

Tom Green County Commissioners' Court

November 28th, 2006

The Commissioners' Court of Tom Green County Texas met in Regular Session November 28th, 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 14th & 17th, 2006

B. Approved the Minutes of Accounts Allowable (Bills)

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

Approved the Purchase Orders

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

From November 20th – 24th, 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 15th, 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 9th, 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 4th - 10th, 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.

CHRISTMAS HOLIDAY SCHEDULE	
When Christmas falls on:	Days off are:
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 9th, 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 9th, 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

Department	Account	Budget Increase	Budget Decrease
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

Department	Account	Budget Increase	Budget Decrease
080 Library	0514 Special Projects		1,250.00
080 Library	0481 Miscellaneous	1,250.00	

Fund: 062 CSCD- Adult Probation

Department	Account	Budget Increase	Budget Decrease
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 1st, 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 28th, 2006.

I hereby set my hand and seal to this record November 28th, 2006.

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

Richard Easingwood

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
	TOTAL FUNDS	\$	888,874.53

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

EMPLOYEES	\$ 557,703.75	13338-PC - 13665-PC
ESCROW	\$ 331,255.62	13666-13691
TOTAL ESCROW & EMPLOYEES	<u>\$ 888,959.37</u>	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 CountyReport for (Month/Year) 10/06

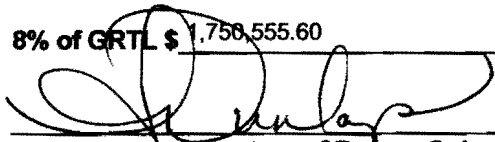
Amendment of the Report for (Month/Year) _____

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	
Total Expenditures (Add #1 through #10.)		11. \$210,684.91
Reimbursements Received (Do not include State Assistance.)	12. (\$508.88)	
6% Case Review Findings (\$ in error)	13. ()	
Total to be deducted (Add #12 + #13.)		14. (\$508.88)
Credit to State Assistance Eligibility/Reimbursement (#11 minus #14)		15. \$210,176.03

STATE FISCAL YEAR (September 1 – August 31) TOTAL \$ 196,756.35General Revenue Tax Levy (GRTL) \$ 21,881,945.008% of GRTL \$ 1,750,555.606% of GRTL \$ 1,312,916.70

11/01/06

Signature of Person Submitting Report

Date

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

Legend



Residential Use (122 acres)

T.I.R.Z.
1314 acres





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.

VOL. 85 PG. 830

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.

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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.

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

VOL. 85 PG. 833



Angelo
River Ranches
Subdivisions
As-Built Sample Locations

Exhibit AB_01

Gregston Engineering, Inc.
1321 East

EXHIBIT AB 02

VOL. 85 no. 835

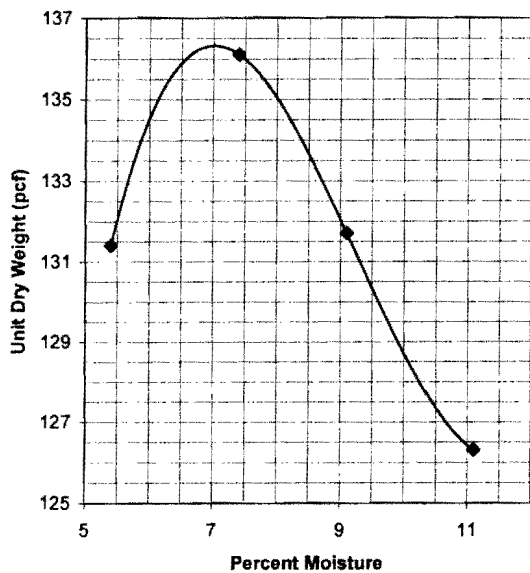
Construction Services

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



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

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

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 _____

<u>367.6</u>	(A) weight of oven dry test sample in air, grams
<u>379.4</u>	(B) weight of saturated surface dry (SSD) test sample in air, grams
<u>218.1</u>	(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

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

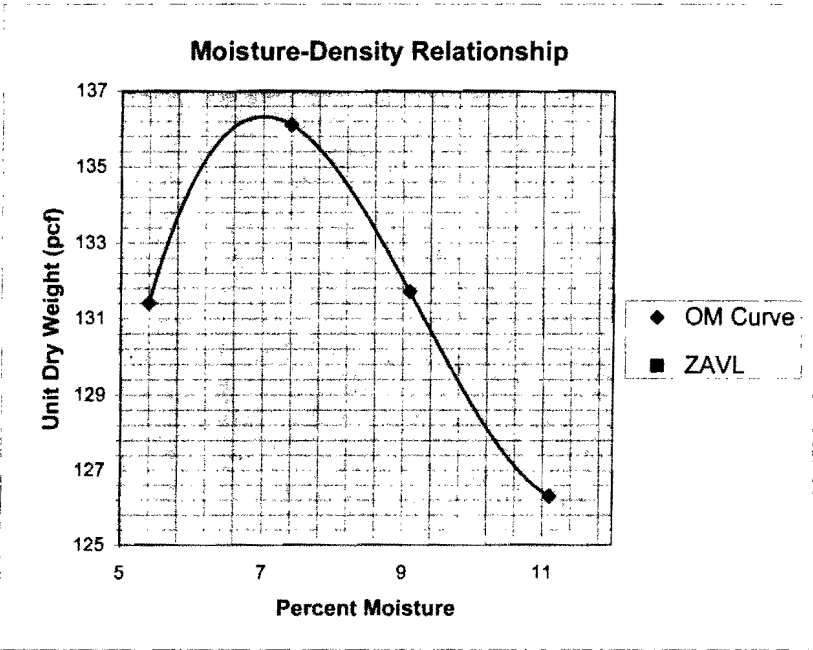
(CUD) corrected maximum dry unit weight of the entire sample

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

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

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 no. 839

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

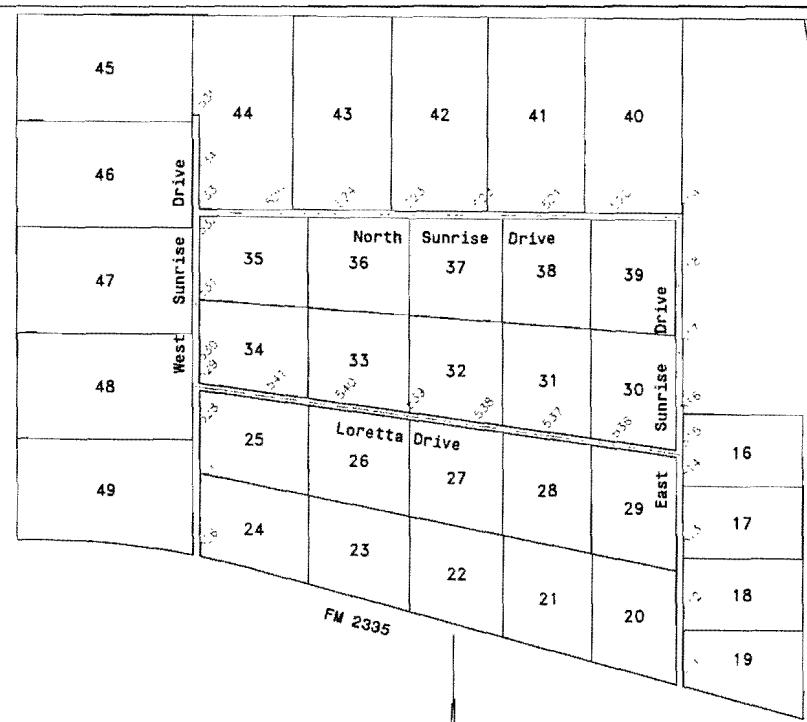
Construction Services

Gary L. Stewart

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These results shall not be construed as indicative of qualities of apparently identical materials.

VOL. 85 PG. 340

Typical Slope Verification
Not Applicable at Intersections



Angelo
River Ranches
Subdivisions
As-Built X-Sections
1% Transverse Slope Verification

Koonce Lane

South Concho River

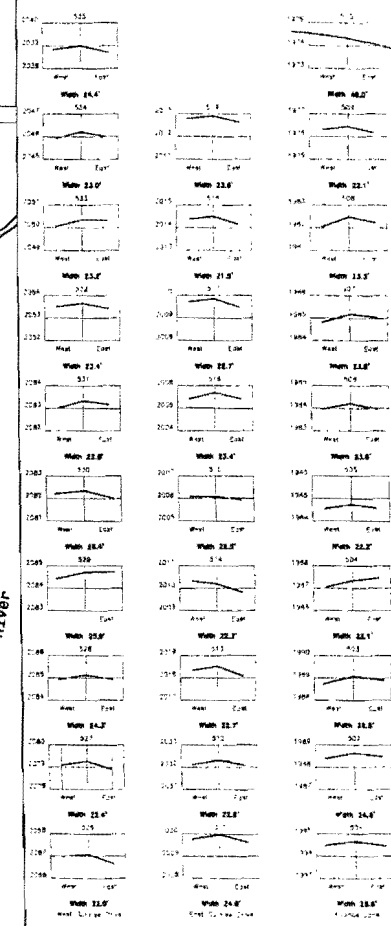
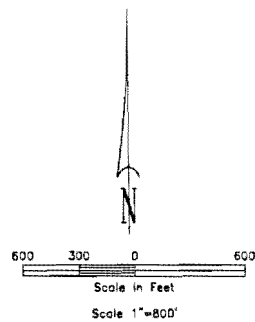


Exhibit AB_03

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



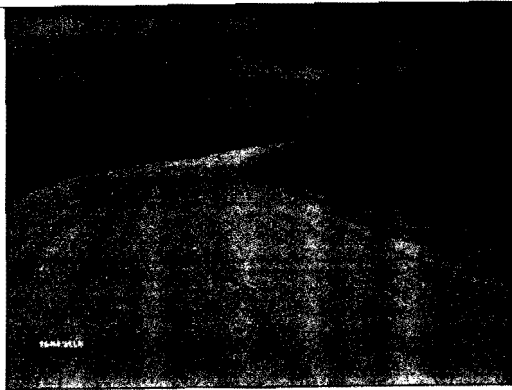
Angelo
River Ranches
As-Built Photo Locations

Exhibit AB_04

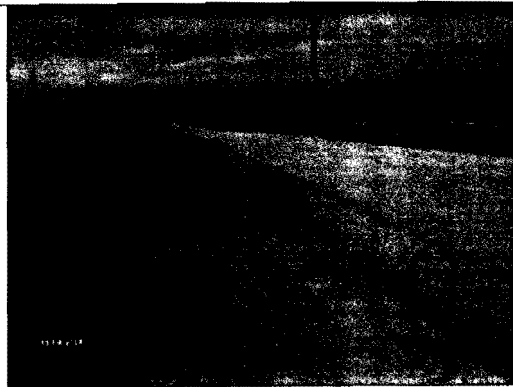
 Gregarious Engineering, Inc.
3321 Foster Street
San Angelo, Texas

