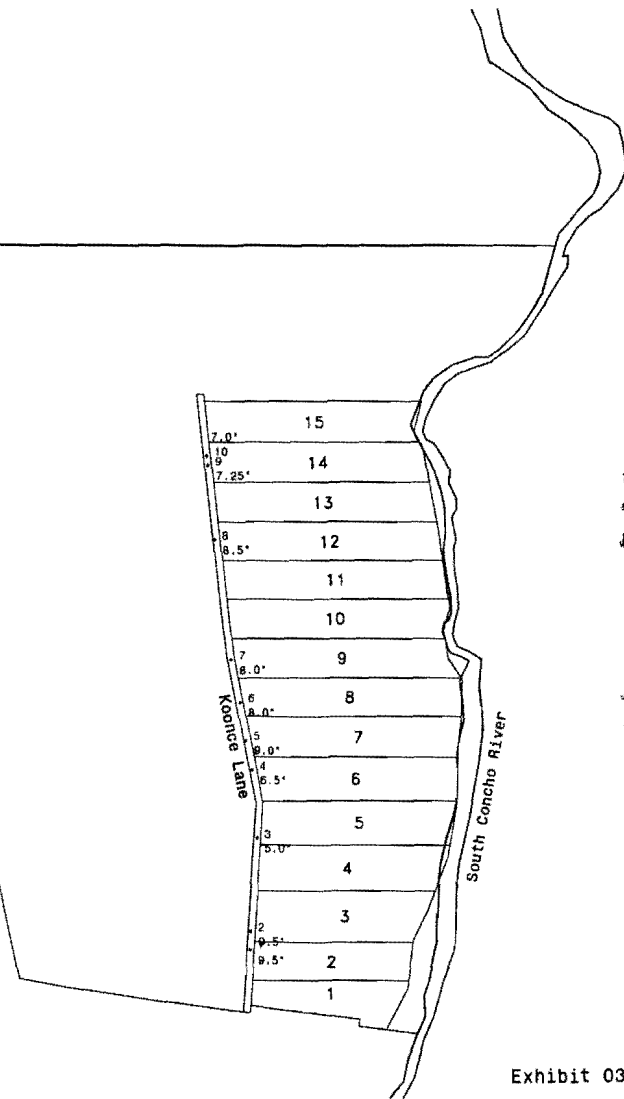
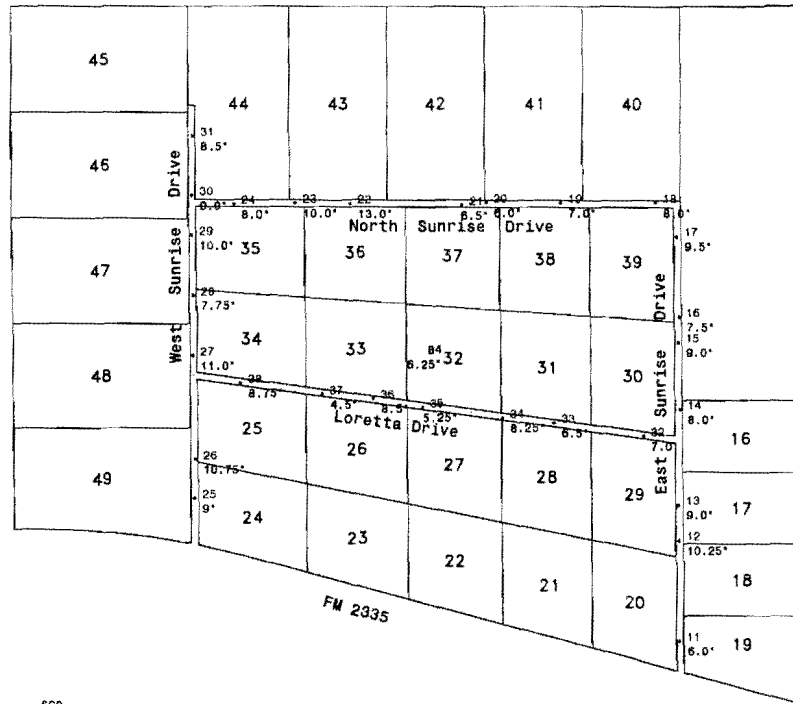
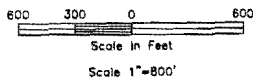
\* Found 1/2" Iron Pipe  
Unless otherwise noted

Angelo  
River Ranches  
Subdivisions  
Found Points

Exhibit 02

 Graystone Engineering, Inc.  
3321 Foster Street  
San Angelo, Texas

VOL. 85 PG. 847

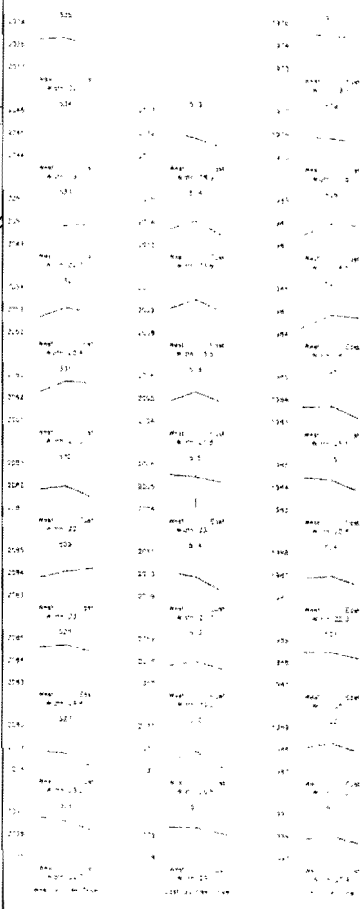
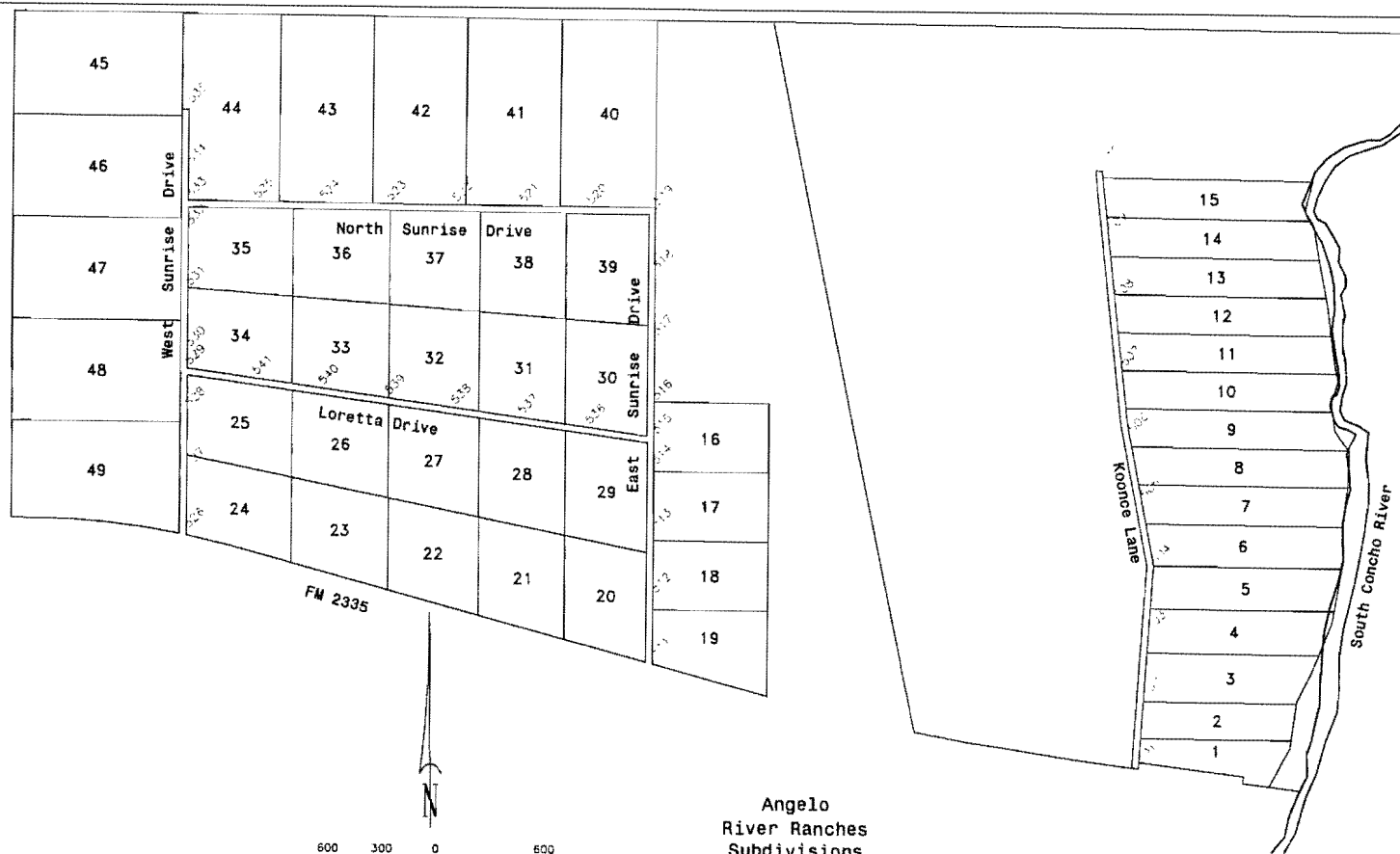
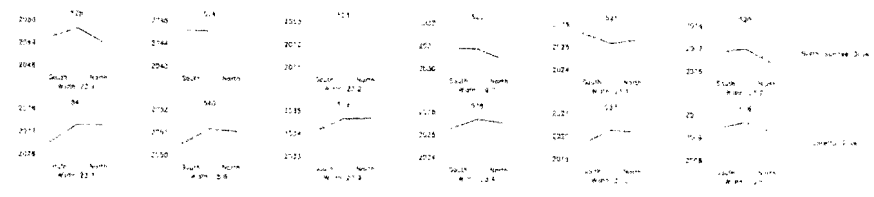


Angelo  
River Ranches  
Subdivisions  
Sample Locations

Exhibit 03

Gregory Engineering, Inc.  
3321 Foster Street  
New Anglia, Texas

VOL. 85 PG. 848

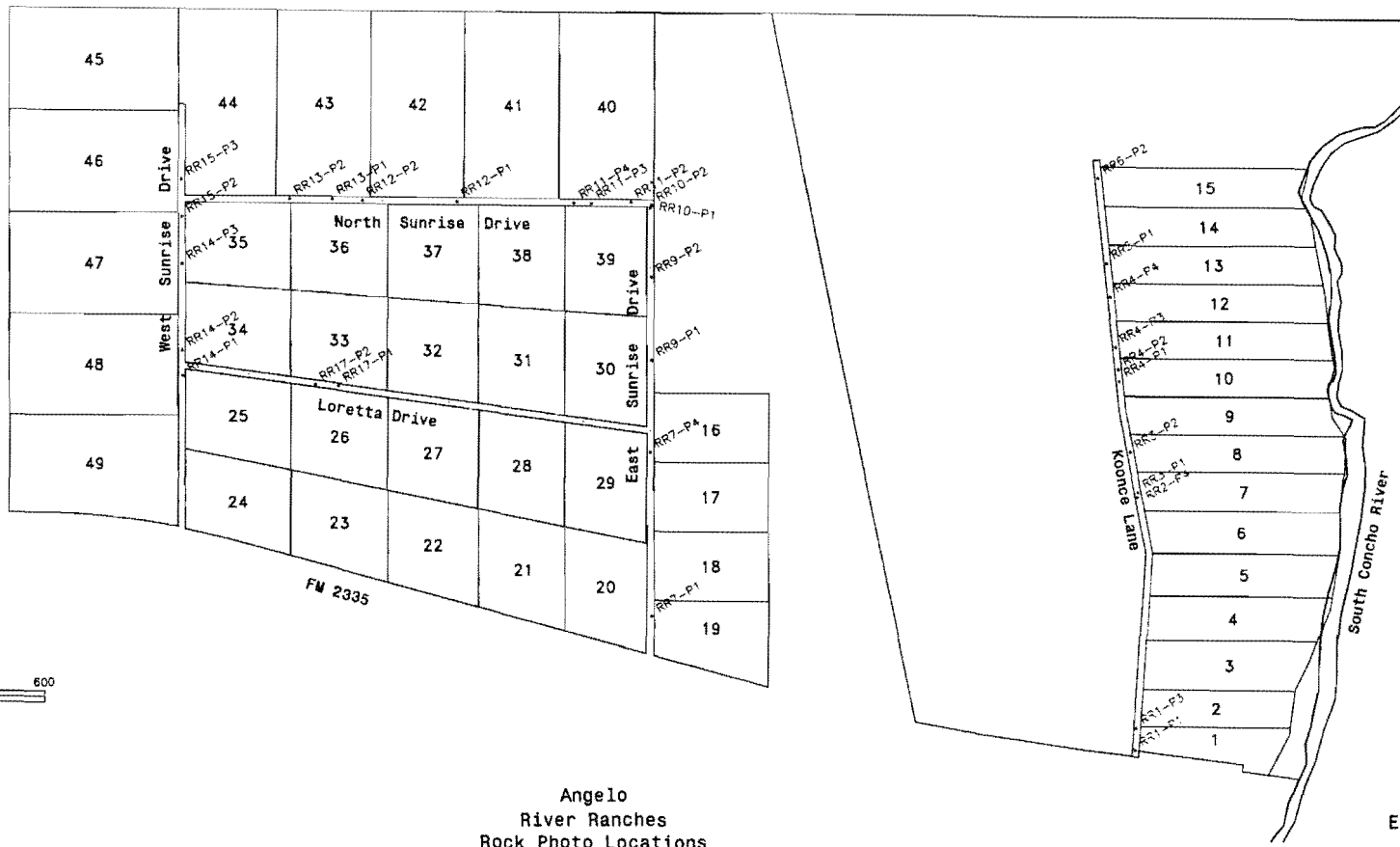
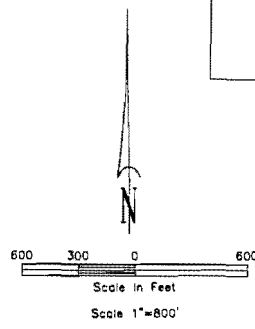


Angelo  
River Ranches  
Subdivisions  
X-Sections

Exhibit 04

**G** Graystone Engineering, Inc.  
3321 Foster Street  
San Angelo, Texas

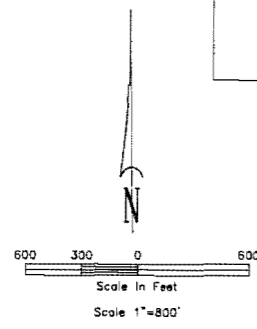
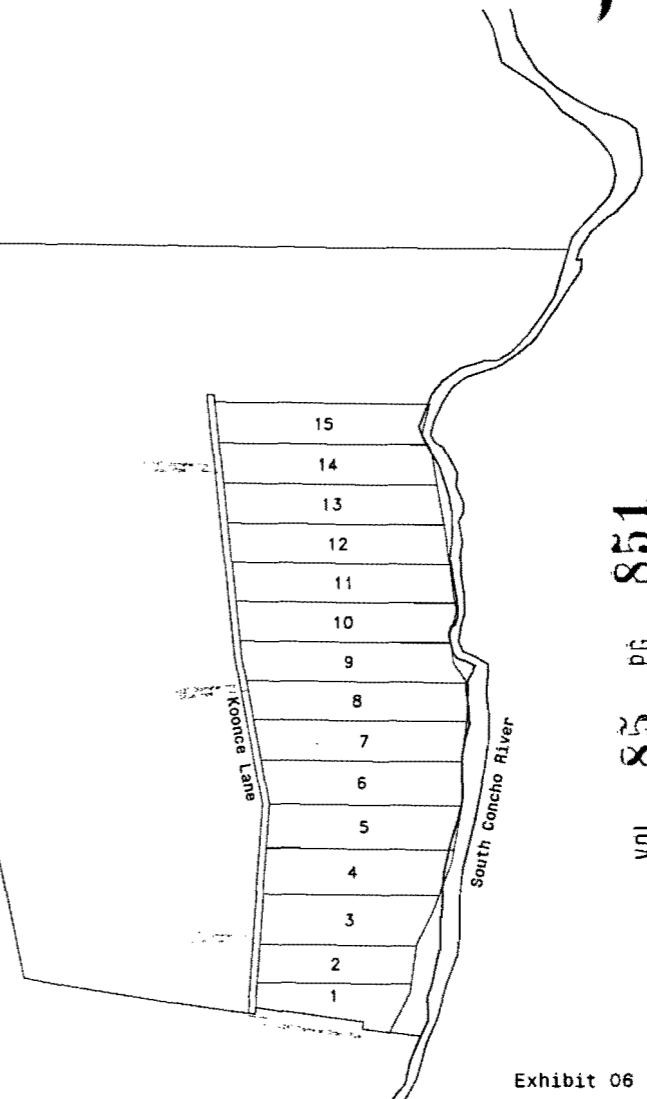
D:\S\RIVER\_RANCH\03\_SAMPLE\_LOCATIONS\RIVER\_RANCH\_EXHIBIT\_04.DWG



Angelo  
River Ranches  
Rock Photo Locations

Exhibit 05

D:\S\ANGELORIVER\_RANCHES\SAMPLE\_LOCATIONS\ANGELORIVER\_RANCHES\_EXHIBIT\_05.DWG



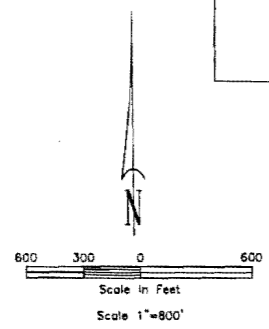
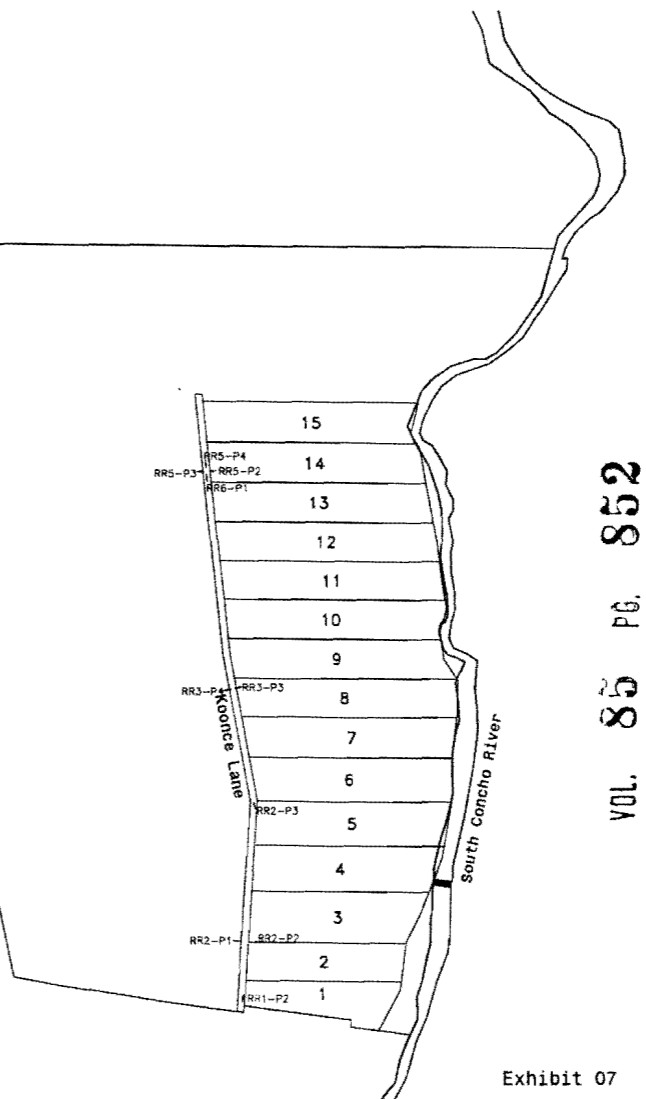
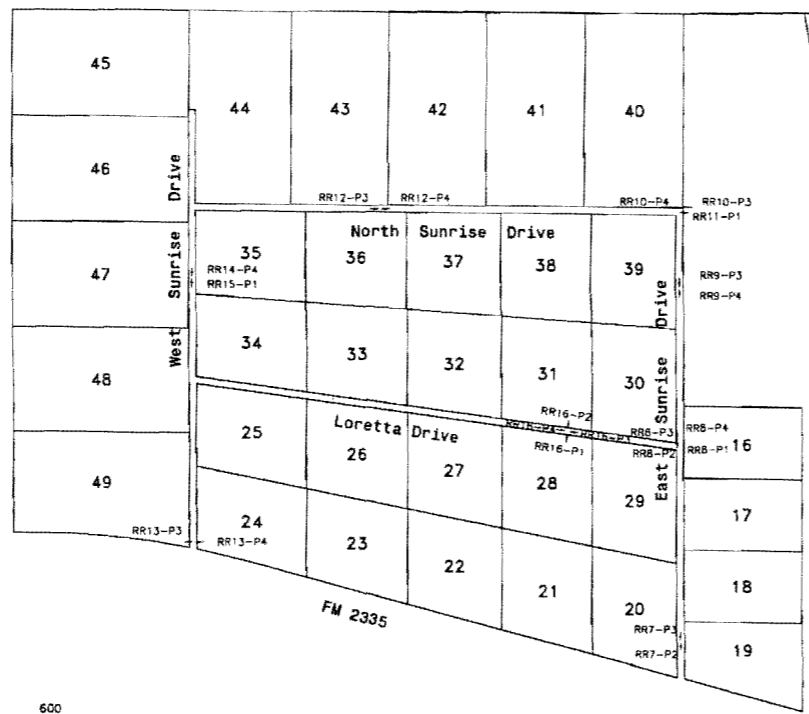
Angelo  
River Ranches  
Subdivisions  
Drainage Structures

VOL. 85 PG. 851

Exhibit 06

Graydon Engineering, Inc.  
3321 Foster Street  
San Angelo, Texas

D:\S\RIVER\_RANCHES\03\_SAMPLE\_LOCATIONS\RIVER\_RANCH\_EXHIBIT\_02.DWG



Angelo River Ranches Road & Drainage Structure Photo Locations

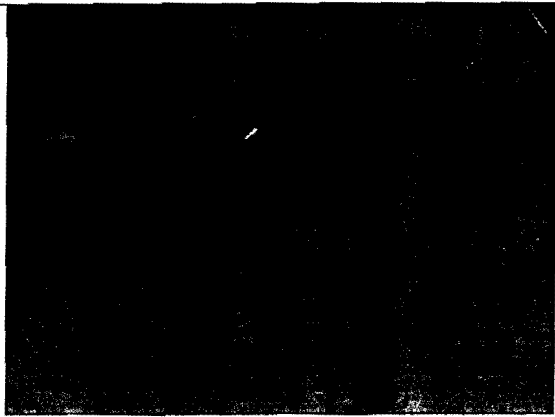
Exhibit 07

VOL. 85 PG. 852

Greggson Engineering, Inc.  
3321 Foster Street  
San Angelo, Texas

D:\RIVER\_RANCHES\_SAMPLE\_LOCATIONS\RIVER\_RANCHES\_EXHIBIT\_07.DWG

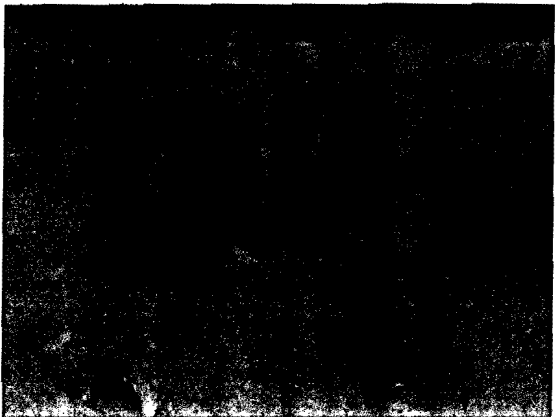
Appendix A



Sample 1



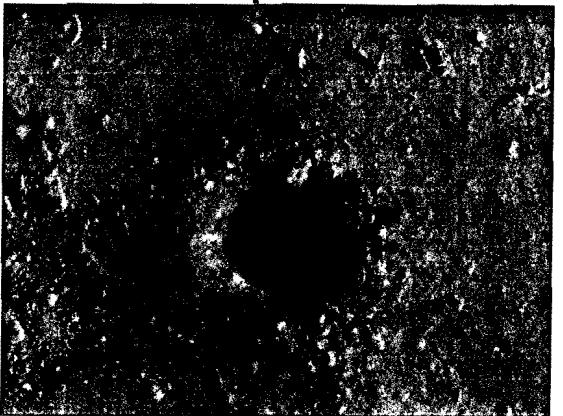
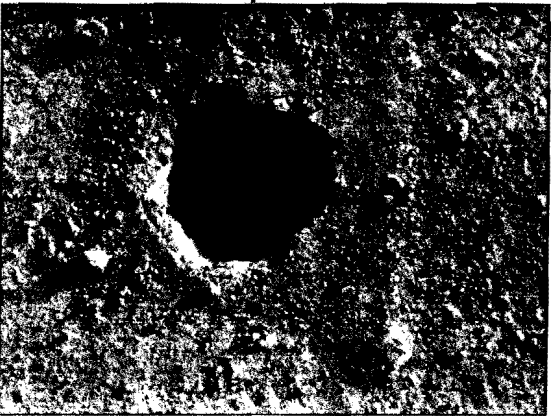
Sample 2

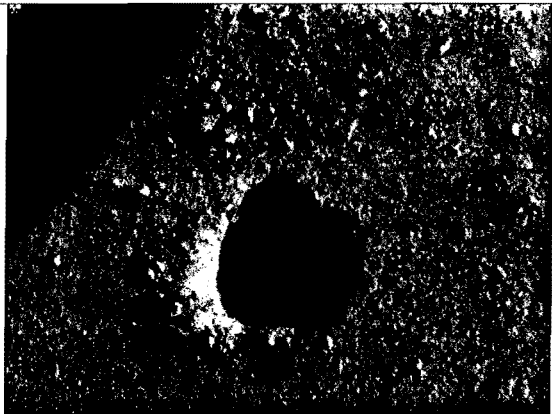


Sample 3

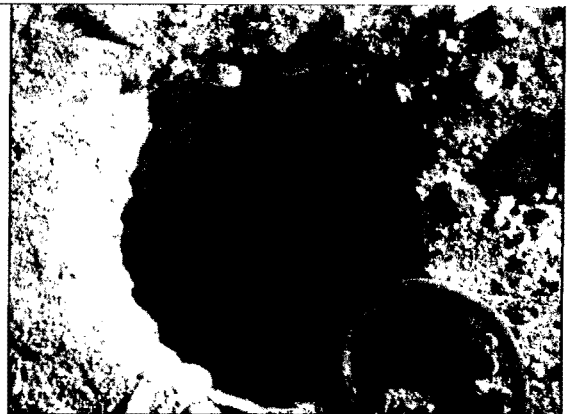


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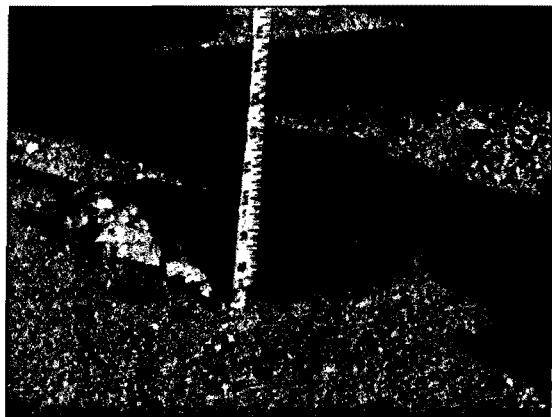




Sample 5



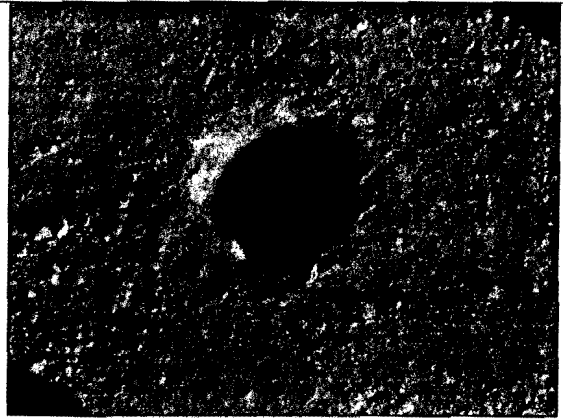
Sample 6



Sample 7

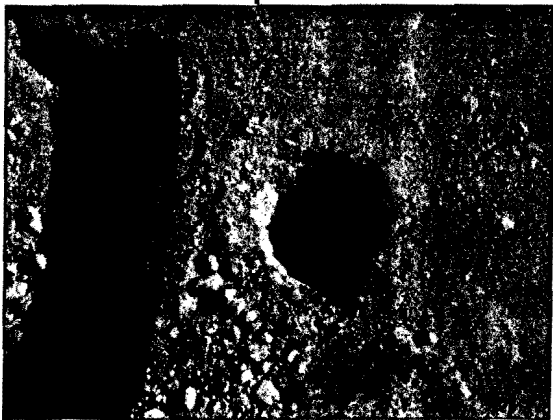


Sample 8



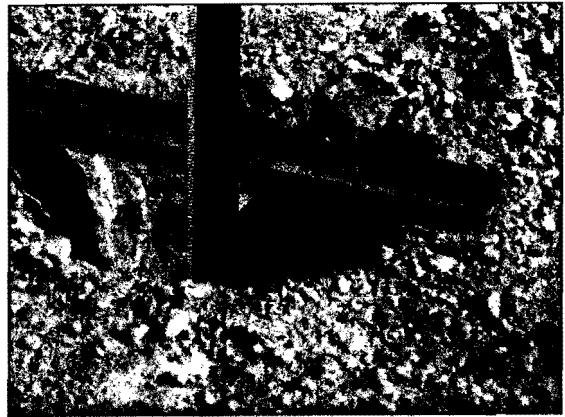
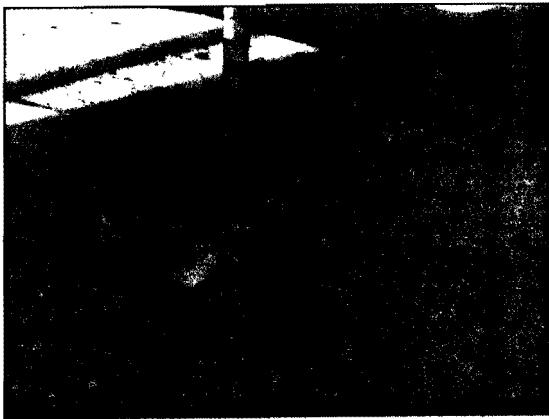
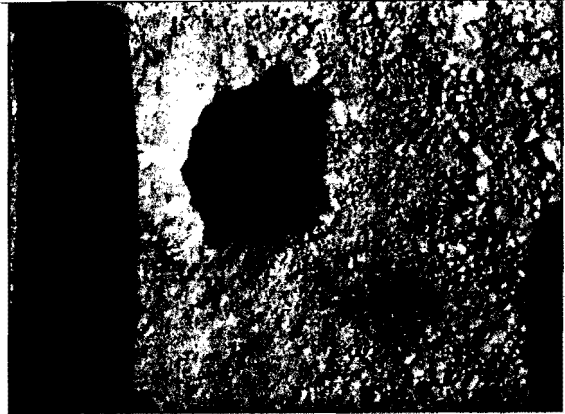
Sample 9