D:\SV\ANGLO_RANCH\03_SAMPLE_LOCATIONS\ANGLO_RANCH_EXHIBIT_AB.DWG

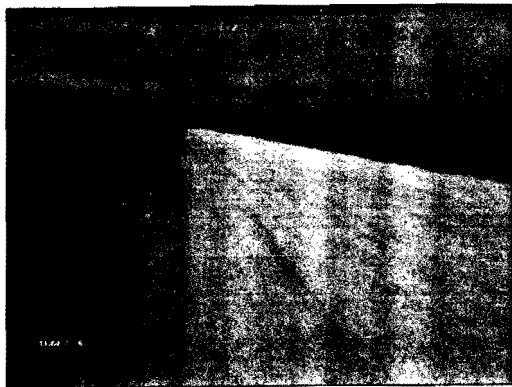
PHOTOGRAPH



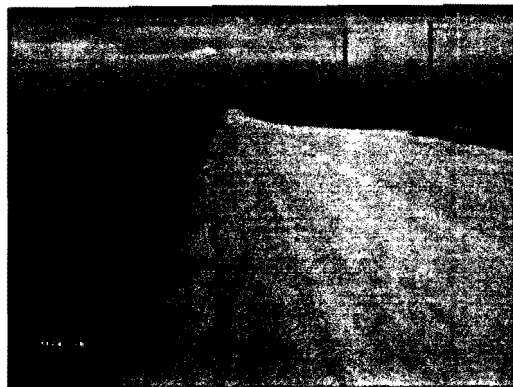
AB_01



AB_02

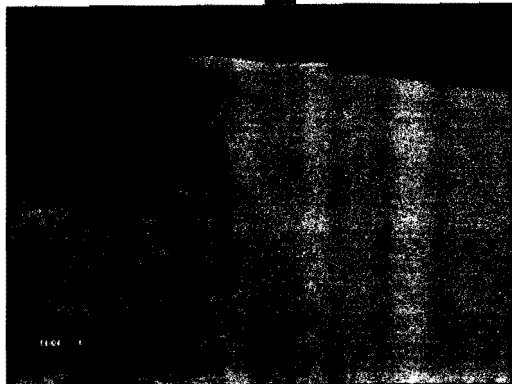


AB_03



AB_04

KOONCE LANE



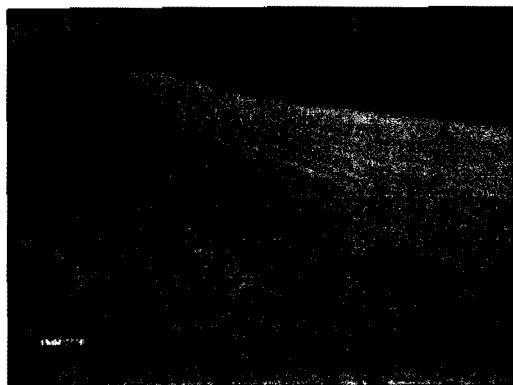
AB_05

SUNRISE DRIVE

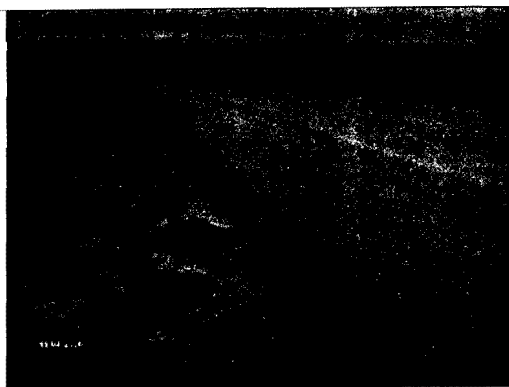


AB_06

LORETTA DRIVE

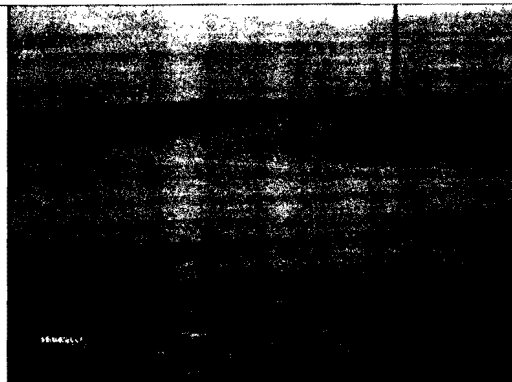


AB_07

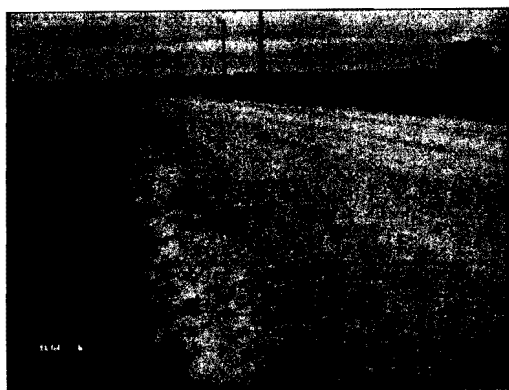


AB_08

WEST SUNRISE DRIVE

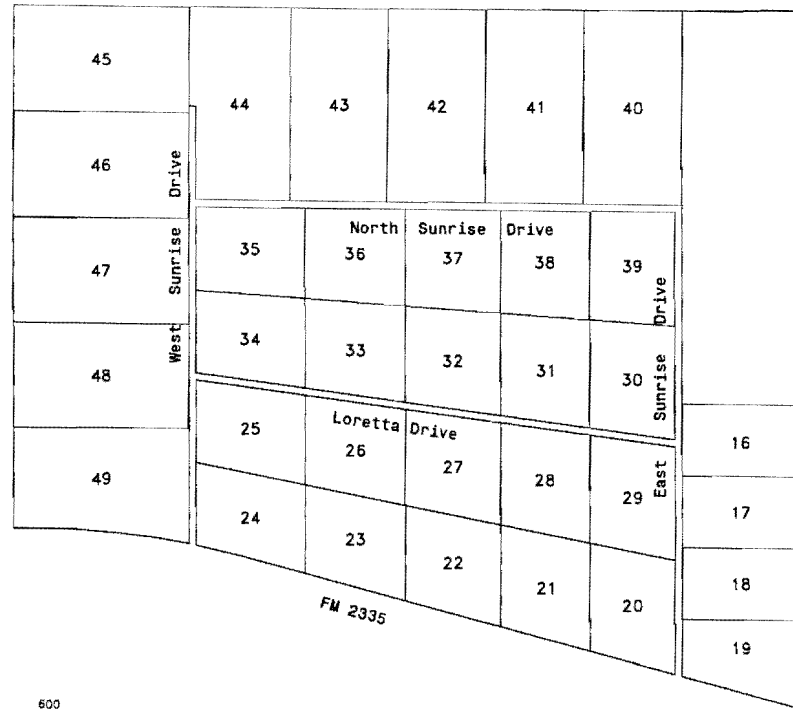
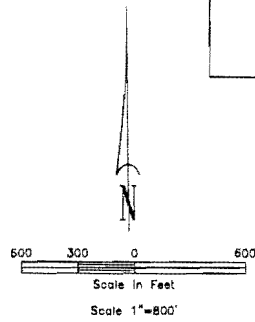


AB_09



AB_10

NORTH SUNRISE DRIVE



Angelo
River Ranches
Subdivisions

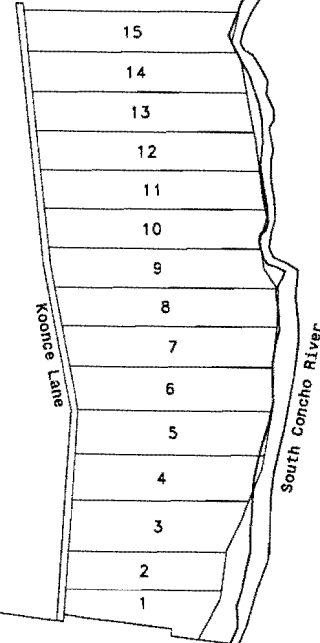

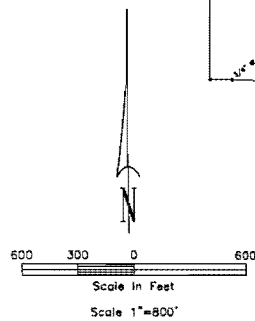
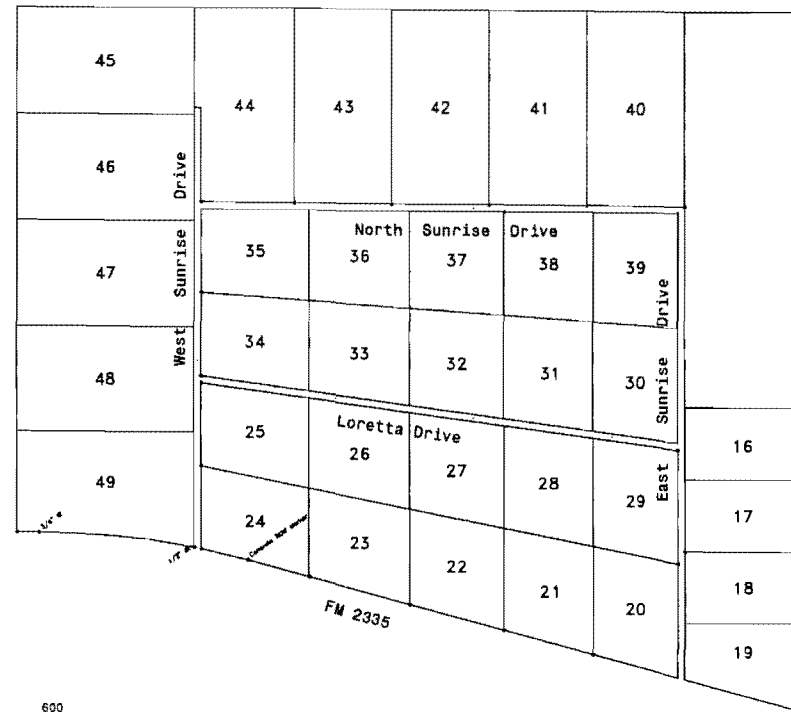