Sample 10



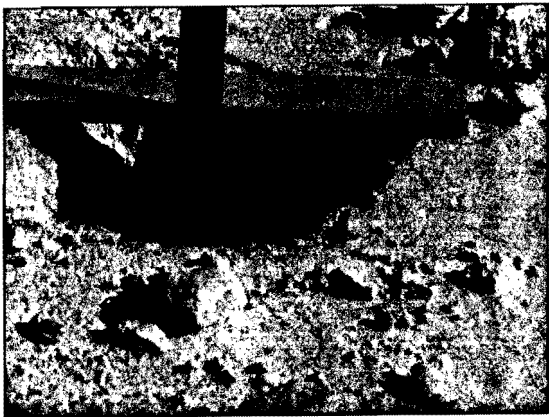
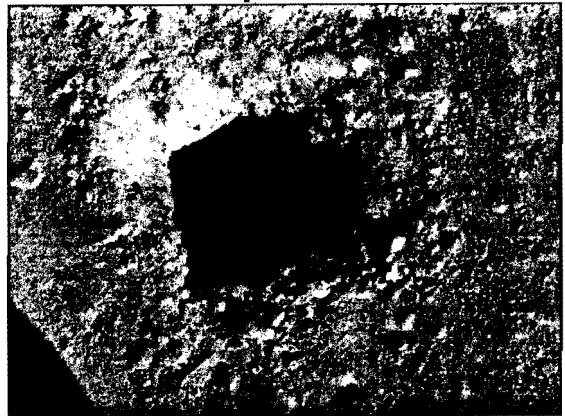
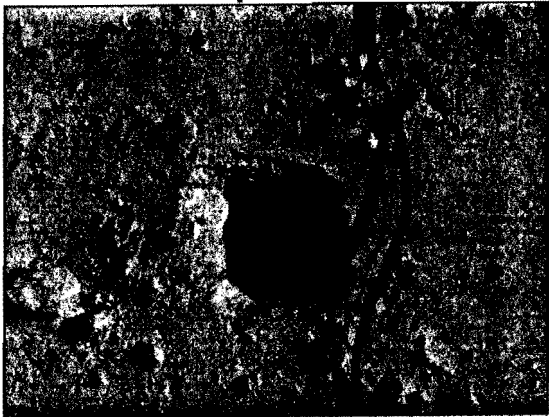
Sample 11

Sample 12



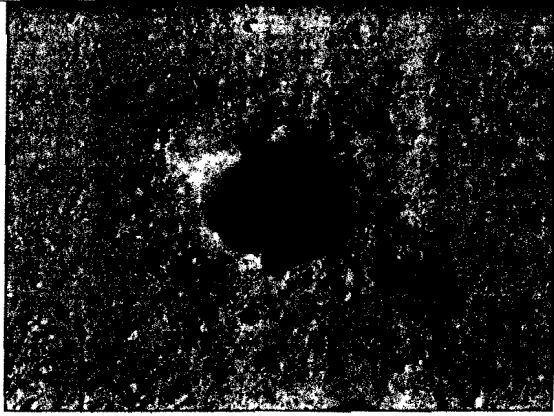
Sample 13

Sample 14

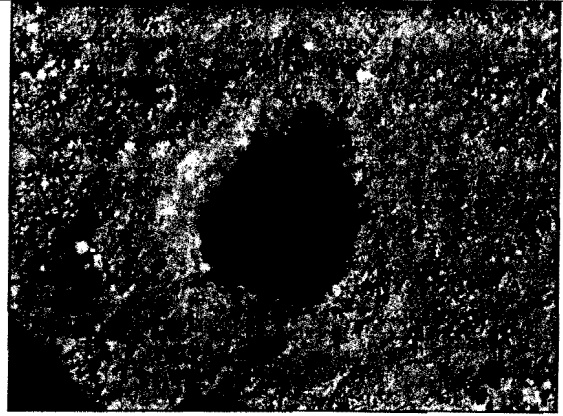


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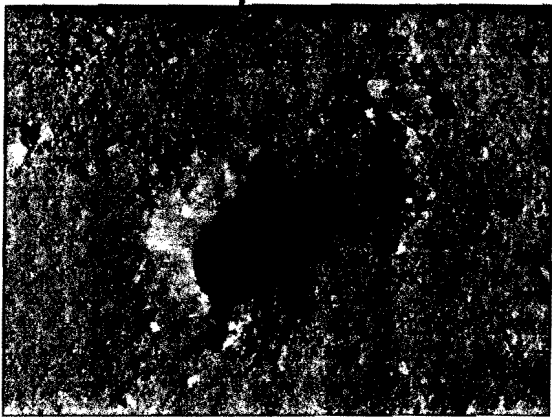
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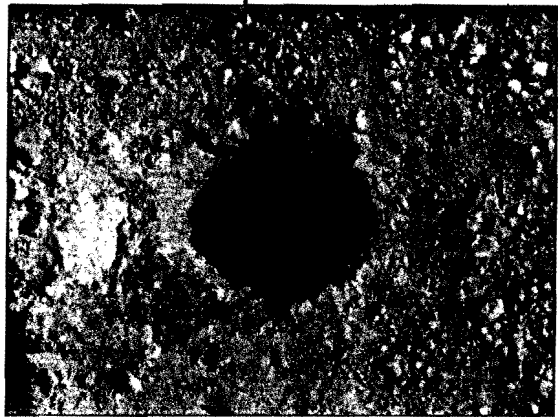
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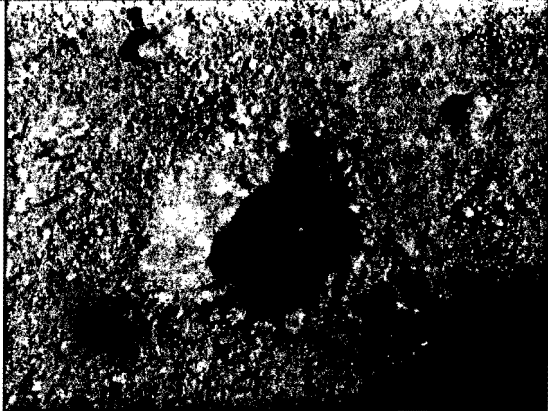
Sample 18



Sample 19



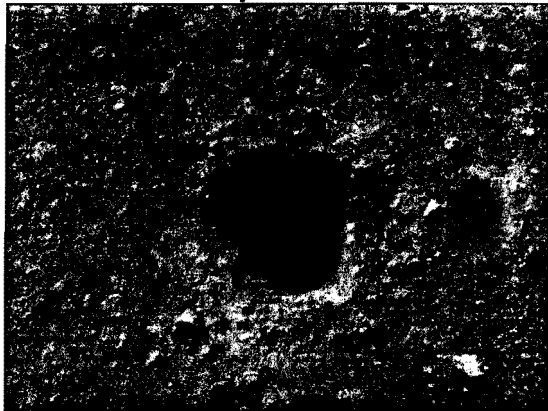
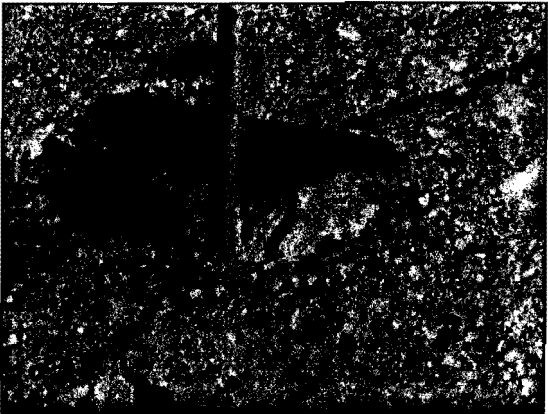
Sample 20



Sample 21



Sample 22

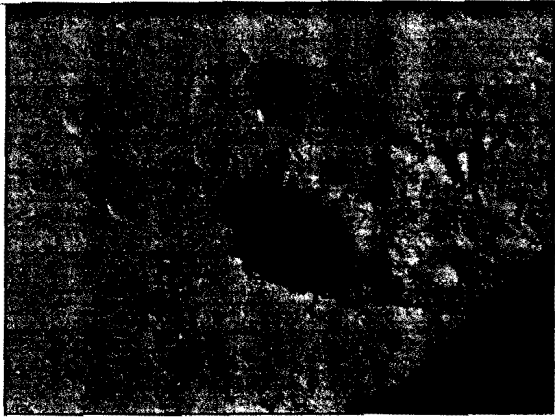


Sample 23

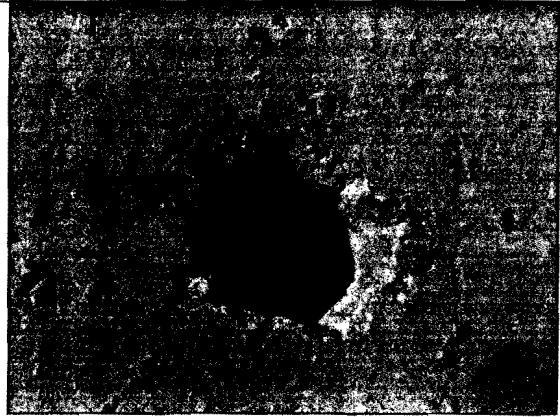


Sample 24

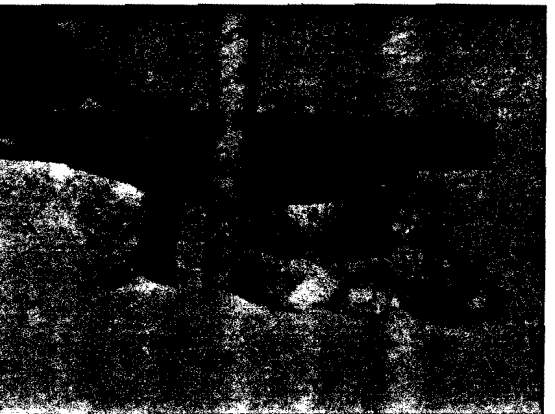
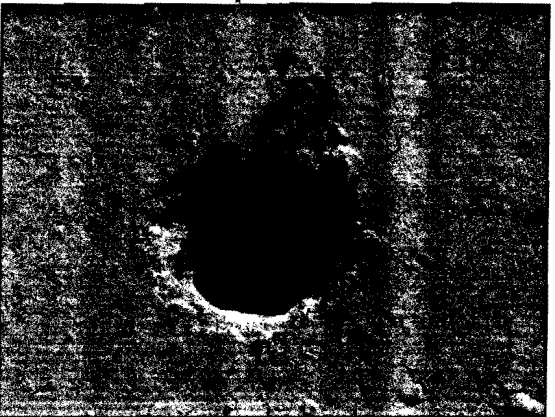




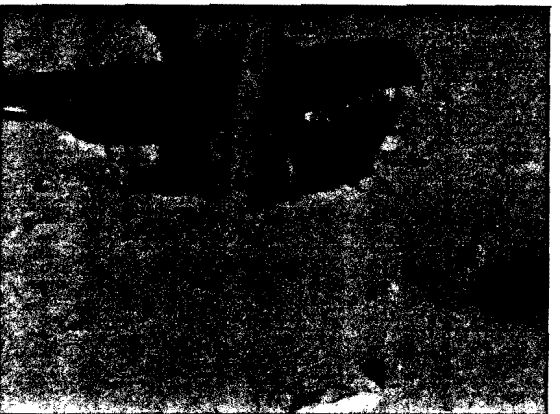
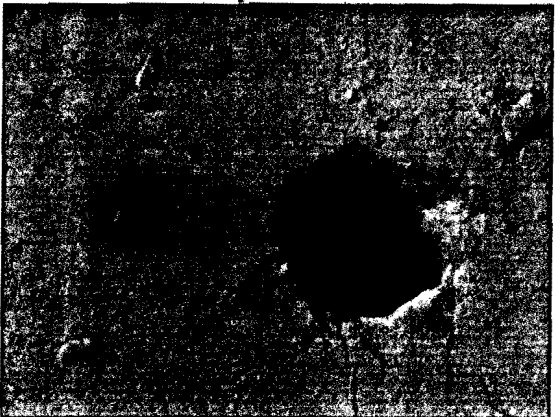
Sample 25



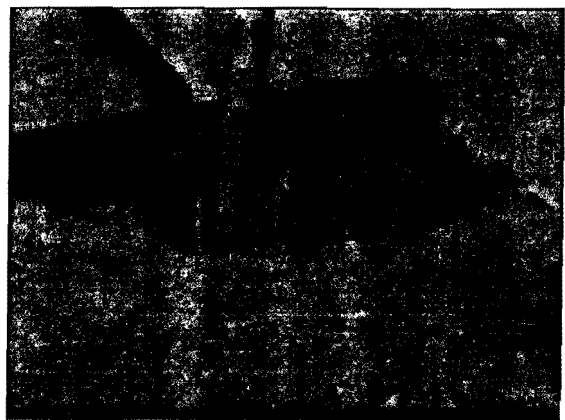
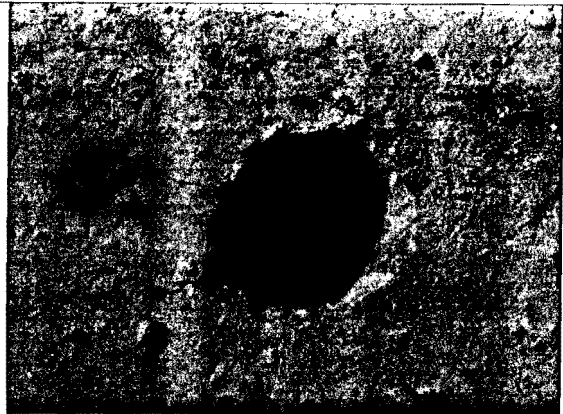
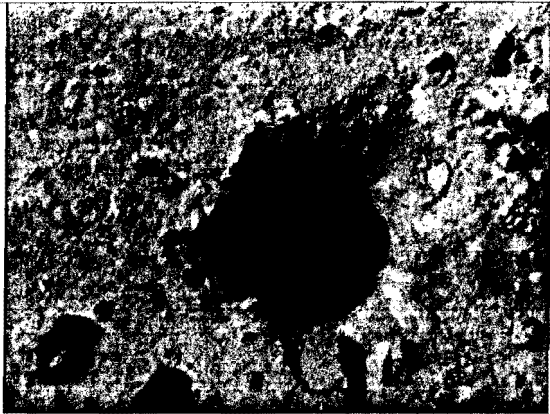
Sample 26



Sample 27

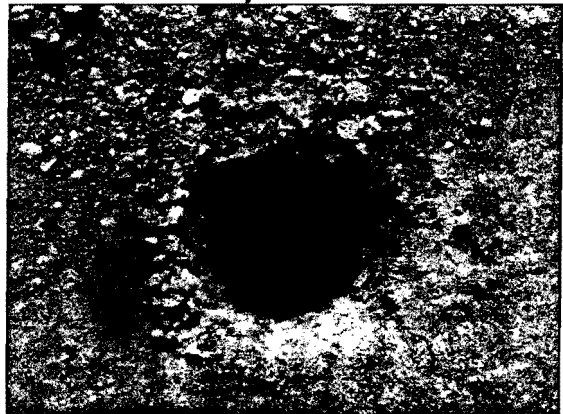


Sample 28



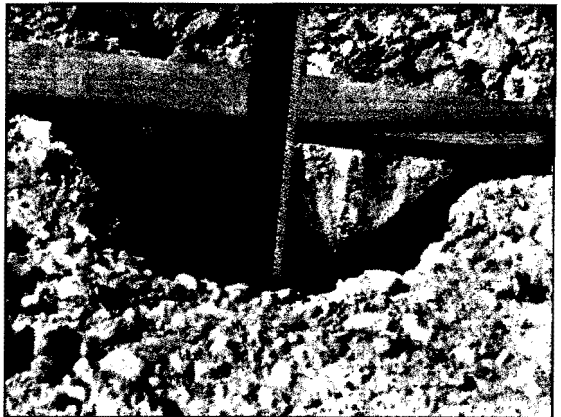
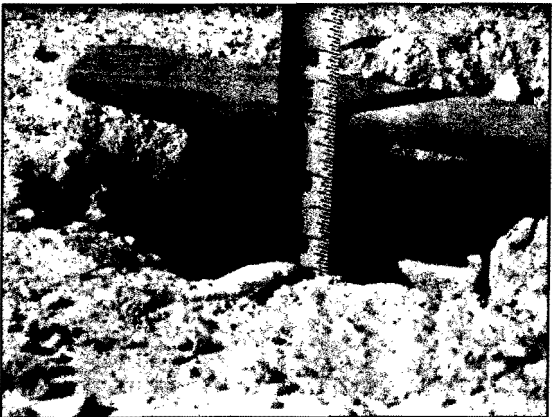
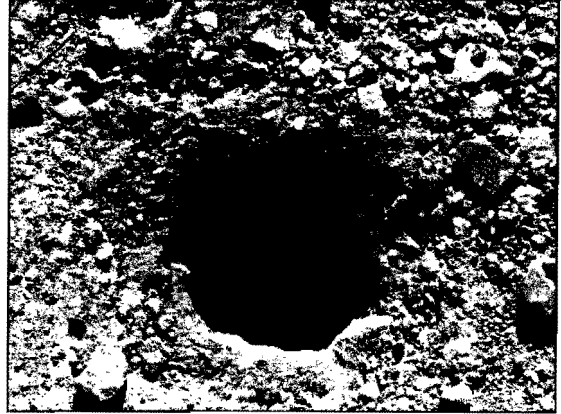
Sample 29

Sample 30



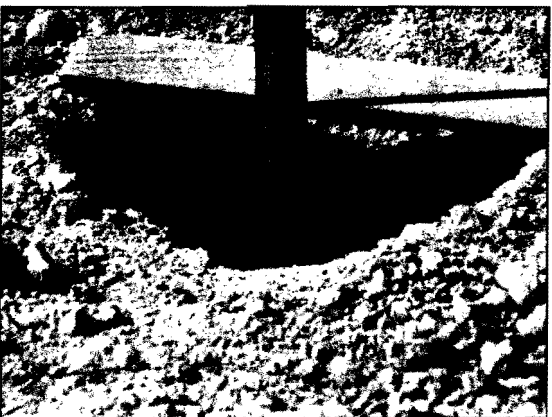
Sample 31

Sample 32



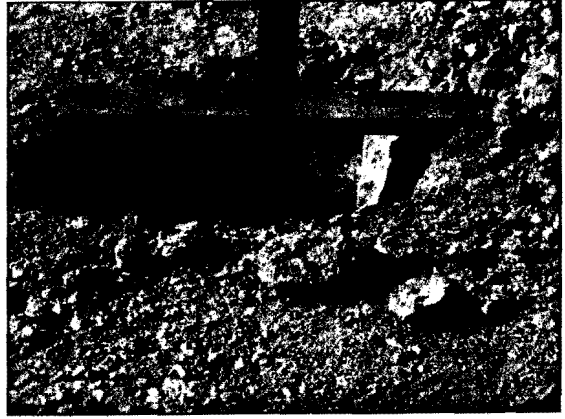
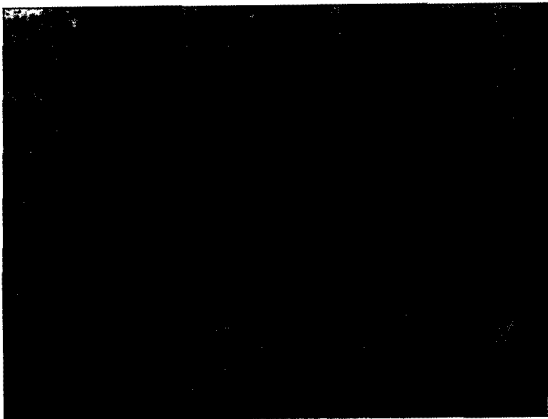
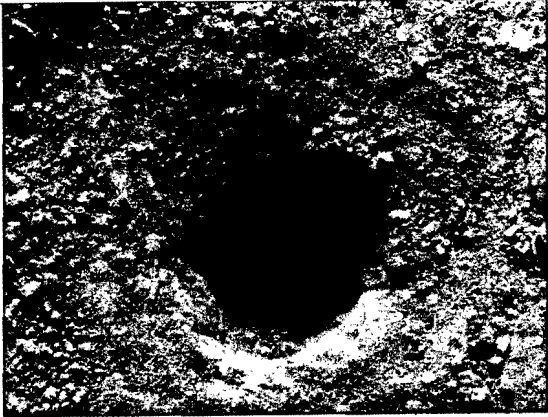
Sample 33

Sample 34



Sample 35

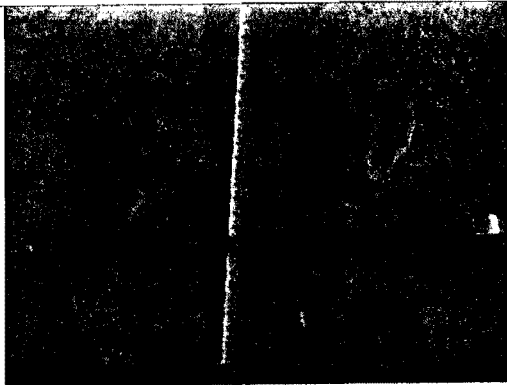
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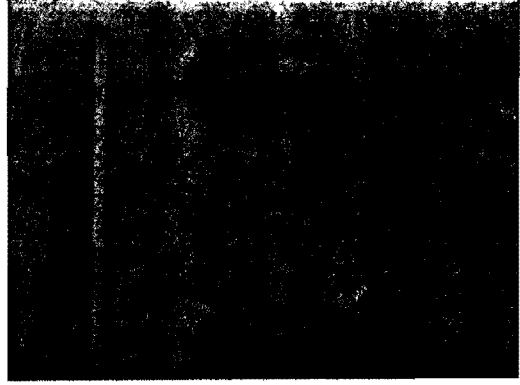
Sample 37

Sample 38

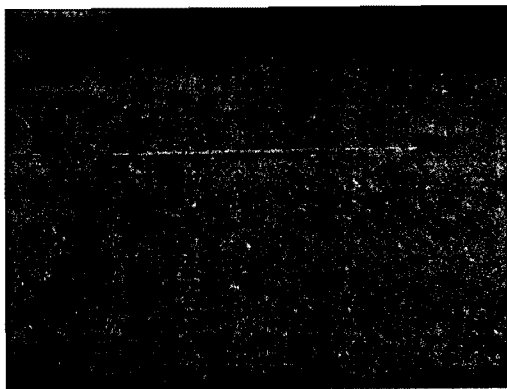
Appendix B



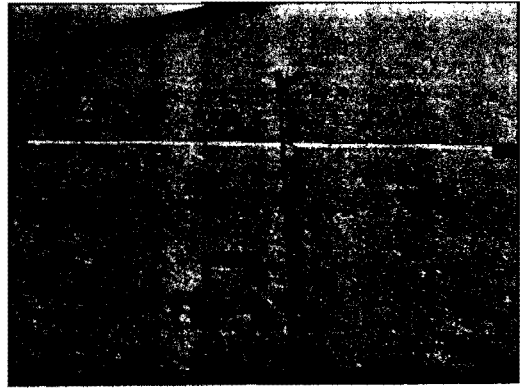
RR1 - P1



RR1 - P3



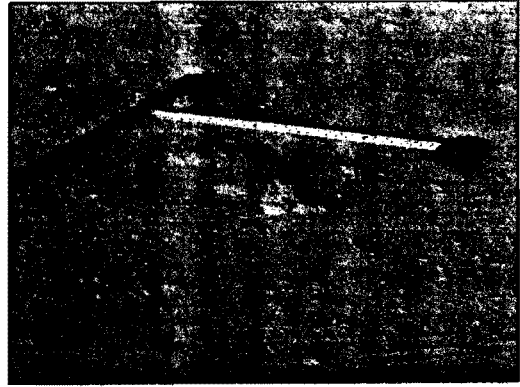
RR2 - P4



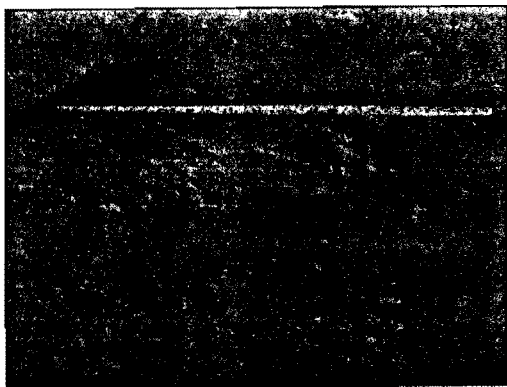
RR3 - P1



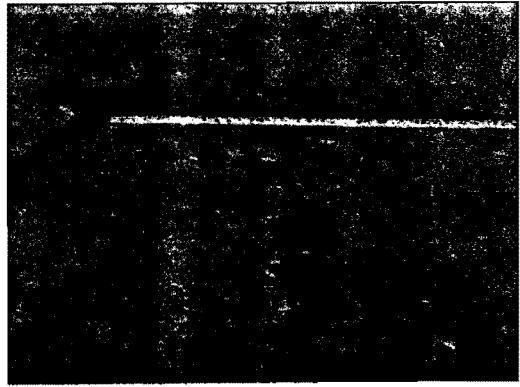
RR3 - P2



RR4 - P1

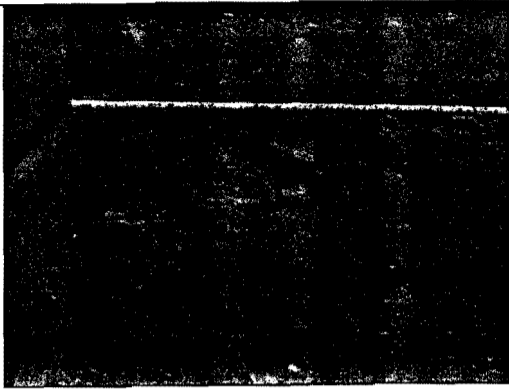


RR4 - P2

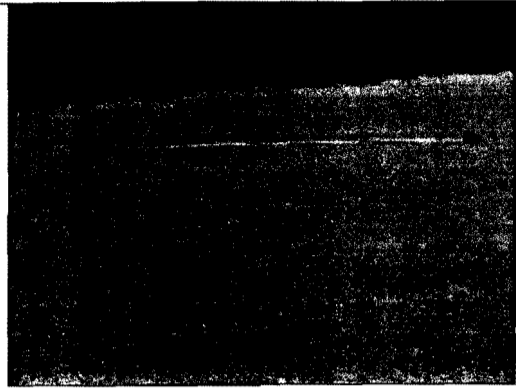


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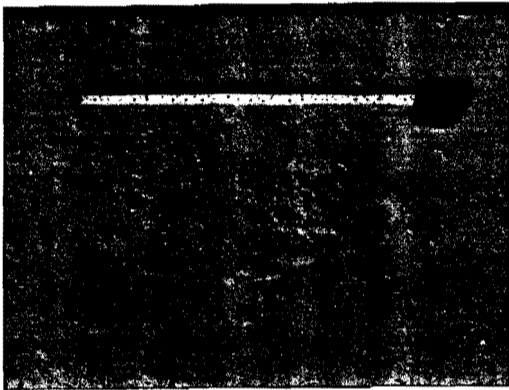
KOONCE LANE