Exhibit 01

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



• Found 1/2" Iron Pipe
Unless otherwise noted



Angelo
River Ranches
Subdivisions
Found Points

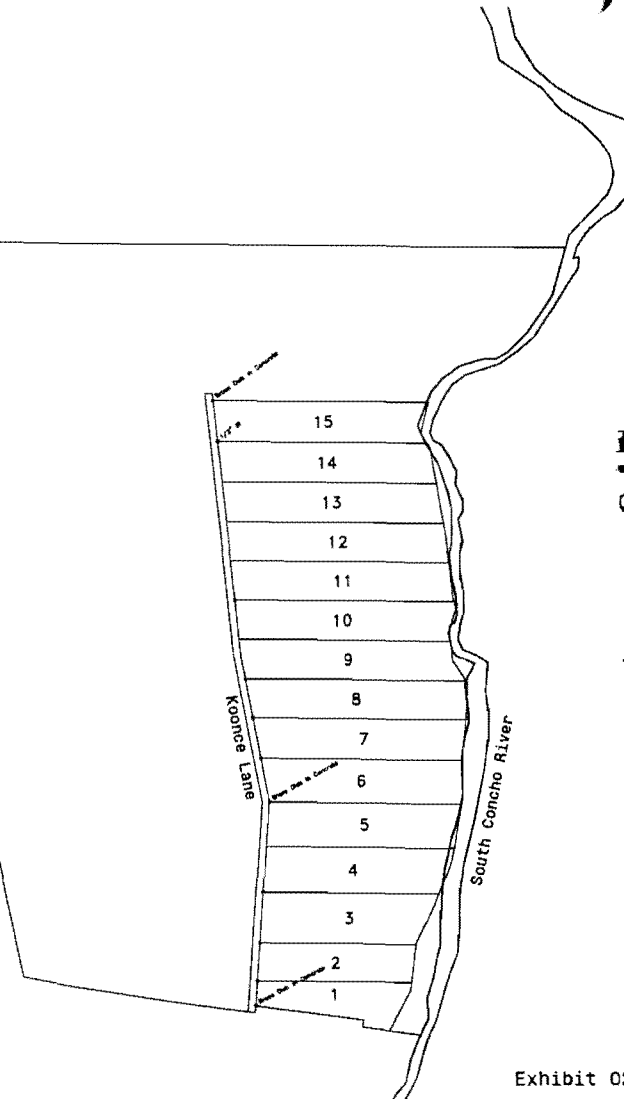


Exhibit 02

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

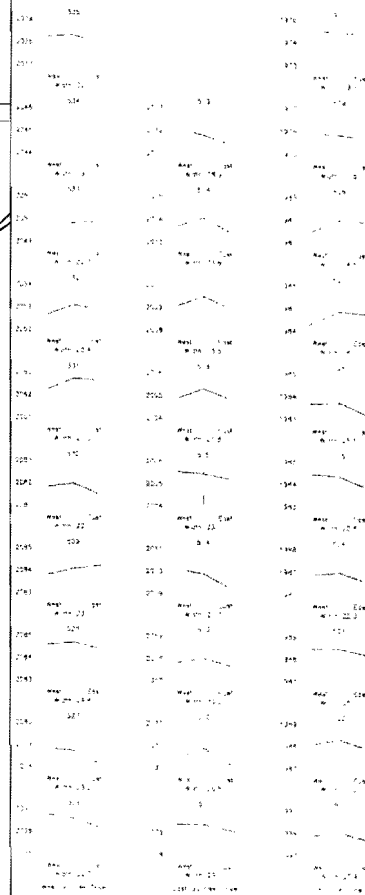
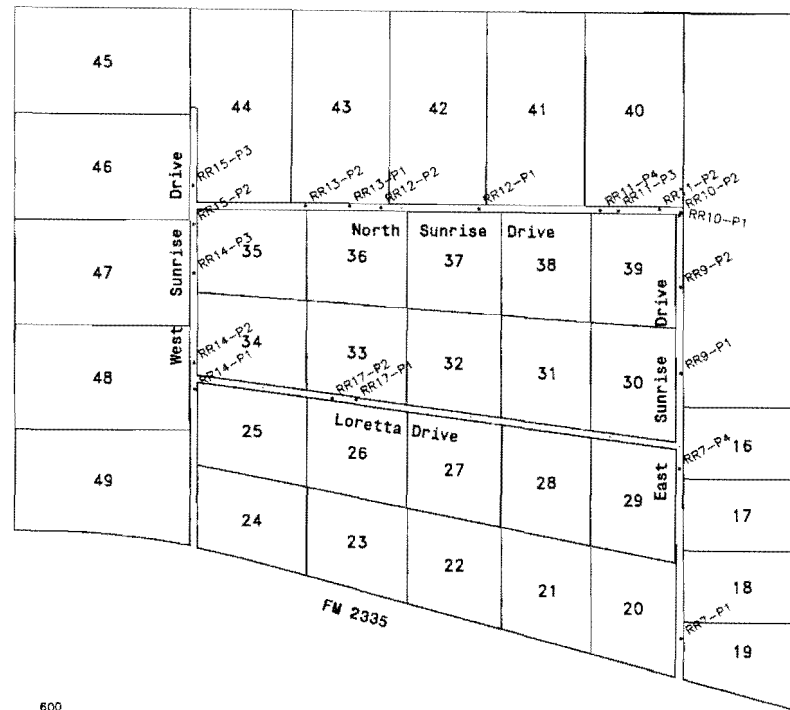
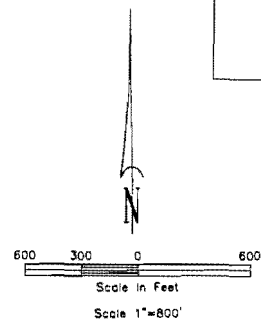


Exhibit 04

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



Angelo
River Ranches
Rock Photo Locations

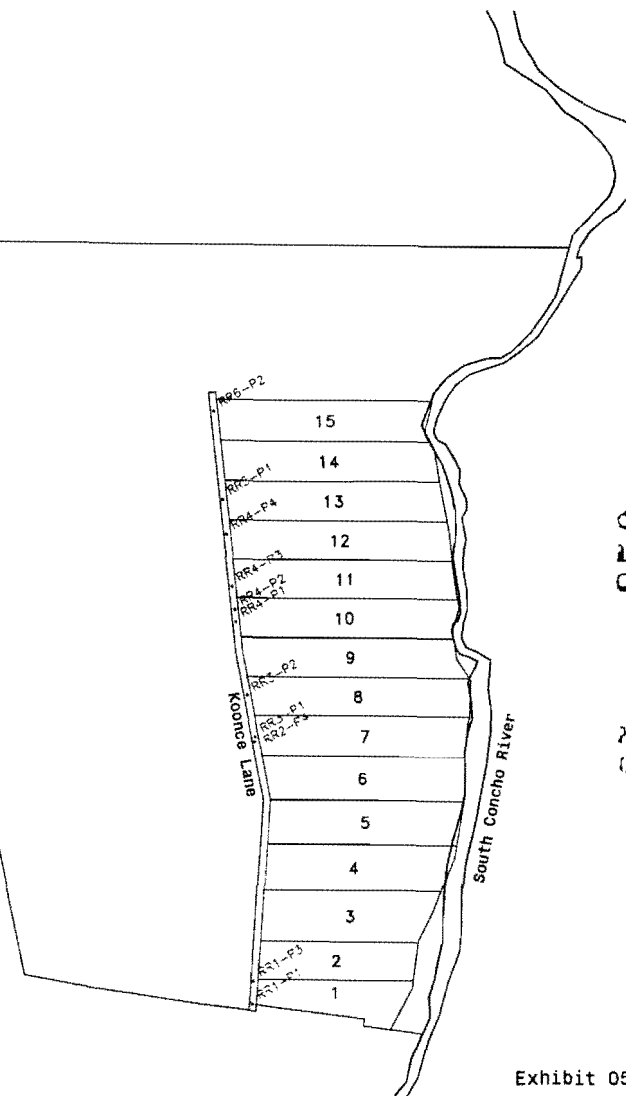

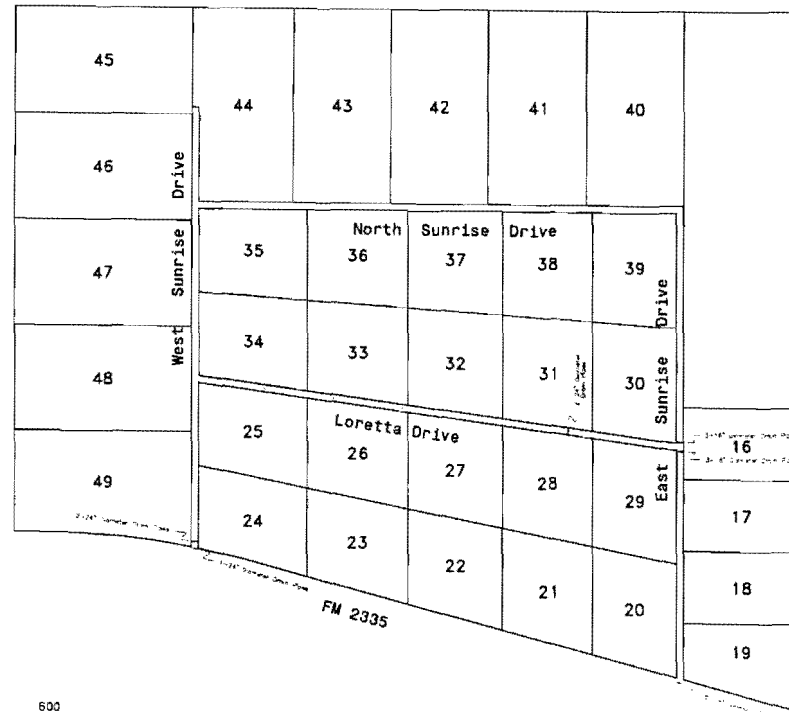
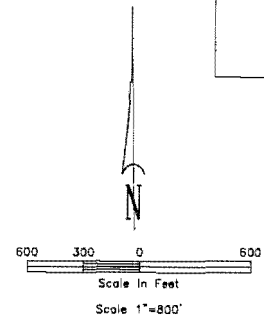


Exhibit 05

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



Angelo
River Ranches
Subdivisions
Drainage Structures

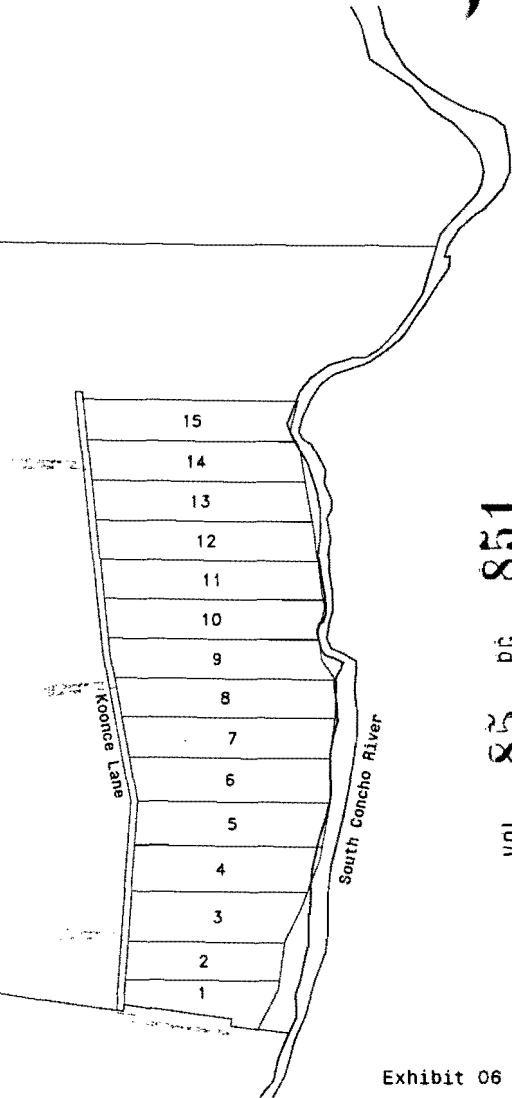

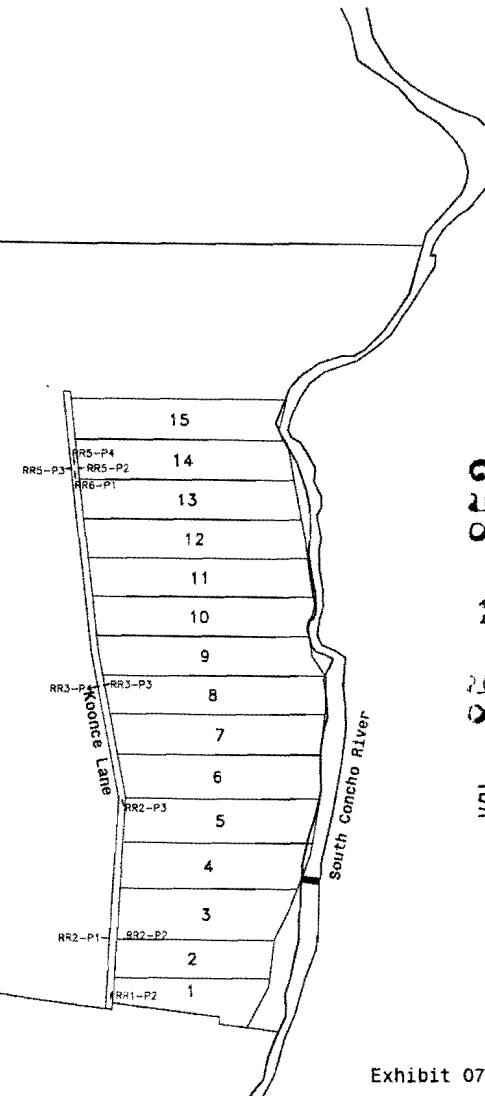
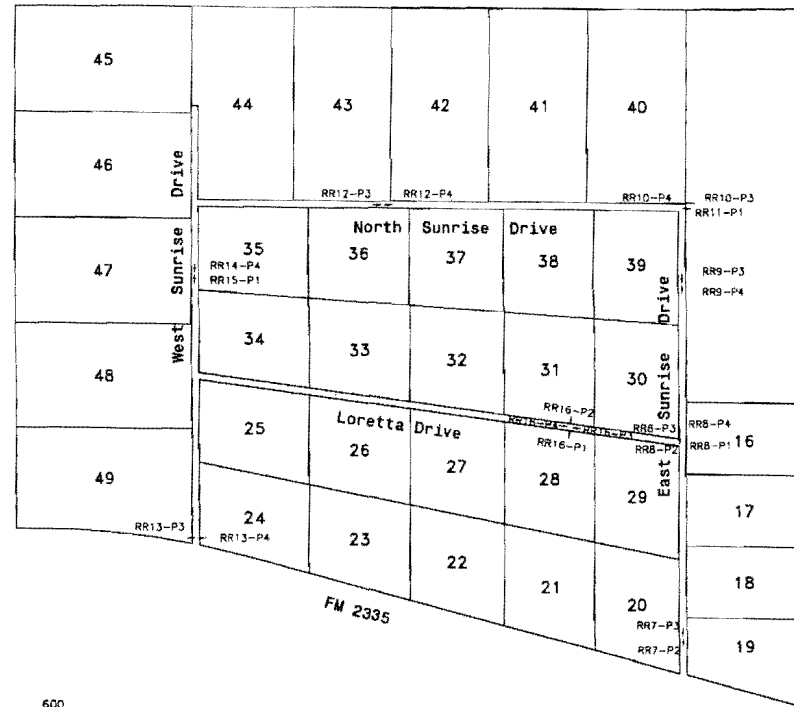
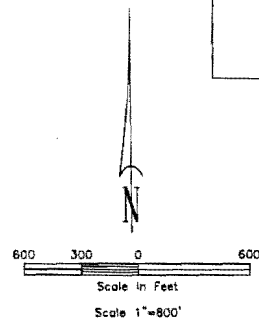



Exhibit 06

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



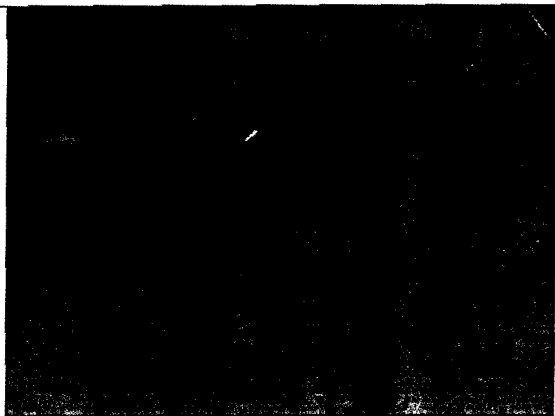
Angelo
River Ranches
Road & Drainage Structure Photo Locations

Exhibit 07

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

D:\RIVER_RANCHES\03_SAMPLE_LOCATIONS\RIVER_RANCHES\EXHIBIT_07.DWG

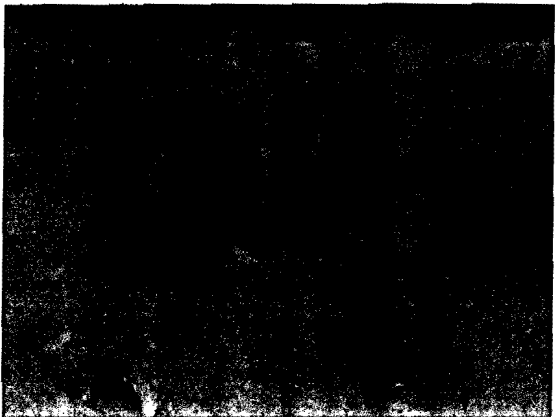
Appendix A



Sample 1



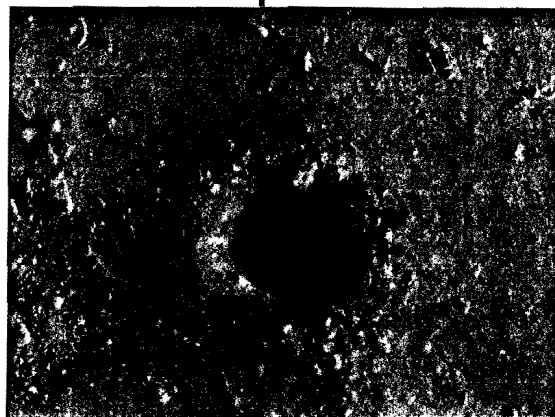
Sample 2

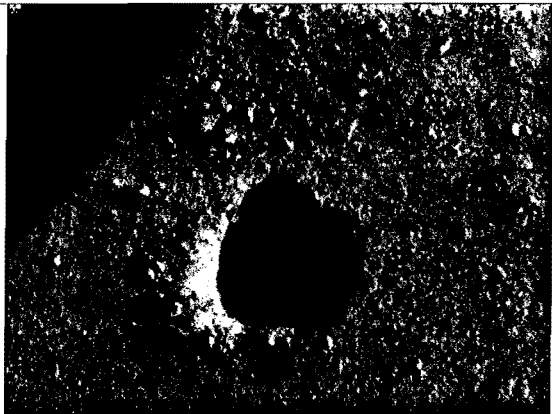


Sample 3

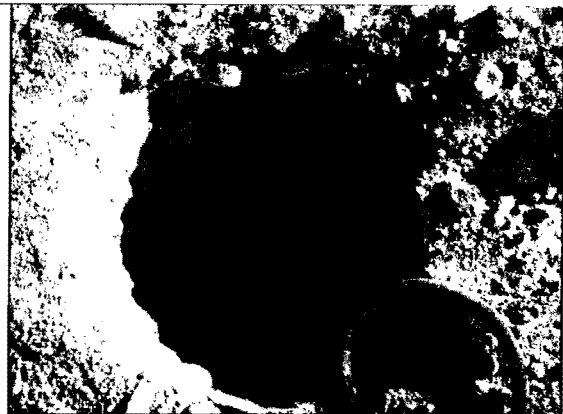


Sample 4

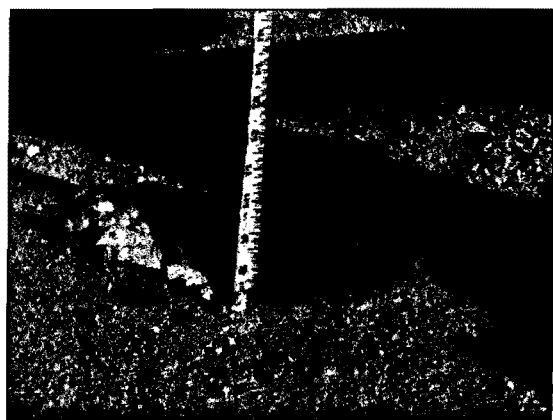




Sample 5



Sample 6



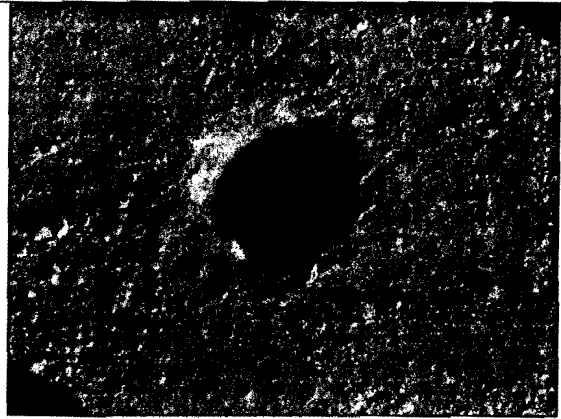
Sample 7



Sample 8



Sample 9



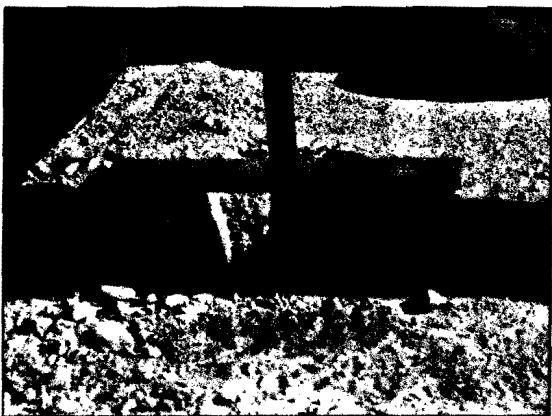
Sample 10

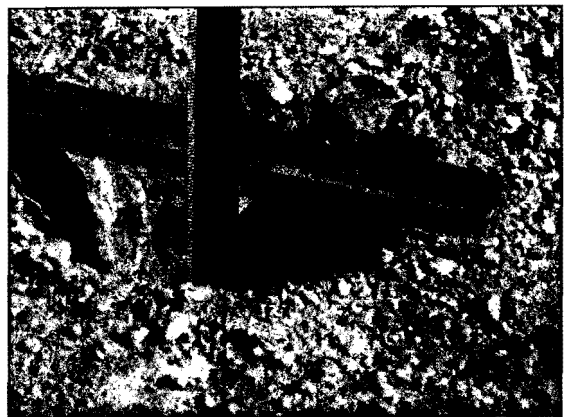
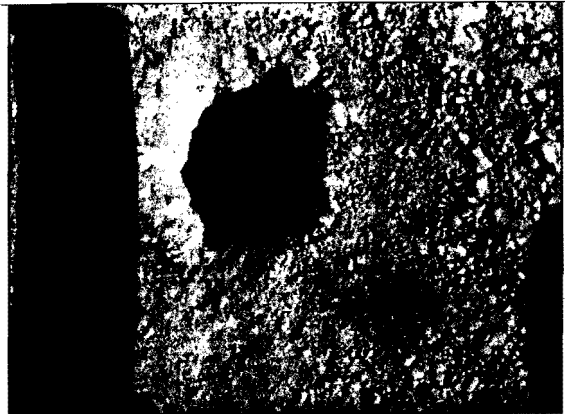


Sample 11



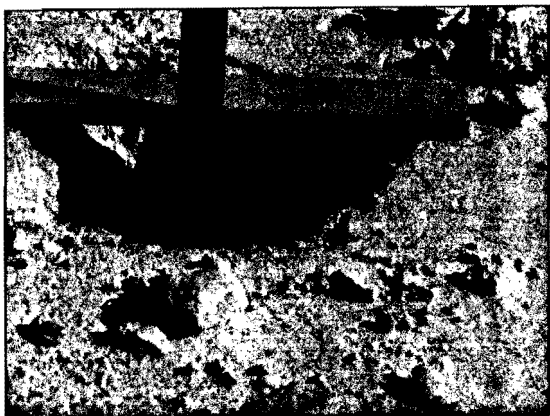
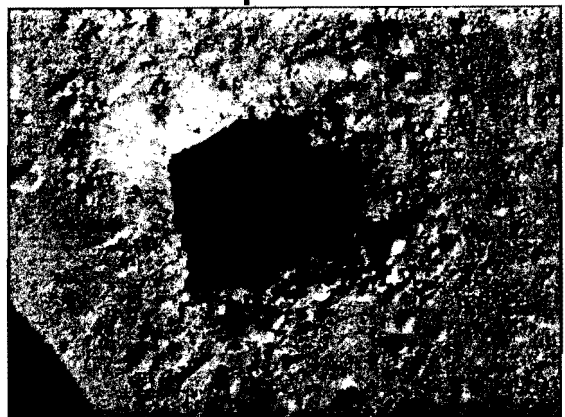
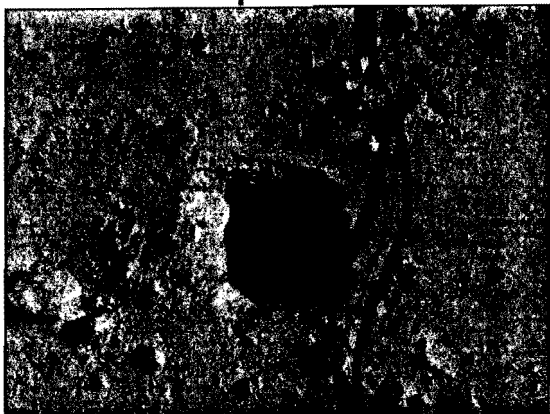
Sample 12