RR4 - P4

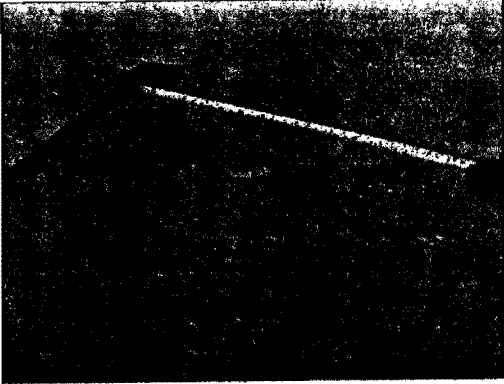


RR5 - P1

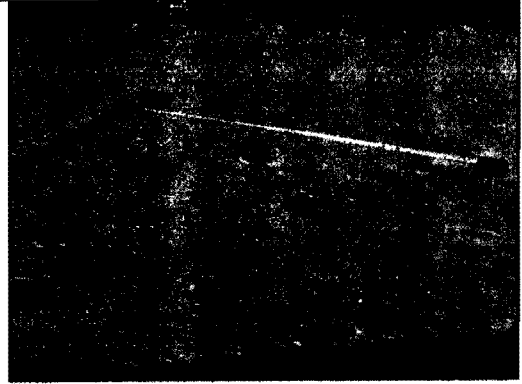


RR6 - P2

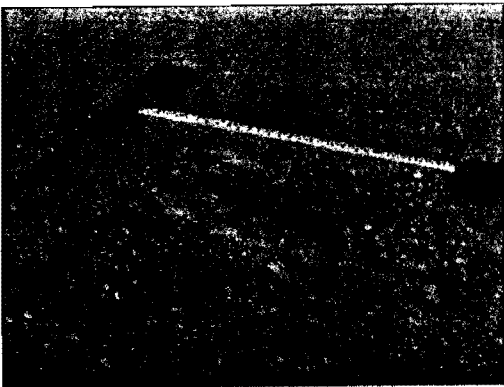
KOONCE LANE



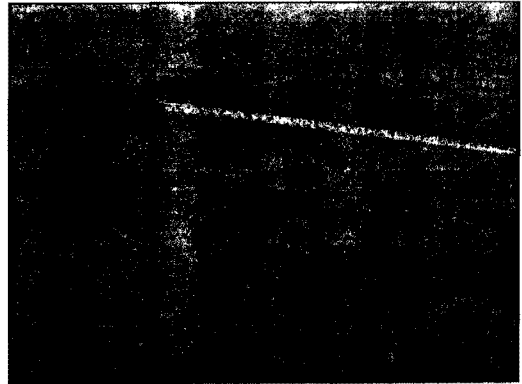
RR7 - P1



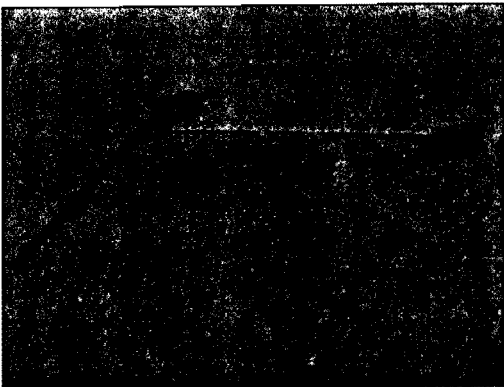
RR7 - P4



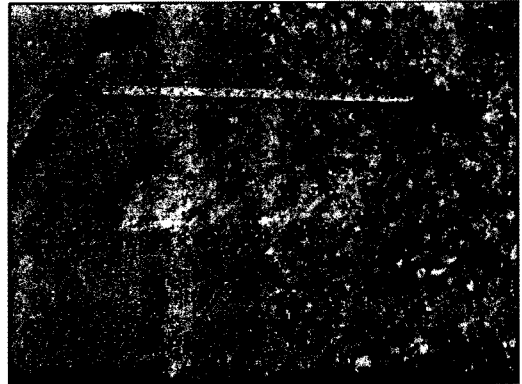
RR9 - P1



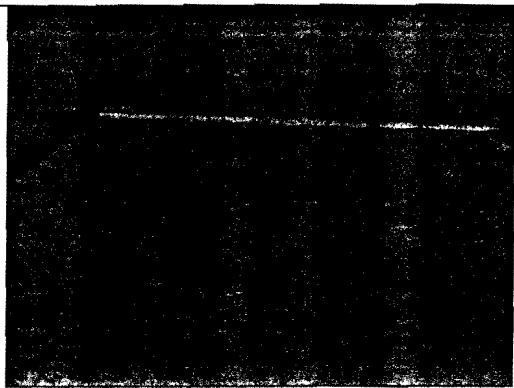
RR9 - P2



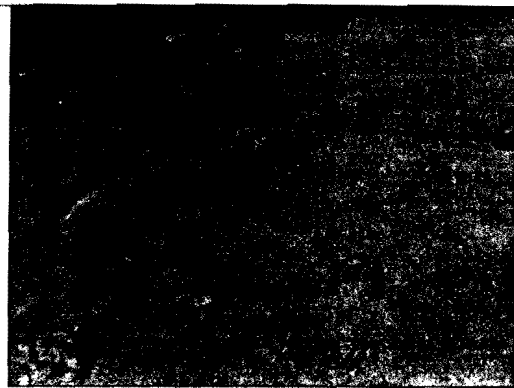
RR10 - P1



RR10 - P2



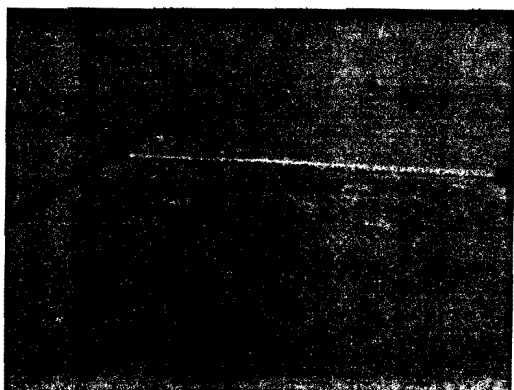
RR11 - P2



RR11 - P3



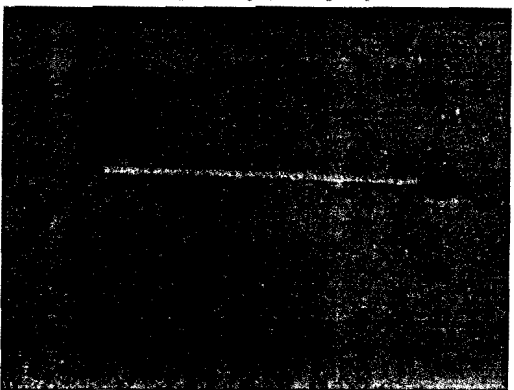
RR11 - P4



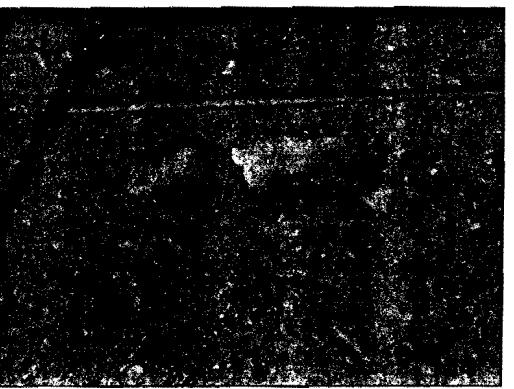
RR12 - P1



RR12 - P2

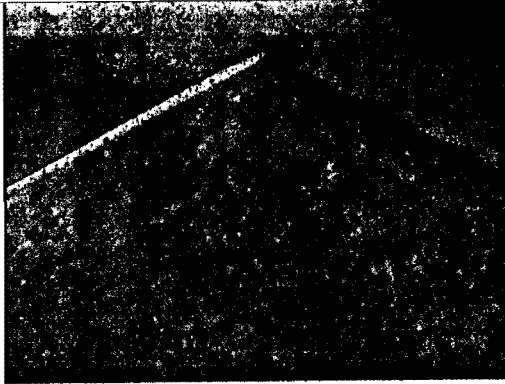


RR13 - P1

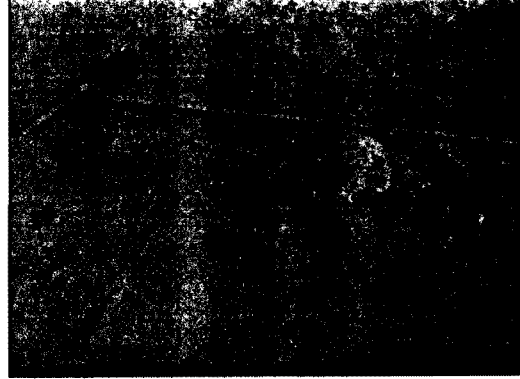


RR13 - P2

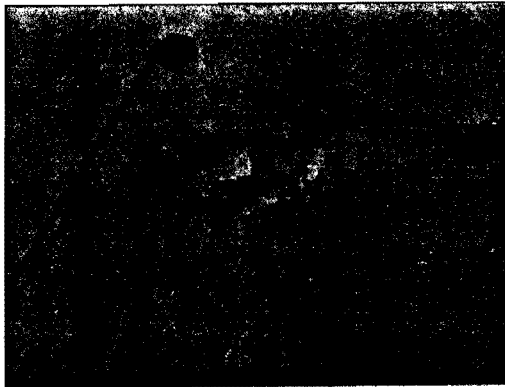
SUNRISE NORTH



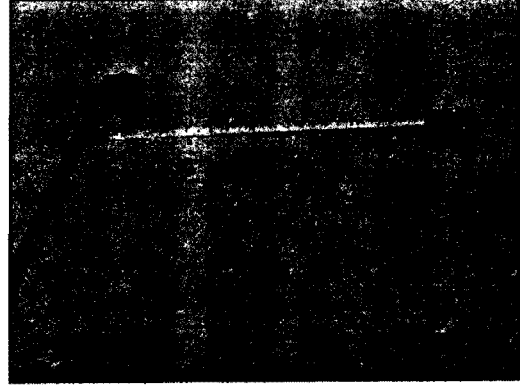
RR14-P1



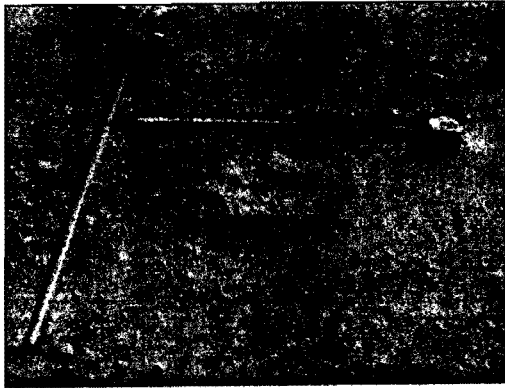
RR14-P2



RR14-P3

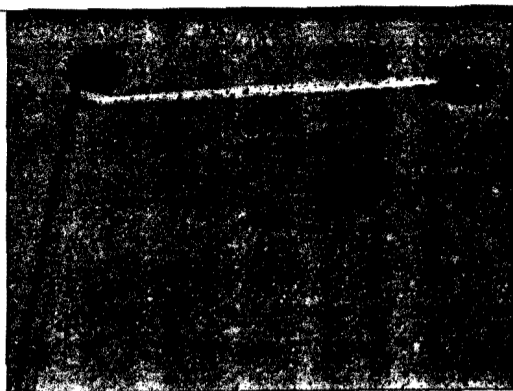


RR15-P2

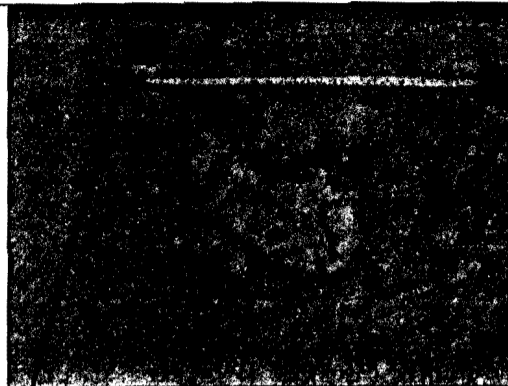


RR15-P3

SUNRISE WEST



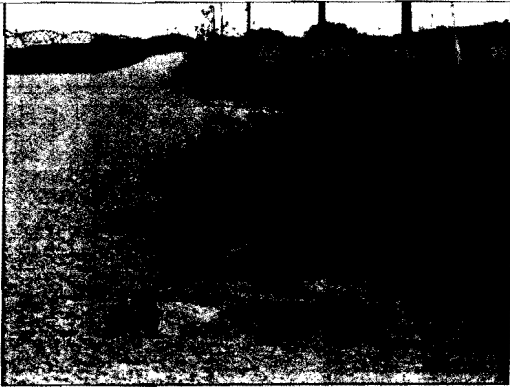
RR17-P1



RR17-P2

LORETTA DRIVE

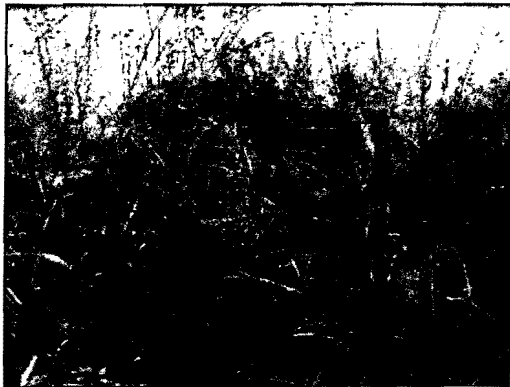
Appendix C



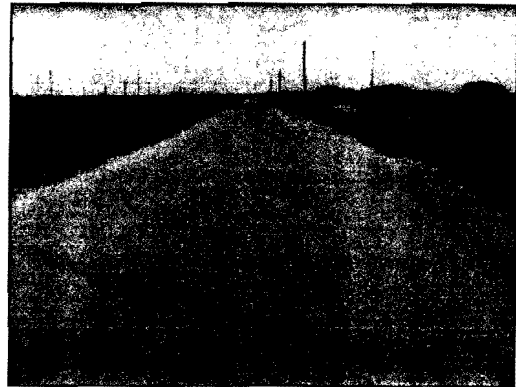
RR1 - P2



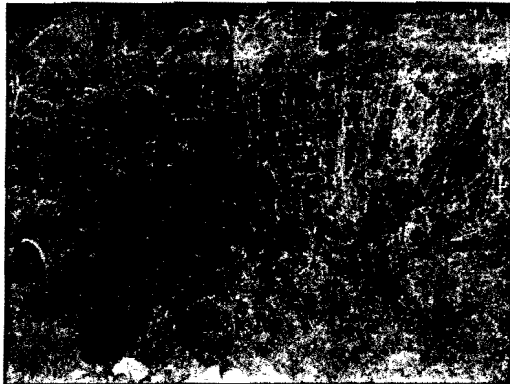
RR2 - P1



RR2 - P2



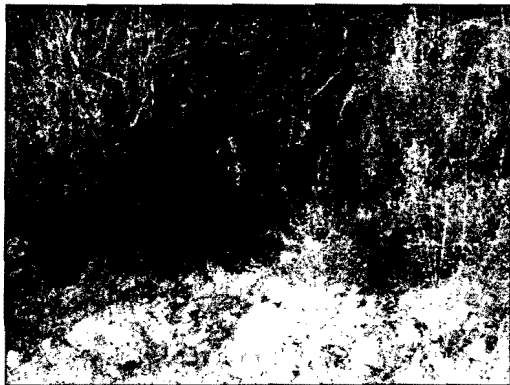
RR2 - P3



RR3 - P3



RR3 - P4

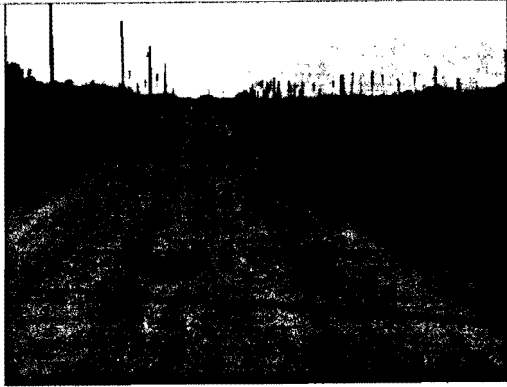


RR5 - P2

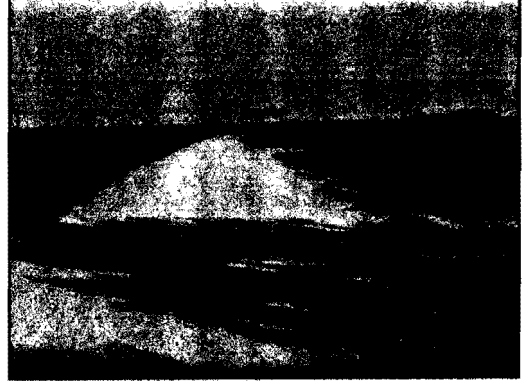


RR5 - P3

KOONCE LANE



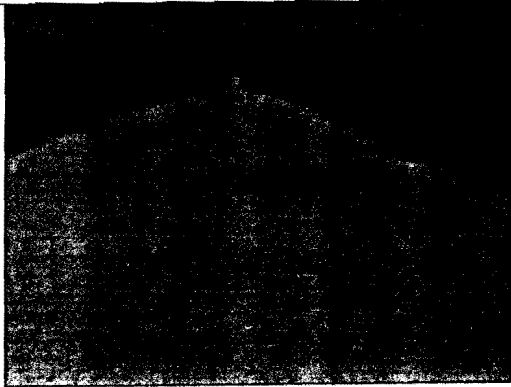
RR5 - P4



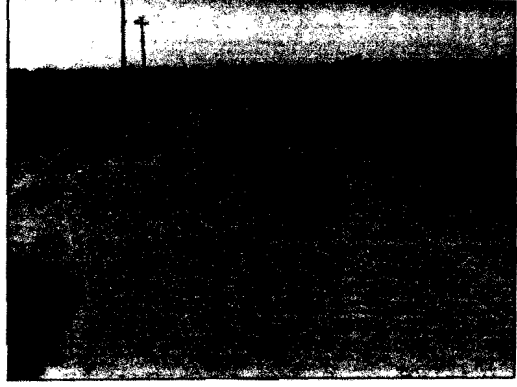
RR6 - P1

KOONCE LANE

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RR7 - P2



RR7 - P3



RR8 - P1



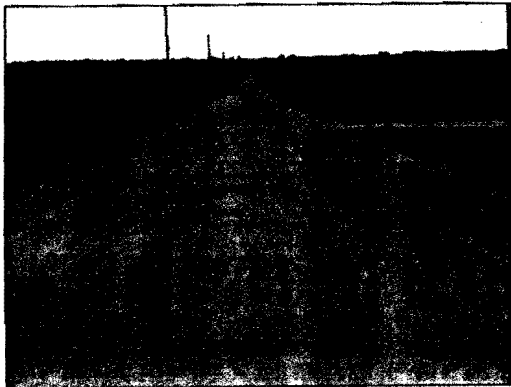
RR8 - P2



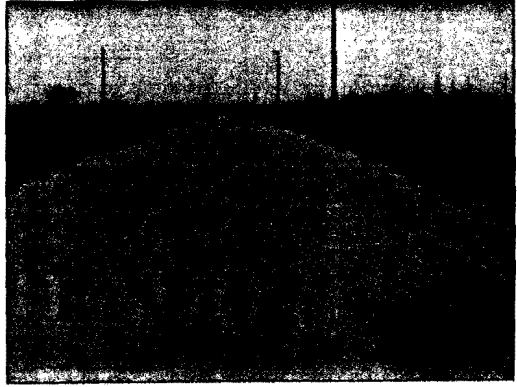
RR8 - P3



RR8 - P4



RR9 - P3



RR9 - P4

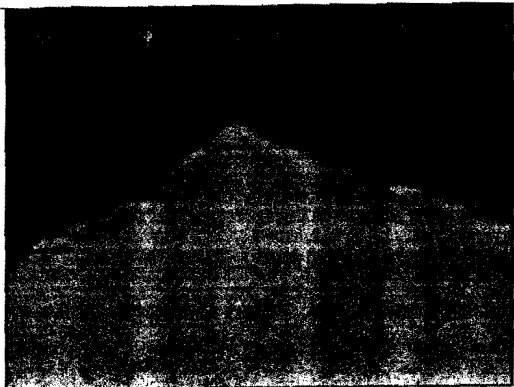
SUNRISE EAST



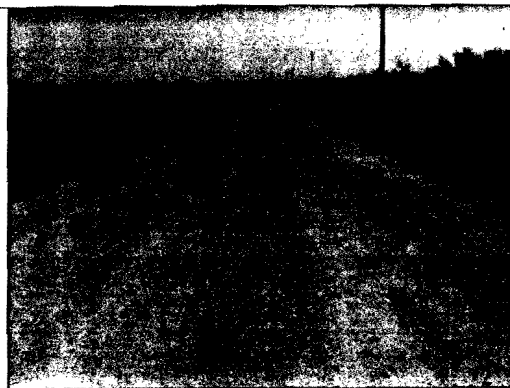
RR10-P3



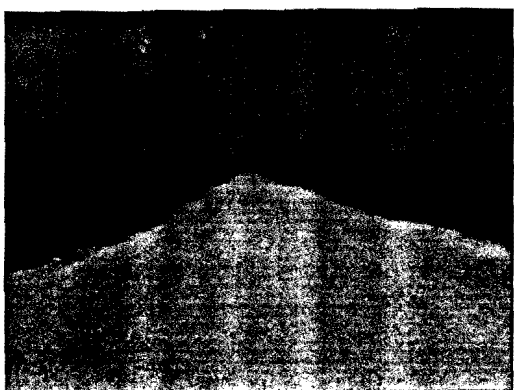
RR10-P4



RR11 - P1

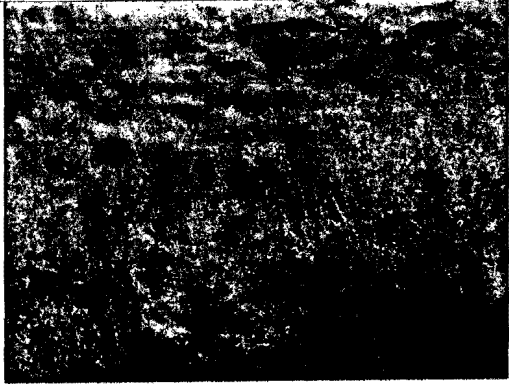


RR12 - P3



RR12 - P4

SUNRISE NORTH



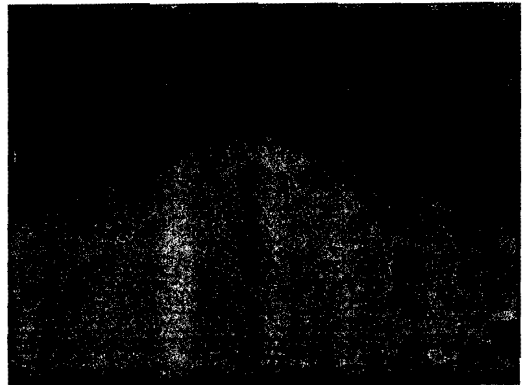
RR13-P3



RR13-P4



RR14-P4



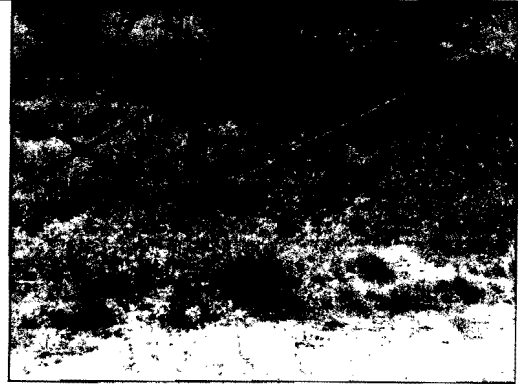
RR14-P1

SUNRISE WEST

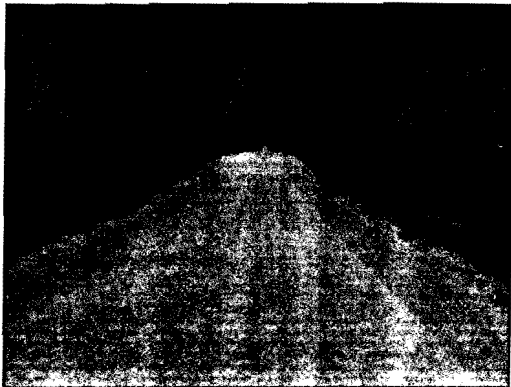
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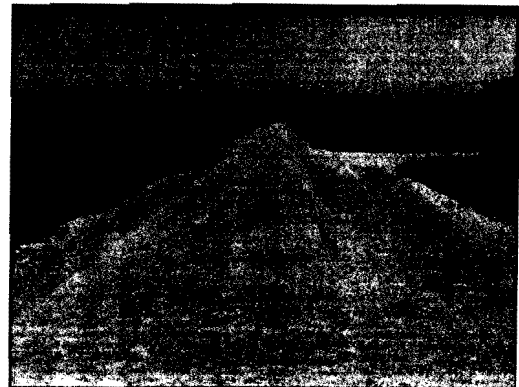
RR16-P1



RR16-P2



RR16-P3



RR16-P4

LORETTA DRIVE

## TOM GREEN COUNTY

### ***PROCLAMATION OF TREE OF ANGELS WEEK December 4 - 10, 2006***

People Against Violent Crime, since 1982, has worked for more than two decades to both assist victims of violence, and to encourage public remembrance of crime victims.

Recognizing that the holiday season can be an especially difficult time for victims and their families, in 1991, People Against Violent Crime initiated what has become an annual holiday tradition, the Tree of Angels ceremony.

Victims of violent crime and victims' families are invited to place an ornament of an angel on a tree. Altogether, it is an occasion to remember; it is an occasion to heal.

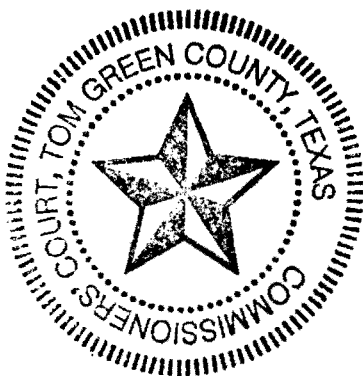
Through the years, the Tree of Angels has become a restorative and educational tradition in Texas, reinforcing that it is incumbent on us all never to forget the victims of crime; together, we must assist and reassure. The Tom Green County Coalition Against Violence has sponsored the Tree of Angels ceremony in Tom Green County for the past five years.

At this time, therefore, I encourage all citizens of Tom Green County to recognize the work that People against Violent Crime, agencies represented by the Tom Green County Coalition Against Violence and other crime victims' assistance organizations do for crime victims and their loved ones.

They embrace compassion and commitment. Altogether they serve with excellence, highlighting the best of the Lone Star State.

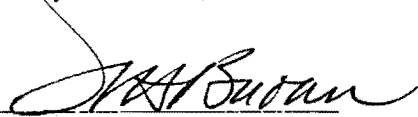
Therefore, I, Michael Brown, Tom Green County Judge, do hereby recognize December 4 – 10, 2006, as:

#### **Tree of Angels Week**



In Tom Green County, and urge the appropriate Recognition whereof.

In official recognition whereof,  
I hereby affix my signature this the  
28<sup>th</sup> day of November, 2006.

  
Tom Green County Judge

NOV-22-2006 WED 10:37 AM KLST

3252239104

11/20/2006 8:46

FAX NO. 9498800

P. 03

PAGE 2/2 RightFax

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Tom Green County Dianna Spieker 113 W. Beauregard San Angelo, TX 76903
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CAROL	CAROL	Will Call (pickup)	Pre-Paid
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60-30	1	TimeClock Plus Professional Upgrade	6,577.55	6,577.55
	475	Professional Ed Employee Licenses		
	135	Professional Ed User Licenses		
		TimeClock Plus Professional Upgrade Discount	-3,949.55	-3,949.55
30-659	1	TimeClock Plus Web Edition	999.00	999.00
99-204	1	Systems Support Contract (Standard)	1,157.92	1,157.92
		Premium Technical Support \$2026.36		

Reprinted on 2006-11-20 08:55 by CAROL



Subtotal:	4,784.92
S & H:	0.00
Tax:	0.00
Total:	4,784.92

Money back guarantee, if applicable, begins on date of shipment. Money back guarantee does not apply to S&H, encoders or printed badges, non-duty order items, or lease purchases

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Dianna Spieker, CIO, CCT  
Tom Green County Treasurer

FY 07 Monthly Report  
October-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 28th day of November 2006.

  
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)}

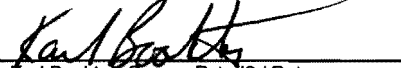
  
Nathan Cradduck, Auditor, Tom Green County / Date

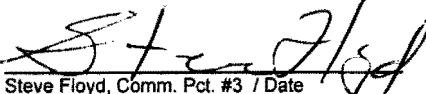
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office, the County Auditor's office, and other county staff, approve the report, subject to the independent auditor's review and 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

  
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 24

*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 21

Interest & Bank Service Charge Page 22

Sample Bank Reconciliation (<sup>CSCD</sup>~~OPER~~) Page 23

	Open Mo Balance	Receipts	Disbursements	Closing Balance
<b>GENERAL FUND</b>				
001-000-1010 - CASH	\$ 15,427.07	\$ 4,415,000.00	\$ 4,218,401.28	\$ 261,046.36
001-000-1511 - SECURITIES	0.00			0.00
001-000-1512 - MEIA	2,498,704.87	211,732.07	950,000.00	2,469,436.94
001-000-1516 - FUNDS MANAGEMENT	4,982,700.58		1,500,000.00	3,482,700.58
<b>Total GENERAL FUND</b>	<b>\$ 7,566,832.52</b>	<b>\$ 4,626,732.07</b>	<b>\$ 6,668,401.28</b>	<b>\$ 4,921,163.31</b>
<b>ROAD &amp; BRIDGE PRECINCT 1 &amp; 3</b>				
005-000-1010 - CASH	\$ 81,050.00	\$ 71,256.42	\$ 148,170.64	\$ 3,135.78
005-000-1512 - MEIA	223,078.44	50,000.00	20,000.00	253,078.44
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
<b>Total ROAD &amp; BRIDGE PRECINCT 1 &amp; 3</b>	<b>\$ 304,128.44</b>	<b>\$ 121,256.42</b>	<b>\$ 168,170.64</b>	<b>\$ 256,214.16</b>
<b>ROAD &amp; BRIDGE PRECINCT 2 &amp; 4</b>				
006-000-1010 - CASH	\$ 82,545.56	\$ 51,588.28	\$ 124,645.47	\$ 9,488.37
006-000-1516 - MEIA	257,458.46	50,000.00		307,458.46
<b>Total ROAD &amp; BRIDGE PRECINCT 2 &amp; 4</b>	<b>\$ 340,004.02</b>	<b>\$ 101,588.28</b>	<b>\$ 124,645.47</b>	<b>\$ 316,946.83</b>
<b>CAFETERIA PLAN TRUST</b>				
009-000-1010 - CASH	\$ 5,791.34	\$ 5,920.44	\$ 4,264.85	\$ 7,446.93
<b>Total CAFETERIA PLAN TRUST</b>	<b>\$ 5,791.34</b>	<b>\$ 5,920.44</b>	<b>\$ 4,264.85</b>	<b>\$ 7,446.93</b>
<b>COUNTY LAW LIBRARY</b>				
010-000-1010 - CASH	\$ 1,168.76	\$ 19,693.50	\$ 19,731.71	\$ 1,130.55
010-000-1515 - MEIA	12,685.94	1,000.00	12,900.00	785.94
010-000-1516 - FUNDS MANAGEMENT	67,057.81			67,057.81
<b>Total COUNTY LAW LIBRARY</b>	<b>\$ 80,912.51</b>	<b>\$ 20,693.50</b>	<b>\$ 32,631.71</b>	<b>\$ 68,974.30</b>
<b>CAFETERIA/ZP</b>				
011-000-1010 - CASH	\$ 2,500.00	\$ 4,264.85	\$ 4,264.85	\$ 2,500.00
<b>Total CAFETERIA/ZP</b>	<b>\$ 2,500.00</b>	<b>\$ 4,264.85</b>	<b>\$ 4,264.85</b>	<b>\$ 2,500.00</b>
<b>JUSTICE COURT TECHNOLOGY FUND</b>				
012-000-1010 - CASH	\$ 1,041.15	\$ 6,094.32	\$ 6,286.77	\$ 848.70
012-000-1515 - MEIA	119,468.33	1,000.00	3,000.00	117,468.33
<b>Total JUSTICE COURT TECHNOLOGY FUND</b>	<b>\$ 120,509.48</b>	<b>\$ 7,094.32</b>	<b>\$ 9,286.77</b>	<b>\$ 118,217.03</b>
<b>LIBRARY/HUGHES SETTLEMENT</b>				
014-000-1010 - CASH	\$ 494.80	\$	\$	\$ 494.80
014-000-1515 - MEIA	3,843.88			3,843.88
014-000-1516 - FUNDS MANAGEMENT	504,187.19			504,187.19
<b>Total LIBRARY/HUGHES SETTLEMENT</b>	<b>\$ 508,525.87</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 508,525.87</b>