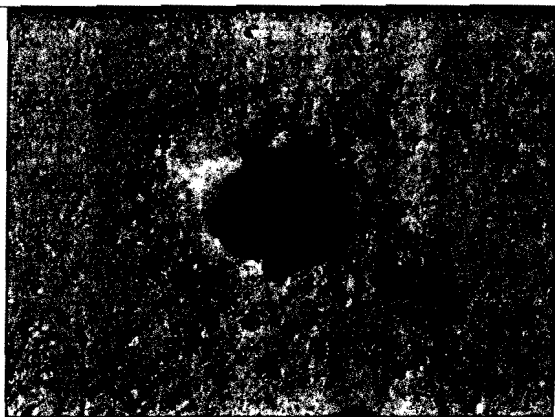
Sample 13

Sample 14

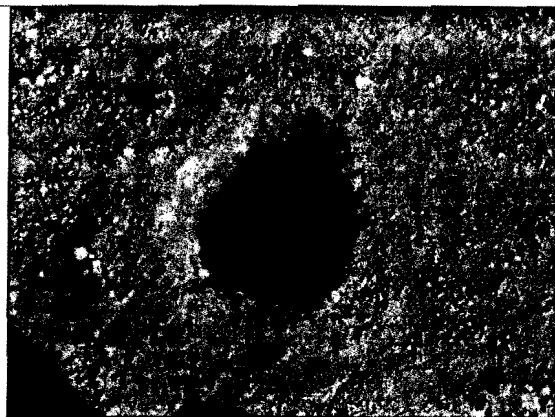


Sample 15

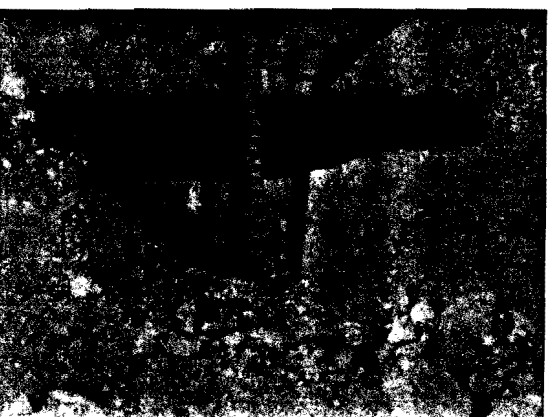
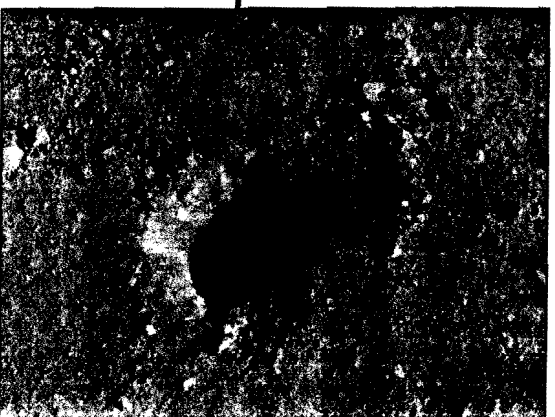
Sample 16



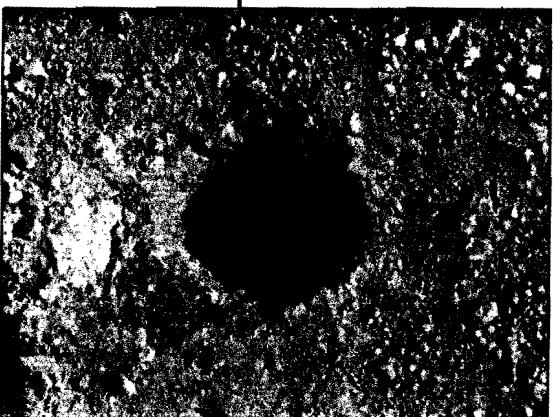
Sample 17



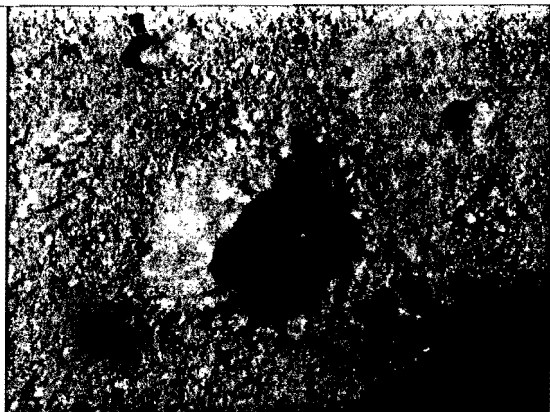
Sample 18



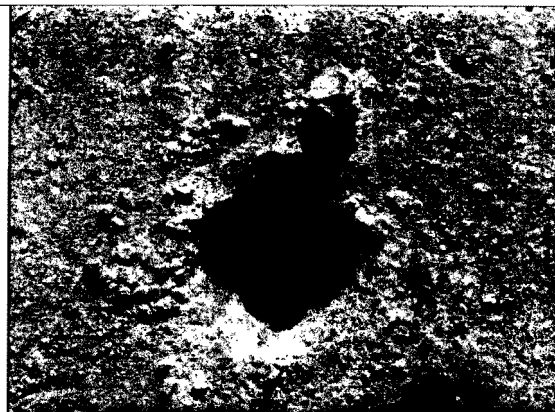
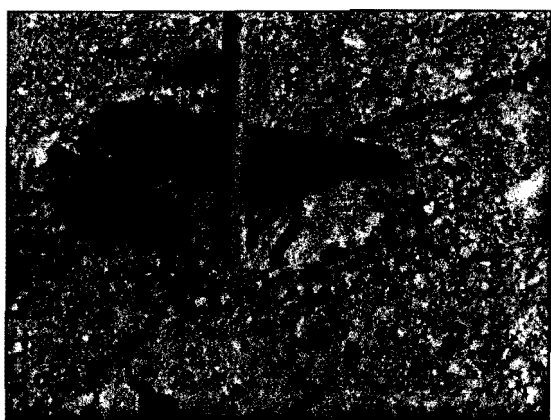
Sample 19



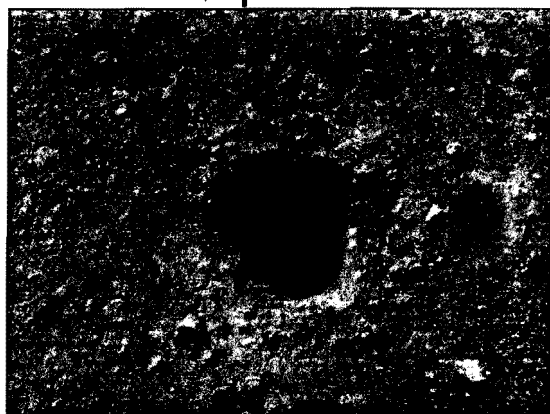
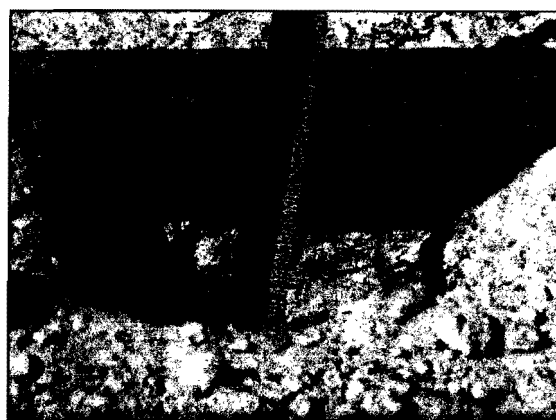
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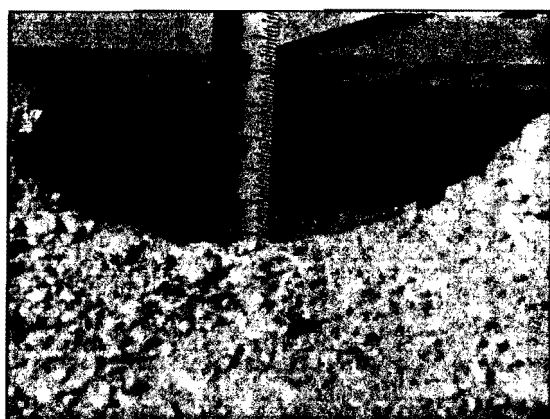
Sample 21



Sample 22

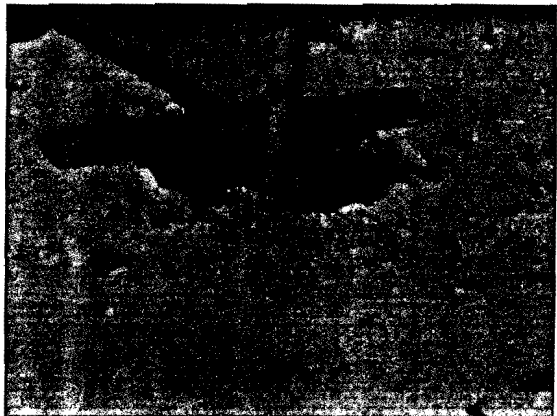
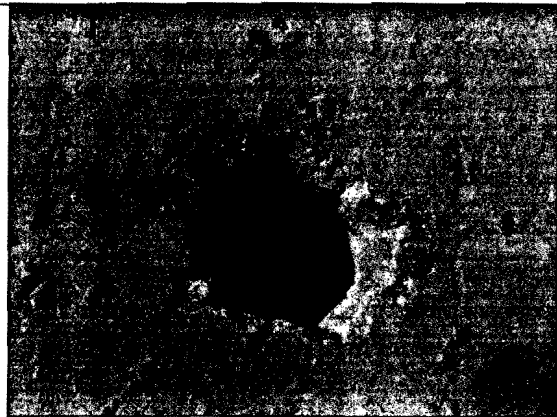
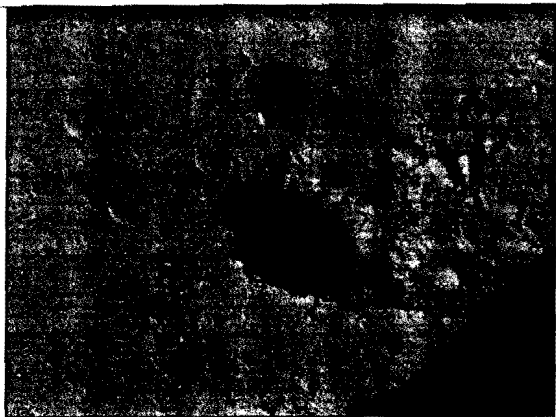


Sample 23



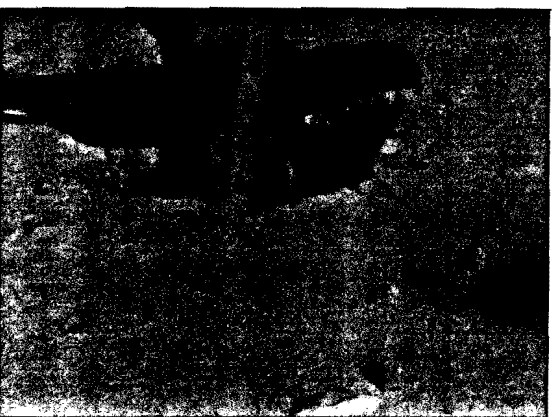
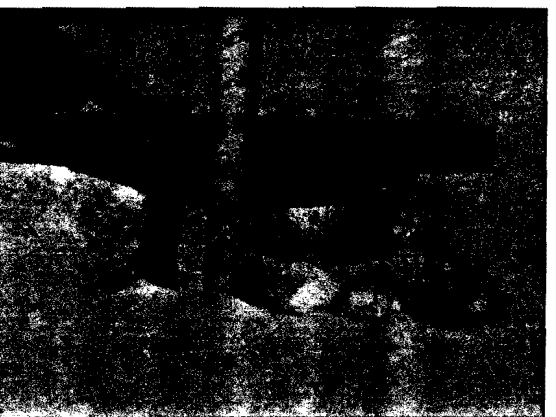
Sample 24