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
<b>LIBRARY DONATIONS FUND</b>				
015-000-1010 - CASH	\$ 117.92	\$ 15.00	\$ 66.88	\$ 66.04
015-000-1515 - MBIA	23,325.25			23,325.25
<b>Total LIBRARY DONATIONS FUND</b>	<b>\$ 23,443.17</b>	<b>\$ 15.00</b>	<b>\$ 66.88</b>	<b>\$ 23,391.29</b>
<b>RECORDS MGT DIST CLERK/GC.51.317(C) (2)</b>				
016-000-1010 - CASH	\$ 397.17	\$ 718.12	\$ 165.50	\$ 949.79
016-000-1515 - MBIA	12,113.84			12,113.84
<b>Total RECORDS MGT DIST CLERK/GC.51.317(C) (2)</b>	<b>\$ 12,511.01</b>	<b>\$ 718.12</b>	<b>\$ 165.50</b>	<b>\$ 13,063.63</b>
<b>RECORDS MGMT/DIST CRTS/CO WIDE</b>				
017-000-1010 - COUNTY WIDE - CASH	\$ 919.67	\$ 1,912.99	\$ 1,902.98	\$ 929.68
017-000-1515 - MBIA	4,482.99	1,500.00		5,982.99
<b>Total RECORDS MGMT/DIST CRTS/CO WIDE</b>	<b>\$ 5,402.66</b>	<b>\$ 3,412.99</b>	<b>\$ 1,902.98</b>	<b>\$ 6,912.67</b>
<b>COURTHOUSE SECURITY</b>				
018-000-1010 - CASH	\$ 1,735.96	\$ 5,876.51	\$ 6,255.91	\$ 1,356.56
018-000-1515 - MBIA	24,290.07	3,500.00		27,790.07
<b>Total COURTHOUSE SECURITY</b>	<b>\$ 26,026.03</b>	<b>\$ 9,376.51</b>	<b>\$ 6,255.91</b>	<b>\$ 29,146.63</b>
<b>RECORDS MGMT/CO CLK/CO WIDE</b>				
019-000-1010 - CASH	\$ 1,145.19	\$ 3,440.81	\$ 3,840.57	\$ 745.43
019-000-1515 - MBIA	116,725.60	3,500.00		120,225.60
<b>Total RECORDS MGMT/CO CLK/CO WIDE</b>	<b>\$ 117,870.79</b>	<b>\$ 6,940.81</b>	<b>\$ 3,840.57</b>	<b>\$ 120,971.03</b>
<b>LIBRARY MISCELLANEOUS FUND</b>				
020-000-1010 - CASH	\$ 2,221.47	\$ 4,718.68	\$ 6,181.22	\$ 758.93
020-000-1515 - MBIA	48,356.93	2,000.00		50,356.93
<b>Total LIBRARY MISCELLANEOUS FUND</b>	<b>\$ 50,578.40</b>	<b>\$ 6,718.68</b>	<b>\$ 6,181.22</b>	<b>\$ 51,115.86</b>
<b>CIP DONATIONS</b>				
021-000-1010 - CASH	\$ 4,202.14	\$ 75.00	\$ 6.54	\$ 4,270.60
<b>Total CIP DONATIONS</b>	<b>\$ 4,202.14</b>	<b>\$ 75.00</b>	<b>\$ 6.54</b>	<b>\$ 4,270.60</b>
<b>TGC BATES FUND</b>				
022-000-1010 - CASH	\$ 648.46	\$ 33.37	\$	\$ 681.83
022-000-1515 - MBIA	33.37		33.37	0.00
022-000-1516 - FUNDS MANAGEMENT	83,568.91			83,568.91
<b>Total TGC BATES FUND</b>	<b>\$ 84,250.74</b>	<b>\$ 33.37</b>	<b>\$ 33.37</b>	<b>\$ 84,250.74</b>
<b>GENERAL LAND PURCHASE FUND</b>				
025-000-1010 - CASH	\$ 127.23	\$	\$	\$ 127.23
025-000-1515 - MBIA	10,996.41			10,996.41

Great Auditor

EL PASO COUNTY ASSOCIATED FILING OFFICE  
Combined Statement of Receipts and Disbursements - All Funds  
For Transactions October 01, 2004 - October 31, 2004

07/28/04 01 NOV 2004

Software Group, Inc.

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	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total GENERAL LAND PURCHASE FUND	\$ 11,121.66	\$ 0.00	\$ 0.00	\$ 11,121.66
EPVE POP SPECIAL VENUE TRIALS				
020-000-1010 - CASH	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 200,000.00
Total RESERVE POP SPECIAL VENUE TRIALS	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 200,000.00
CAS COMMUNITY DEVELOPMENT PROGRAM				
027-000-1010 - CASH	\$ 0.00	\$ 128,476.80	\$ 128,476.80	\$ 0.00
Total TEXAS COMMUNITY DEVELOPMENT PROGRAM	\$ 0.00	\$ 128,476.80	\$ 128,476.80	\$ 0.00
UNTY CLERK PRESERVATION				
030-000-1010 - CASH	\$ 2,526.42	\$ 31,398.59	\$ 30,501.06	\$ 1,423.95
030-000-1510 - MEIA	66,278.21	5,000.00	15,700.00	51,578.21
Total COUNTY CLERK PRESERVATION	\$ 68,804.63	\$ 36,398.59	\$ 46,201.06	\$ 58,999.16
UNTY CLERK ARCHIVE				
031-000-1010 - CASH	\$ 2,613.81	\$ 15,010.00	\$ 16,357.94	\$ 1,265.87
031-000-1510 - MEIA	87,982.89	5,000.00	5,000.00	90,982.89
Total COUNTY CLERK ARCHIVE	\$ 90,596.70	\$ 20,010.00	\$ 21,357.94	\$ 90,448.76
CHILD ABUSE PREVENTION FUND				
033-000-1010 - CASH	\$ 0.00	\$ 0.00	\$ 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	\$ 8,016.00	\$ 809.00	\$ 160.00	\$ 8,665.00
Total THIRD COURT OF APPEALS FUND	\$ 8,016.00	\$ 809.00	\$ 160.00	\$ 8,665.00
JUSTICE COURT SECURITY FUND				
037-000-1010 - CASH	\$ 5,648.03	\$ 659.67	\$ 35.61	\$ 6,272.09
Total JUSTICE COURT SECURITY FUND	\$ 5,648.03	\$ 659.67	\$ 35.61	\$ 6,272.09
WASTEWATER TREATMENT				
038-000-1010 - CASH	\$ 750.00	\$ 130.00	\$ 0.00	\$ 880.00
Total WASTEWATER TREATMENT	\$ 750.00	\$ 130.00	\$ 0.00	\$ 880.00
COUNTY ATTORNEY FEE ACCOUNT				
045-000-1010 - CASH	\$ 6,852.30	\$ 4,406.61	\$ 5,030.29	\$ 6,228.62
Total COUNTY ATTORNEY FEE ACCOUNT	\$ 6,852.30	\$ 4,406.61	\$ 5,030.29	\$ 6,228.62
MUNICIPAL DONATIONS				
047-000-1010 - CASH	\$ 0.00	\$ 0.00	\$ 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	\$ 14,713.65	\$ 5,385.71	\$ 970.46	\$ 19,128.90
Total ELECTION CONTRACT SERVICE	\$ 14,713.65	\$ 5,385.71	\$ 970.46	\$ 19,128.90
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	\$ 1,186.17	\$ 152.00	\$ 15.00	\$ 1,323.17
Total JUDICIAL EDUCATION/COUNTY JUDGE	\$ 1,186.17	\$ 152.00	\$ 15.00	\$ 1,323.17
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	\$ 14,056.86	\$ 300.00	\$ 861.37	\$ 13,495.49
Total 51ST DISTRICT ATTORNEY FEE	\$ 14,056.86	\$ 300.00	\$ 861.37	\$ 13,495.49
LATERAL ROAD FUND				
051-000-1010 - CASH	\$ 413.64	\$ 34,021.43		\$ 34,435.07
Total LATERAL ROAD FUND	\$ 413.64	\$ 34,021.43	\$ 0.00	\$ 34,435.07
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	\$ 51,934.27		\$ 832.00	\$ 51,102.27
Total 51ST DA SPC FORFEITURE ACCT	\$ 51,934.27	\$ 0.00	\$ 832.00	\$ 51,102.27
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	\$ 8,301.30	\$ 510.00	\$ 397.10	\$ 8,414.20
Total 119TH DISTRICT ATTORNEY FEE	\$ 8,301.30	\$ 510.00	\$ 397.10	\$ 8,414.20
STATE FEES/CIVIL				
056-000-1010 - CASH	\$ 6,714.53	\$ 109,453.59	\$ 112,389.17	\$ 3,778.95
056-000-1515 - MBIA	82,400.00	12,000.00	81,000.00	13,400.00
Total STATE FEES/CIVIL	\$ 89,114.53	\$ 121,453.59	\$ 193,389.17	\$ 17,178.95
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	\$ 91.36			\$ 91.36
Total 119TH DA/DPS FORFEITURE ACCT	\$ 91.36	\$ 0.00	\$ 0.00	\$ 91.36
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	\$ 8,235.19	\$ 396.00	\$ 1,318.10	\$ 7,313.09

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total STATE DEPT FORFEITURE ACCO	\$ 1,115.19	\$ 386.00	\$ 1,115.19	\$ 386.00
FAIR DONATIONS FUND				
659-000-1010 - CASH	\$ 59.12	\$ 0.00	\$ 59.12	\$ 0.00
Total FAIR DONATIONS FUND	\$ 59.12	\$ 0.00	\$ 59.12	\$ 0.00
AIC/CHAI PROGRAM				
662-000-1010 - CASH	\$ 27,912.94	\$ 0.00	\$ 21,446.50	\$ 6,466.04
Total AIC/CHAI PROGRAM	\$ 27,912.94	\$ 0.00	\$ 21,446.50	\$ 6,466.04
TAIF GRANT/CSCD				
663-000-1010 - CASH	\$ 219,342.83	\$ 892.00	\$ 21,067.61	\$ 199,146.22
Total TAIF GRANT/CSCD	\$ 219,342.83	\$ 892.00	\$ 21,067.61	\$ 199,146.22
VERSION TARGET PROGRAM				
664-000-1010 - CASH	\$ 21,806.02	\$ 826.00	\$ 13,903.66	\$ 8,752.36
Total DIVERSION TARGET PROGRAM	\$ 21,806.02	\$ 826.00	\$ 13,903.66	\$ 8,752.36
COMMUNITY SUPERVISION & CORRECTIONS				
665-000-1010 - CASH	\$ 290,317.69	\$ 260,230.84	\$ 331,912.19	\$ 218,637.34
Total COMMUNITY SUPERVISION & CORRECTIONS	\$ 290,317.69	\$ 260,230.84	\$ 331,912.19	\$ 218,637.34
COURT RESIDENTIAL TREATMENT				
666-000-1010 - CASH	\$ 317,352.85	\$ 10,912.86	\$ 118,813.62	\$ 209,452.11
Total COURT RESIDENTIAL TREATMENT	\$ 317,352.85	\$ 10,912.86	\$ 118,813.62	\$ 209,452.11
COMMUNITY CORRECTIONS PROGRAM				
667-000-1010 - CASH	\$ 40,571.42	\$ 2,320.00	\$ 52,629.89	\$ -9,738.47
Total COMMUNITY CORRECTIONS PROGRAM	\$ 40,571.42	\$ 2,320.00	\$ 52,629.89	\$ -9,738.47
SUBSTANCE ABUSE CASELOADS				
669-000-1010 - CASH	\$ 10,445.82	\$ 0.00	\$ 6,872.96	\$ 3,572.86
Total SUBSTANCE ABUSE CASELOADS	\$ 10,445.82	\$ 0.00	\$ 6,872.96	\$ 3,572.86
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	\$ 2,978.24	\$ 22,070.66	\$ 23,548.44	\$ 1,500.46
071-000-1515 - MBIA	11,968.19	3,000.00	3,100.00	11,768.19
Total STATE & MUNICIPAL FEES	\$ 14,846.43	\$ 25,070.66	\$ 26,648.44	\$ 13,268.65
STATE FEES/CRIMINAL				
072-000-1010 - CASH	\$ 23,275.03	\$ 299,331.92	\$ 306,153.79	\$ 16,453.16
072-000-1515 - MBIA	252,506.09	55,000.00	204,000.00	104,506.09

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total STATE FEES/CRIMINAL	\$ 276,781.12	\$ 354,331.92	\$ 510,153.79	\$ 120,959.25
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	\$ 507.62	\$	\$	\$ 507.62
Total GRAFFITI ERADICATION FUND	\$ 507.62	\$ 0.00	\$ 0.00	\$ 507.62
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	\$ 6,024.54	\$ 440.34	\$ 213.89	\$ 6,250.99
Total VETERAN'S SERVICE FUND	\$ 6,024.54	\$ 440.34	\$ 213.89	\$ 6,250.99
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	\$ 8,354.04	\$ 1,526.96	\$ 763.48	\$ 9,117.52
Total EMPLOYEE ENRICHMENT FUND	\$ 8,354.04	\$ 1,526.96	\$ 763.48	\$ 9,117.52
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	\$ 15,213.04	\$	\$	\$ 15,213.04
Total JUDICIAL EFFICIENCY	\$ 15,213.04	\$ 0.00	\$ 0.00	\$ 15,213.04
COUNTY COURT JUDICIAL EFFICIENCY				
083-000-1010 - CASH	\$ 5,005.14	\$	\$ 545.60	\$ 4,459.54
Total COUNTY COURT JUDICIAL EFFICIENCY	\$ 5,005.14	\$ 0.00	\$ 545.60	\$ 4,459.54
JUV DETENTION FACILITY				
084-000-1010 - CASH	\$ 2,673.66	\$	\$	\$ 2,673.66
Total JUV DETENTION FACILITY	\$ 2,673.66	\$ 0.00	\$ 0.00	\$ 2,673.66
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	\$ 0.00	\$ 433,346.16	\$ 433,346.16	\$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	\$ 0.00	\$ 433,346.16	\$ 433,346.16	\$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	\$ 9,835.10	\$ 2,381,220.21	\$ 2,211,719.15	\$ 179,336.16
Total PAYROLL FUND	\$ 9,835.10	\$ 2,381,220.21	\$ 2,211,719.15	\$ 179,336.16
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	\$ 20,335.08	\$	\$ 8,730.29	\$ 11,604.79
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	\$ 20,335.08	\$ 0.00	\$ 8,730.29	\$ 11,604.79
LEOSE TRAINING FUND				
097-000-1010 - CASH	\$ 3,092.16	\$	\$ 122.92	\$ 2,969.24
097-000-1515 - MBIA	8,830.32			8,830.32

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total LEASE TRAINING FUND	\$ 11,521.46	\$ 0.00	\$ 100.00	\$ 11,421.46
CHILD RESTRAINT STATE FEE FUND				
091-000-1010 - CASH	\$ 5,038.65	\$ 480.80	\$ 5,029.65	\$ 490.80
Total CHILD RESTRAINT STATE FEE FUND	\$ 5,038.65	\$ 480.80	\$ 5,029.65	\$ 490.80
IAS/CERT OBLIG SERIES				
055-000-1010 - CASH	\$ 30,985.58	\$ 60,654.32	\$ 30,784.74	\$ 60,855.16
055-000-1510 - FUNDS MANAGEMENT	170,021.54	20,000.00		200,021.54
Total of IAS/CERT OBLIG SERIES	\$ 207,307.12	\$ 80,654.32	\$ 30,784.74	\$ 257,176.70
COUNTY ATTORNEY LEASE TRAINING FUND				
101-000-1010 - CASH	\$ 854.55	\$ 0.00	\$ 0.00	\$ 854.55
Total COUNTY ATTORNEY LEASE TRAINING FUND	\$ 854.55	\$ 0.00	\$ 0.00	\$ 854.55
CONSTABLE PRCT 1 LEASE TRAINING FUND				
102-000-1010 - CASH	\$ 1,542.30	\$ 0.00	\$ 0.00	\$ 1,542.30
Total CONSTABLE PRCT 1 LEASE TRAINING FUND	\$ 1,542.30	\$ 0.00	\$ 0.00	\$ 1,542.30
CONSTABLE PRCT 2 LEASE TRAINING FUND				
103-000-1010 - CASH	\$ 1,985.35	\$ 0.00	\$ 0.00	\$ 1,985.35
Total CONSTABLE PRCT 2 LEASE TRAINING FUND	\$ 1,985.35	\$ 0.00	\$ 0.00	\$ 1,985.35
CONSTABLE PRCT 3 LEASE TRAINING FUND				
104-000-1010 - CASH	\$ 2,250.18	\$ 0.00	\$ 345.14	\$ 1,905.04
Total CONSTABLE PRCT 3 LEASE TRAINING FUND	\$ 2,250.18	\$ 0.00	\$ 345.14	\$ 1,905.04
CONSTABLE PRCT 4 LEASE TRAINING FUND				
105-000-1010 - CASH	\$ 2,720.82	\$ 0.00	\$ 454.37	\$ 2,266.45
Total CONSTABLE PRCT 4 LEASE TRAINING FUND	\$ 2,720.82	\$ 0.00	\$ 454.37	\$ 2,266.45
ADMIN FEE FUND/CCP 102.072				
106-000-1010 - CASH	\$ 1,359.92	\$ 1,567.12	\$ 1,090.37	\$ 1,836.67
106-000-1515 - MSIA	84,523.78	1,000.00		85,523.78
Total ADMIN FEE FUND/CCP 102.072	\$ 84,883.70	\$ 2,567.12	\$ 1,090.37	\$ 86,360.45
AFTERCARE SPECIALIZED CASELOADS				
107-000-1010 - CASH	\$ 9,356.19	\$ 0.00	\$ 2,925.84	\$ 6,430.35
Total AFTERCARE SPECIALIZED CASELOADS	\$ 9,356.19	\$ 0.00	\$ 2,925.84	\$ 6,430.35
SELOAN REDUCTION PROGRAM				
108-000-1010 - CASH	\$ 28,566.58	\$ 0.00	\$ 5,442.53	\$ 23,124.05

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total CASELOAD REDUCTION PROGRAM	\$ 28,566.58	\$ 0.00	\$ 5,442.53	\$ 23,124.05
TCOMI				
109-000-1010 - CASH	\$ 15,411.17	\$	\$ 8,438.83	\$ 6,972.34
Total TCOMI	\$ 15,411.17	\$ 0.00	\$ 8,438.83	\$ 6,972.34
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	\$ 18,522.27	\$ 427.00	\$ 203.50	\$ 18,745.77
Total JUVENILE DEFERRED PROCESSING FEES	\$ 18,522.27	\$ 427.00	\$ 203.50	\$ 18,745.77
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	\$ 4,011.15	\$	\$ 59.74	\$ 3,951.41
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	\$ 4,011.15	\$ 0.00	\$ 59.74	\$ 3,951.41
PASS THRU GRANTS				
113-000-1010 - CASH	\$ 156.28	\$	\$	\$ 156.28
Total PASS THRU GRANTS	\$ 156.28	\$ 0.00	\$ 0.00	\$ 156.28
CHILD SAFETY FEE TRANSPORTATION CODE 502.173				
114-000-1010 - CASH	\$ 27,591.65	\$ 1,767.11	\$ 400.35	\$ 28,958.41
Total CHILD SAFETY FEE TRANSPORTATION CODE 502.173	\$ 27,591.65	\$ 1,767.11	\$ 400.35	\$ 28,958.41
CRTC FEMALE FACILITY PGM #003				
116-000-1010 - CASH	\$ 830,356.64	\$ 21,749.07	\$ 151,440.16	\$ 700,665.55
Total CRTC FEMALE FACILITY PGM #003	\$ 830,356.64	\$ 21,749.07	\$ 151,440.16	\$ 700,665.55
LONESTAR LIBRARY GRANT				
201-000-1010 - CASH	\$ 588.67	\$	\$	\$ 588.67
Total LONESTAR LIBRARY GRANT	\$ 588.67	\$ 0.00	\$ 0.00	\$ 588.67
TROLLINGER FUND				
202-000-1010 - CASH	\$ 945.77	\$ 8,864.66	\$ 5,195.32	\$ 4,615.11
202-000-1515 - MBIA	428,562.37			428,562.37
Total TROLLINGER FUND	\$ 429,508.14	\$ 8,864.66	\$ 5,195.32	\$ 433,177.48
LIBRARY EXPANSION				
203-000-1010 - CASH	\$ 938.43	\$	\$	\$ 938.43
203-000-1515 - MBIA	1,268.76			1,268.76
Total LIBRARY EXPANSION	\$ 2,207.19	\$ 0.00	\$ 0.00	\$ 2,207.19
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	\$ 16.34	\$	\$	\$ 16.34

	Prer Mo Balance	Receipts	Disbursements	Closing Balance
Total COURTHOUSE LANDSCAPING	\$ 16.34	\$ 0.00	\$ 0.00	\$ 16.34
SHERIFF FORFEITURE FUND				
400-000-1030 - CASH	\$ 16,863.50	\$ 0.00	\$ 400.00	\$ 16,463.50
Total SHERIFF FORFEITURE FUND	\$ 16,863.50	\$ 0.00	\$ 400.00	\$ 16,463.50
STATE AID/REGIONAL				
500-000-1010 - CASH	\$ 7,027.50	\$ 71.40	\$ 5,107.99	\$ 1,990.91
Total STATE AID/REGIONAL	\$ 7,027.50	\$ 71.40	\$ 5,107.99	\$ 1,990.91
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	\$ 565.75	\$ 0.00	\$ 451.86	\$ 113.89
Total SALARY ADJUSTMENT/REGIONAL	\$ 565.75	\$ 0.00	\$ 451.86	\$ 113.89
COMMUNITY CORRECTIONS/REGIONAL_STATE FUNDS				
501-000-1010 - CASH	\$ 7,648.75	\$ 116.00	\$ 4,011.00	\$ 3,753.75
Total COMMUNITY CORRECTIONS/REGIONAL_STATE FUNDS	\$ 7,648.75	\$ 116.00	\$ 4,011.00	\$ 3,753.75
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	\$ 36,962.56	\$ 162.98	\$ 795.70	\$ 36,329.84
Total COMMUNITY CORRECTIONS/REGIONAL	\$ 36,962.56	\$ 162.98	\$ 795.70	\$ 36,329.84
IV_E PROGRAM/REGIONAL				
504-000-1010 - CASH	\$ 114,123.03	\$ 6,063.21	\$ 0.00	\$ 120,186.24
Total IV_E PROGRAM/REGIONAL	\$ 114,123.03	\$ 6,063.21	\$ 0.00	\$ 120,186.24
PROGRESSIVE SANCTIONS JPO/REGIONAL				
506-000-1010 - CASH	\$ 2,037.16	\$ 104.29	\$ 2,453.56	\$ -512.11
Total PROGRESSIVE SANCTIONS JPO/REGIONAL	\$ 2,037.16	\$ 104.29	\$ 2,453.56	\$ -512.11
PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL				
507-000-1010 - CASH	\$ 3,151.00	\$ 0.00	\$ 0.00	\$ 3,151.00
Total PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL	\$ 3,151.00	\$ 0.00	\$ 0.00	\$ 3,151.00
TEXAS YOUTH COMMISSION/REGIONAL				
505-000-1010 - CASH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total TEXAS YOUTH COMMISSION/REGIONAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUV INT FUNDS/REGIONAL JUV PROE				
509-000-1010 - CASH	\$ 15,897.20	\$ 783.76	\$ 220.29	\$ 16,460.67

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total PY INT FUNDS/REGIONAL JUV PROB	\$ 15,897.20	\$ 763.76	\$ 220.29	\$ 16,460.67
<b>AYUDAR DONATIONS</b>				
580-000-1010 - CASH	\$ 797.59	\$	\$ 797.59	\$ 0.00
Total AYUDAR DONATIONS	\$ 797.59	\$ 0.00	\$ 797.59	\$ 0.00
<b>TEXAS YOUTH COMMISSION</b>				
582-000-1010 - CASH	\$ 102,835.18	\$ 9,936.00	\$ 9,669.00	\$ 103,102.18
Total TEXAS YOUTH COMMISSION	\$ 102,835.18	\$ 9,936.00	\$ 9,669.00	\$ 103,102.18
<b>IV_E PROGRAM</b>				
583-000-1010 - CASH	\$ 887,669.76	\$ 238,814.53	\$ 117,299.76	\$ 1,009,184.53
Total IV_E PROGRAM	\$ 887,669.76	\$ 238,814.53	\$ 117,299.76	\$ 1,009,184.53
<b>POST ADJUDICATION FACILITY</b>				
584-000-1010 - CASH	\$ 13,174.47	\$	\$	\$ 13,174.47
Total POST ADJUDICATION FACILITY	\$ 13,174.47	\$ 0.00	\$ 0.00	\$ 13,174.47
<b>STATE AID</b>				
586-000-1010 - CASH	\$ 15,766.68	\$ 9,846.50	\$ 20,788.07	\$ 4,825.11
Total STATE AID	\$ 15,766.68	\$ 9,846.50	\$ 20,788.07	\$ 4,825.11
<b>COMMUNITY CORRECTIONS</b>				
587-000-1010 - CASH	\$ 84,185.61	\$ 36,593.90	\$ 84,777.56	\$ 36,001.95
Total COMMUNITY CORRECTIONS	\$ 84,185.61	\$ 36,593.90	\$ 84,777.56	\$ 36,001.95
<b>SALARY ADJUSTMENT</b>				
588-000-1010 - CASH	\$ 23,477.96	\$ 7,838.00	\$ 7,089.41	\$ 24,226.55
Total SALARY ADJUSTMENT	\$ 23,477.96	\$ 7,838.00	\$ 7,089.41	\$ 24,226.55
<b>FAMILY PRESERVATION</b>				
589-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total FAMILY PRESERVATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>JUVENILE LOCAL INTEREST FUND</b>				
590-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total JUVENILE LOCAL INTEREST FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>PROGRESSIVE SANCTIONS LEVELS 123</b>				
591-000-1010 - CASH	\$ 3,671.91	\$ 2,755.00	\$ 2,767.48	\$ 3,659.43

	Prer. Mt. Balance	Receipts	Disbursements	Closing Balance
Total PROGRESSIVE SANCTIONS LEVELS 119	\$ 0,000.00	\$ 0,000.00	\$ 0,000.00	\$ 0,000.00
PROGRESSIVE SANCTIONS JPC				
592-000-1010 - CASH	\$ 10,051.24	\$ 11,539.00	\$ 11,021.81	\$ 10,568.43
Total PROGRESSIVE SANCTIONS JPC	\$ 10,051.24	\$ 11,539.00	\$ 11,021.81	\$ 10,568.43
PROGRESSIVE SANCTIONS ISJPC				
591-000-1010 - CASH	\$ 1,029.54	\$ 1,021.00	\$ 1,077.46	\$ 981.08
Total PROGRESSIVE SANCTIONS ISJPC	\$ 1,029.54	\$ 1,021.00	\$ 1,077.46	\$ 981.08
INT FUNDS/JUV PROB				
599-000-1010 - CASH	\$ 73,739.94	\$ 0.00	\$ 2,706.06	\$ 71,033.88
Total INT FUNDS JUV PROB	\$ 73,739.94	\$ 0.00	\$ 2,706.06	\$ 71,033.88
REIMB FOR MANDATED FUNDING				
606-000-1010 - CASH	\$ 86,304.34	\$ 7,783.54	\$ 2,021.77	\$ 91,966.11
Total REIMB FOR MANDATED FUNDING	\$ 86,304.34	\$ 7,783.54	\$ 2,021.77	\$ 91,966.11
DISTRICT ATTY GRANTS				
612-000-1010 - CASH	\$ -24,561.25	\$ 0.00	\$ 12,463.63	\$ -37,024.88
Total DISTRICT ATTY GRANTS	\$ -24,561.25	\$ 0.00	\$ 12,463.63	\$ -37,024.88
COUNTY ATTY GRANTS				
625-000-1010 - CASH	\$ 964.09	\$ 792.00	\$ 10,127.49	\$ -8,371.40
Total COUNTY ATTY GRANTS	\$ 964.09	\$ 792.00	\$ 10,127.49	\$ -8,371.40
CONSTABLE GRANTS				
650-000-1010 - CASH	\$ 14,340.08	\$ 25,000.00	\$ 15,948.89	\$ 23,391.19
Total CONSTABLE GRANTS	\$ 14,340.08	\$ 25,000.00	\$ 15,948.89	\$ 23,391.19
SHERIFF'S OFFICE GRANTS				
654-000-1010 - CASH	\$ -24,381.28	\$ 9,486.00	\$ 11,373.16	\$ -26,268.44
Total SHERIFF'S OFFICE GRANTS	\$ -24,381.28	\$ 9,486.00	\$ 11,373.16	\$ -26,268.44
JUVENILE PROBATION GRANTS				
656-000-1010 - CASH	\$ -9,154.00	\$ 0.00	\$ 0.00	\$ -9,154.00
Total JUVENILE PROBATION GRANTS	\$ -9,154.00	\$ 0.00	\$ 0.00	\$ -9,154.00
MULTI PROBATION GRANTS				
665-000-1010 - CASH	\$ -50,756.48	\$ 4,700.25	\$ 11,742.36	\$ -57,798.59

Tom Green Auditor

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

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The Software Group, Inc.

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	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total ADULT PROBATION GRANTS	\$ -50,756.46	\$ 4,700.25	\$ 11,742.36	\$ -57,798.59
BEACON FOR THE FUTURE				
680-000-1010 - CASH	\$ 104,619.63	\$	\$ 17,917.39	\$ 86,702.24
Total BEACON FOR THE FUTURE	\$ 104,619.63	\$ 0.00	\$ 17,917.39	\$ 86,702.24
MISC BLOCK GRANTS				
699-000-1010 - CASH	\$ 11,887.38	\$ 30,108.00	\$ 30,108.00	\$ 11,887.38
Total MISC BLOCK GRANTS	\$ 11,887.38	\$ 30,108.00	\$ 30,108.00	\$ 11,887.38
TOTALS - ALL FUNDS	\$ 14,341,329.37	\$ 9,978,772.17	\$ 11,808,062.51	\$ 12,512,039.03

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: SEPTEMBER 30, 2006

DEPOSITORY INSTITUTION: WF CMLIE

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P *FITOU	MARKET VALUE
FEDERAL RESERVE BANK										
58	31384V3F7	011670	7,975,000.00	866,528.33	FNCL 535498	6.00	06/01/30	AAA		875,125.64
58	31409WAH4	019426	10,075,000.00	9,876,716.34	FNCL 880308	6.00	04/01/36	AAA		9,922,268.35
*TOTAL XPL_CODE ZV9			18,050,000.00	10,743,244.67						10,797,693.99

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WELLS FARGO FLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: OCTOBER 6, 2006

DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P *PITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31384VJF7	011670	7,975,000.00	866,528.33	FNCL 535498	6.00	06/01/30	AAA		877,276.57
58	31409VAH4	019426	10,075,000.00	9,876,716.34	FNCL 880308	6.00	04/01/36	AAA		9,943,235.04
*TOTAL XFL_CODE ZV9			18,050,000.00	10,743,244.67						10,820,511.61

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