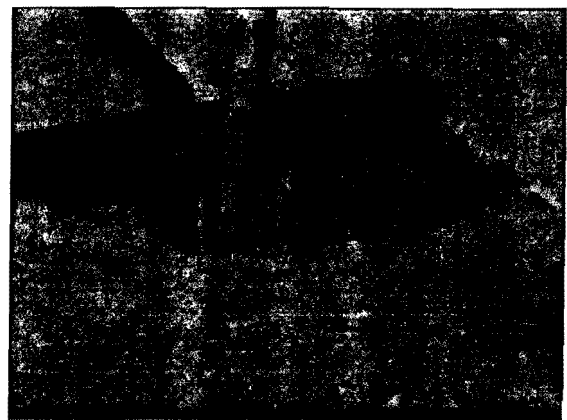
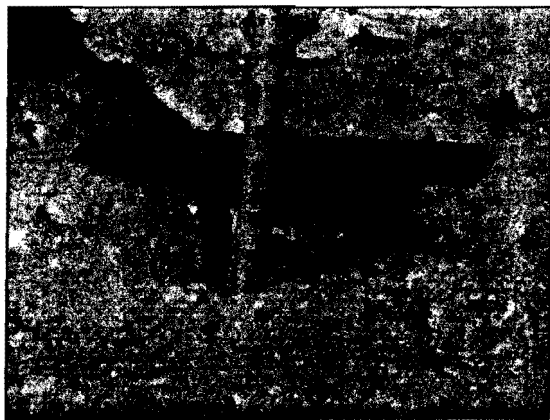
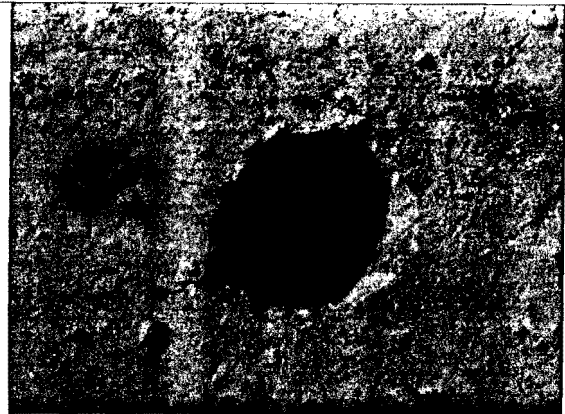
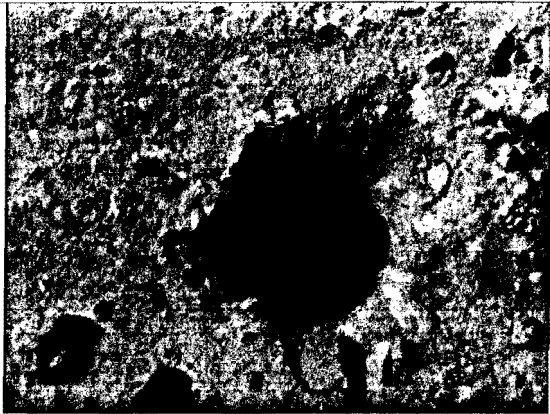
Sample 25

Sample 26



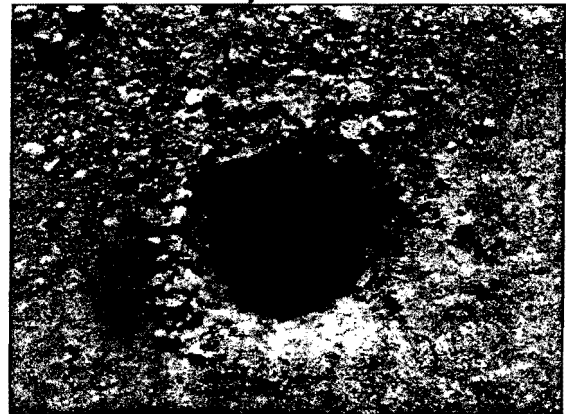
Sample 27

Sample 28



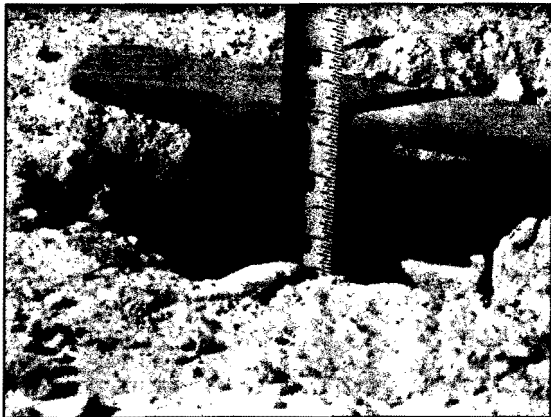
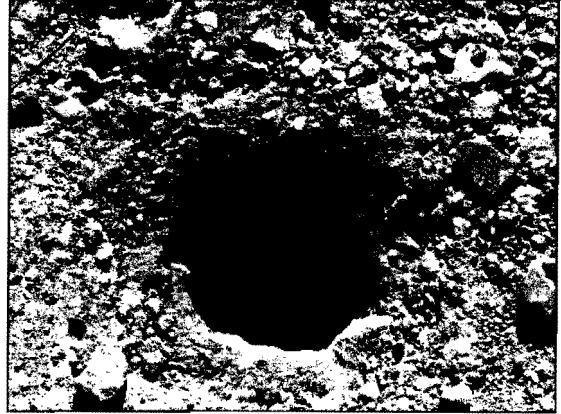
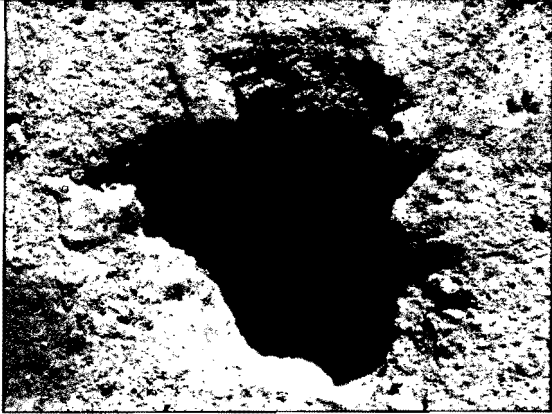
Sample 29

Sample 30



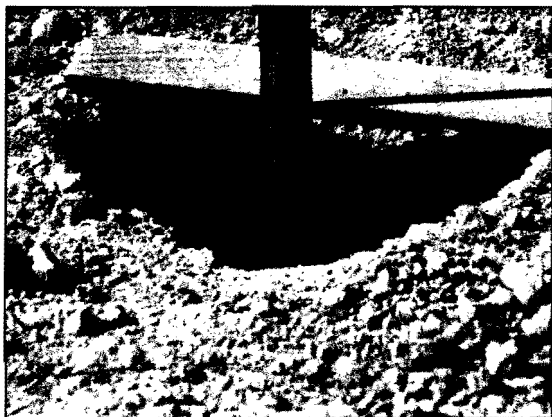
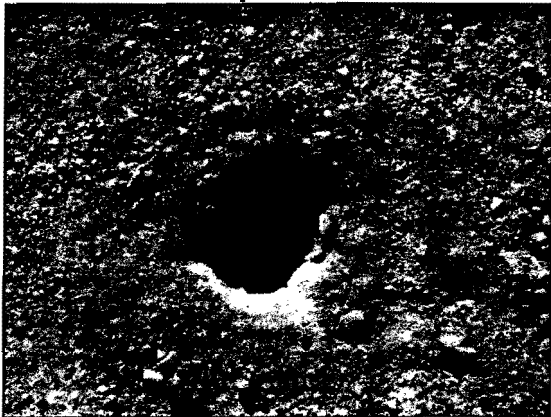
Sample 31

Sample 32



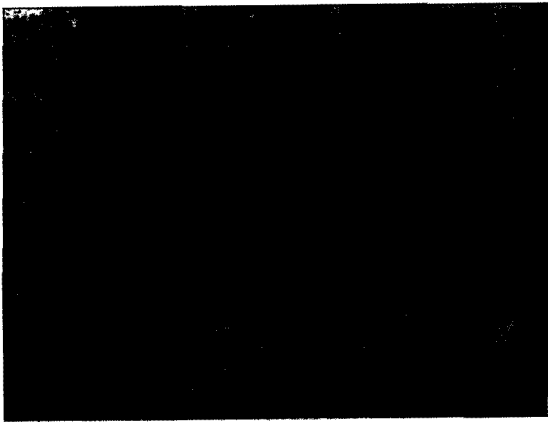
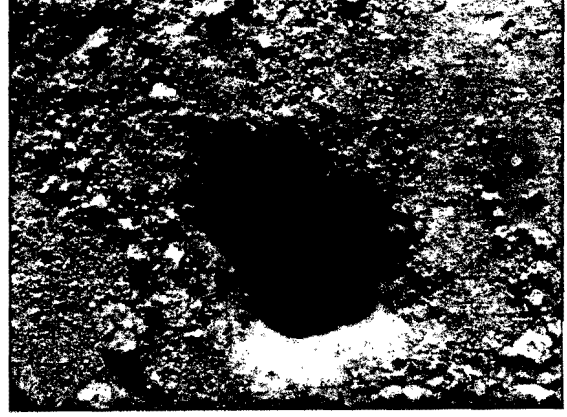
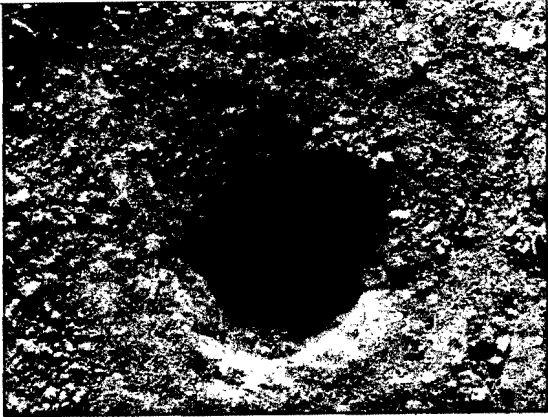
Sample 33

Sample 34



Sample 35

Sample 36

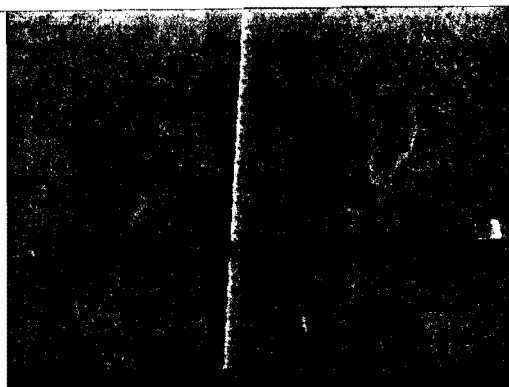


Sample 37

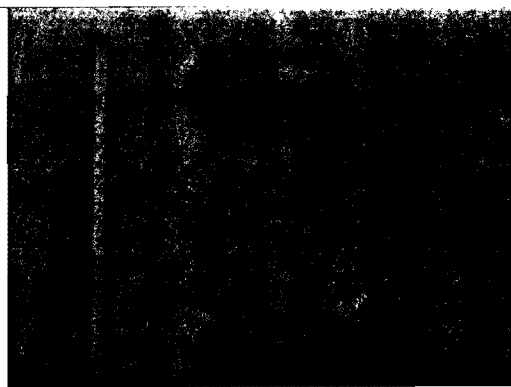


Sample 38

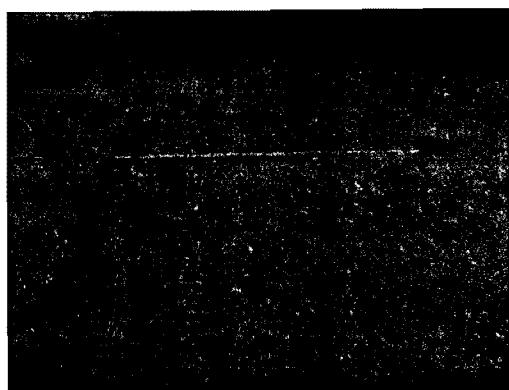
Appendix B



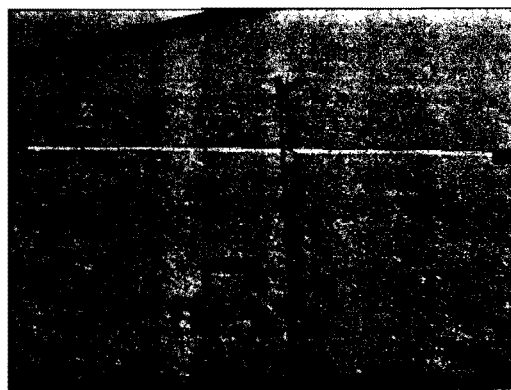
RR1 - P1



RR1 - P3



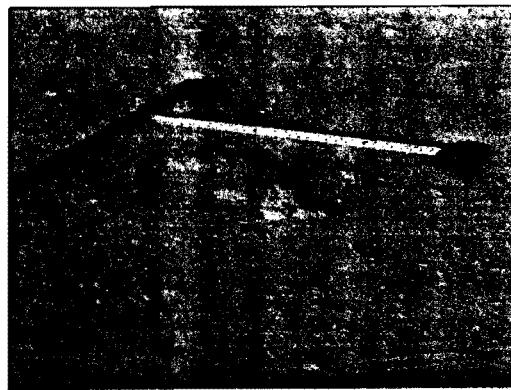
RR2 - P4



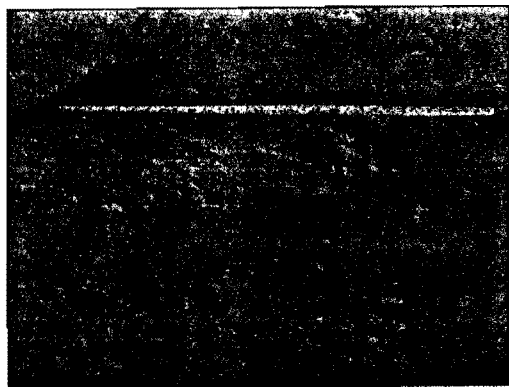
RR3 - P1



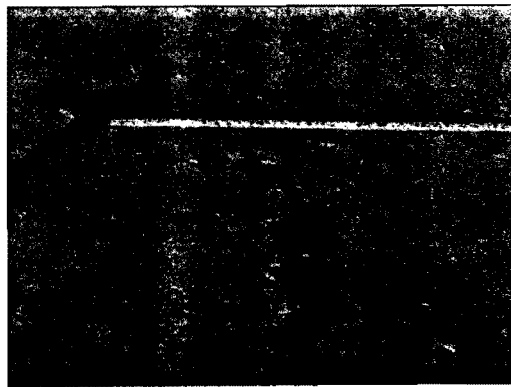
RR3 - P2



RR4 - P1

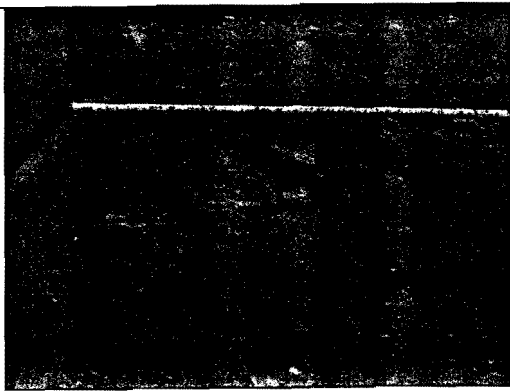


RR4 - P2

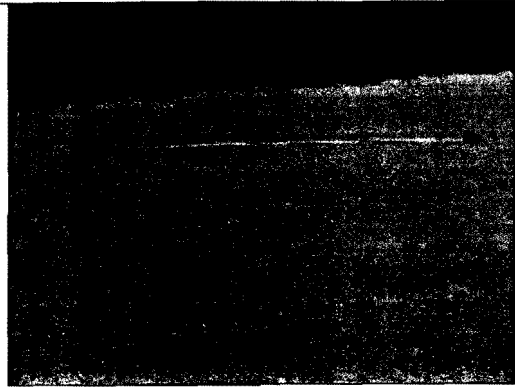


RR4 - P3

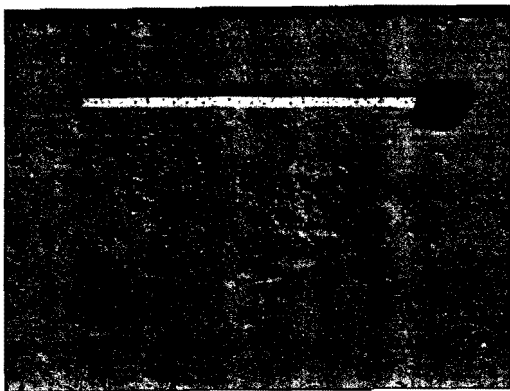
KOONCE LANE



RR4 - P4

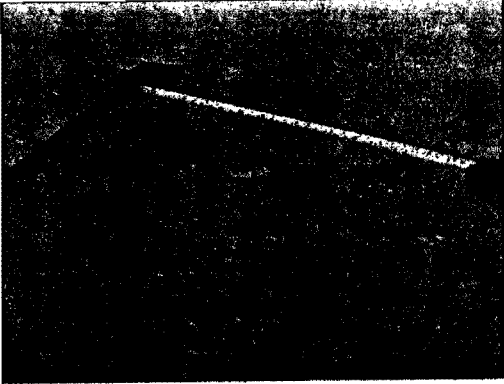


RR5 - P1

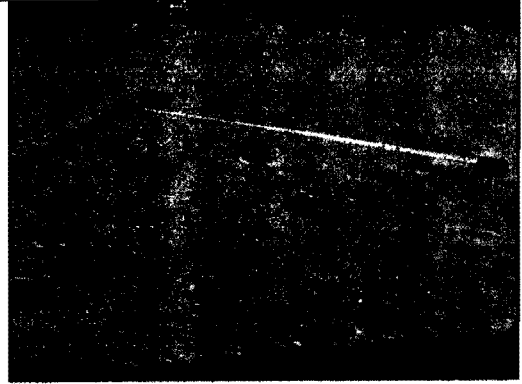


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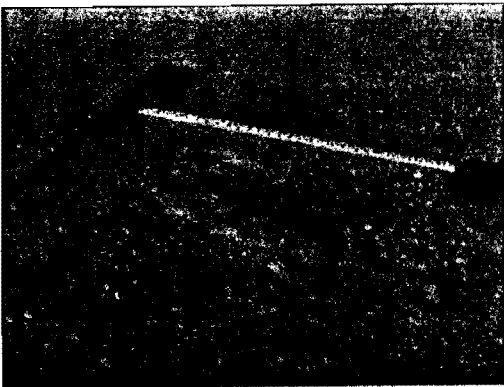
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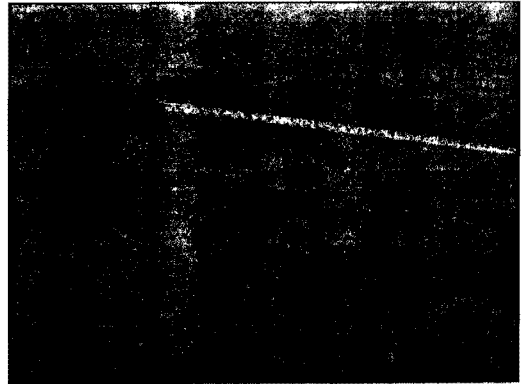
RR7 - P1



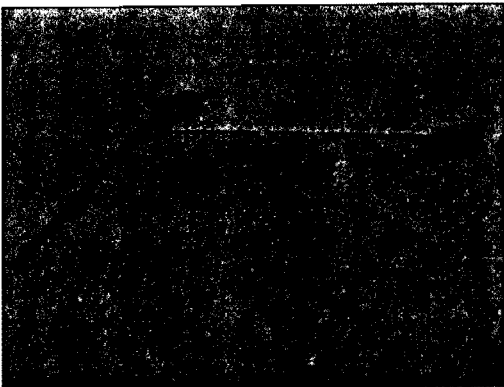
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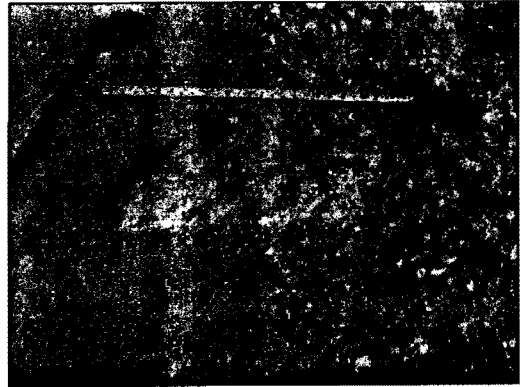
RR9 - P1



RR9 - P2



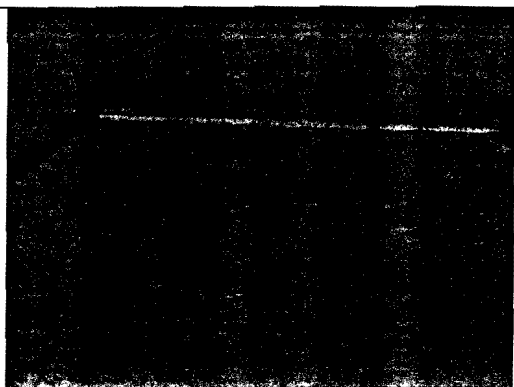
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RR10 - P2

SUNRISE EAST

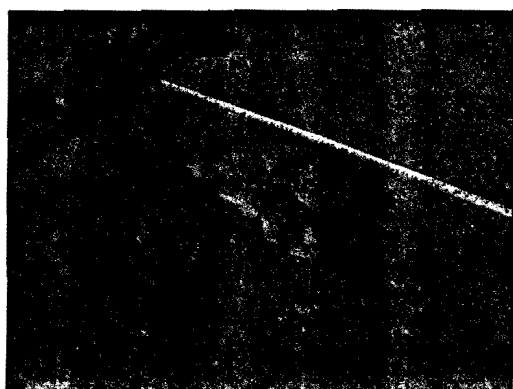
VOL. 85 PG. 867



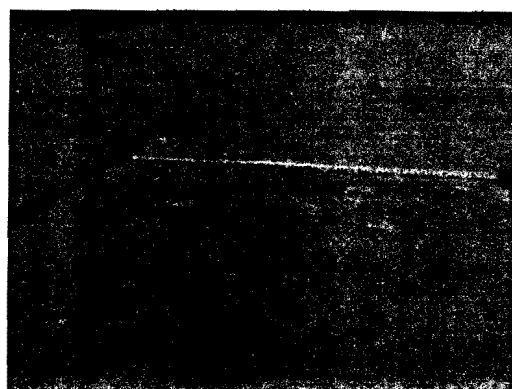
RR11 - P2



RR11 - P3



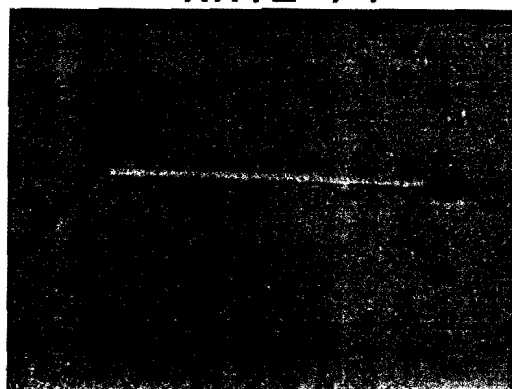
RR11 - P4



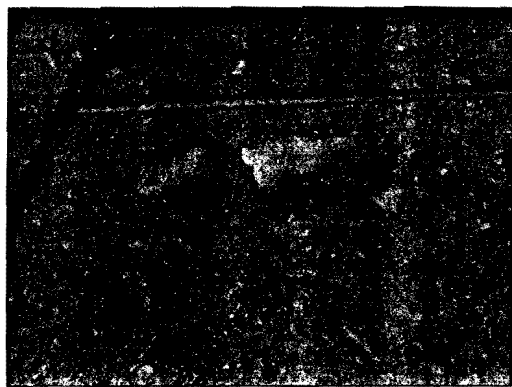
RR12 - P1



RR12 - P2

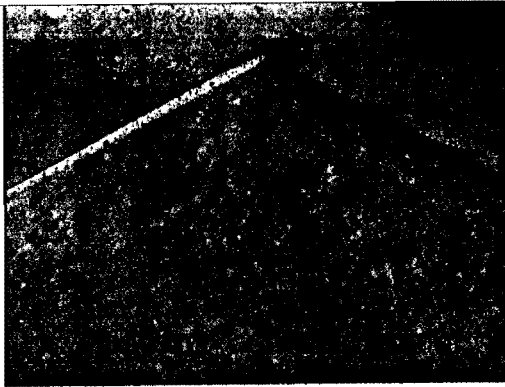


RR13 - P1

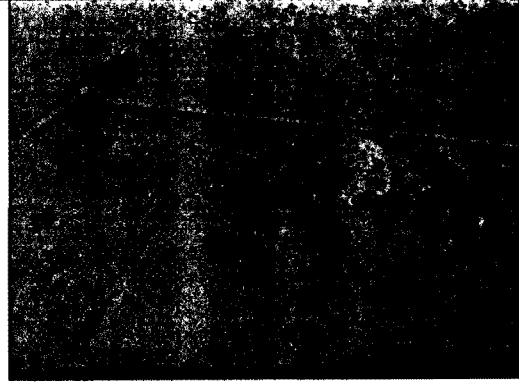


RR13 - P2

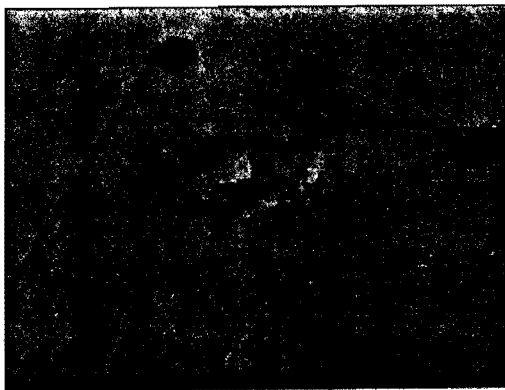
SUNRISE NORTH



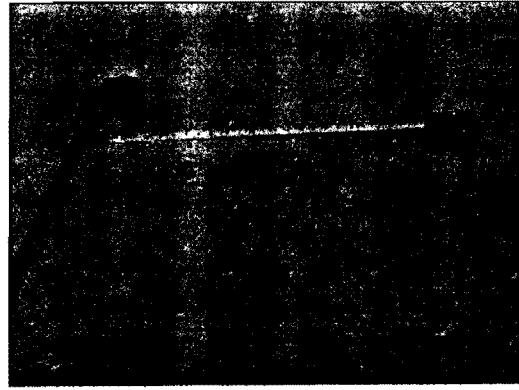
RR14 - P1



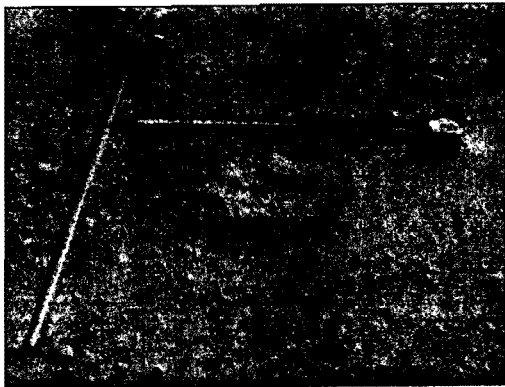
RR14 - P2



RR14 - P3

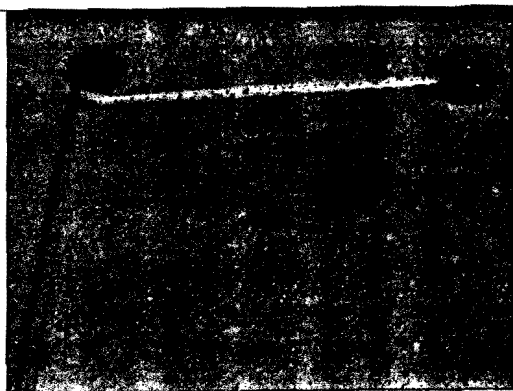


RR15 - P2

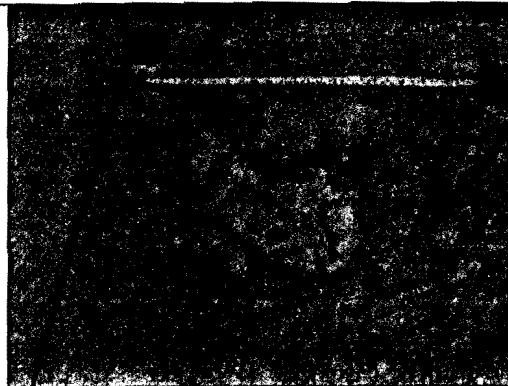


RR15 - P3

SUNRISE WEST



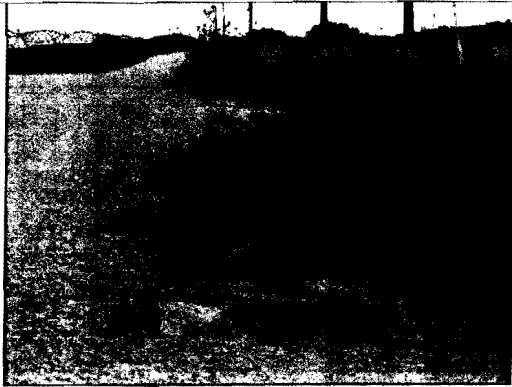
RR17-P1



RR17-P2

LORETTA DRIVE

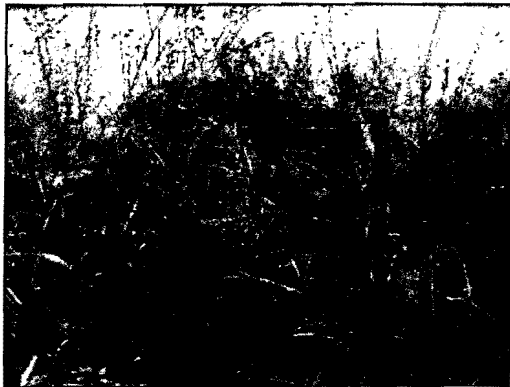
Appendix C



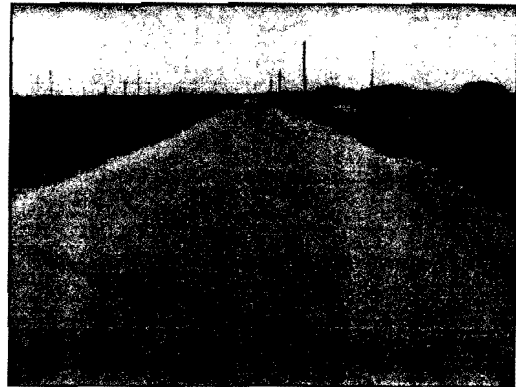
RR1 - P2



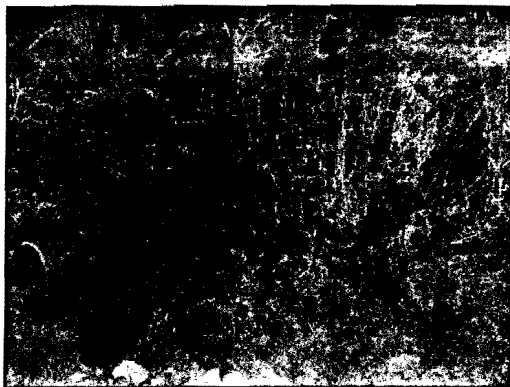
RR2 - P1



RR2 - P2



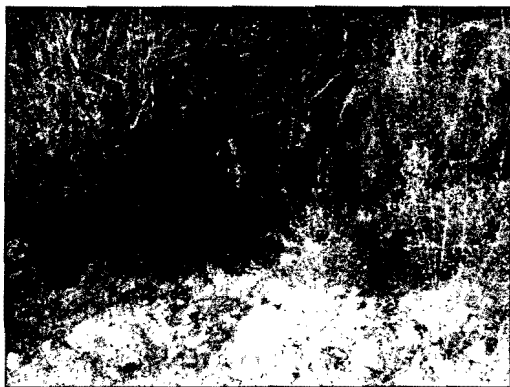
RR2 - P3



RR3 - P3



RR3 - P4

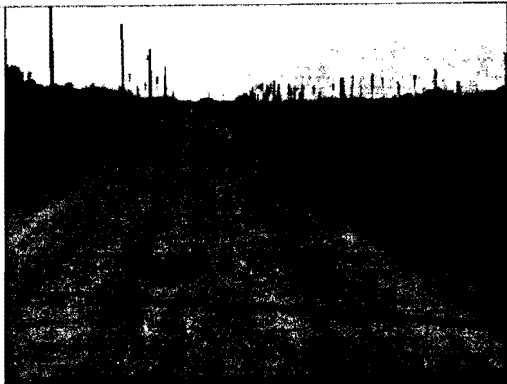


RR5 - P2



RR5 - P3

KOONCE LANE

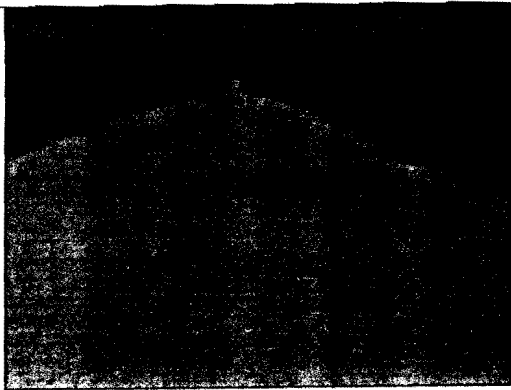


RR5 - P4



RR6 - P1

KOONCE LANE



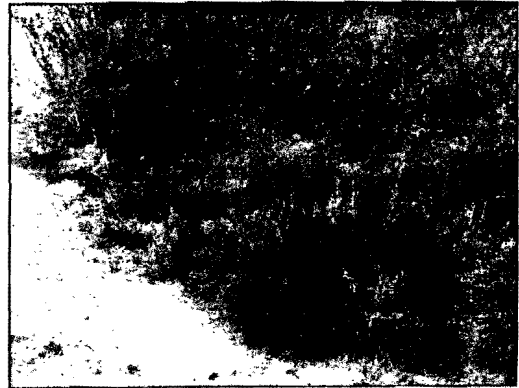
RR7 - P2



RR7 - P3



RR8 - P1



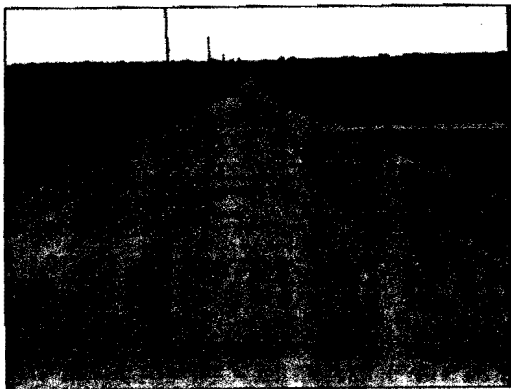
RR8 - P2



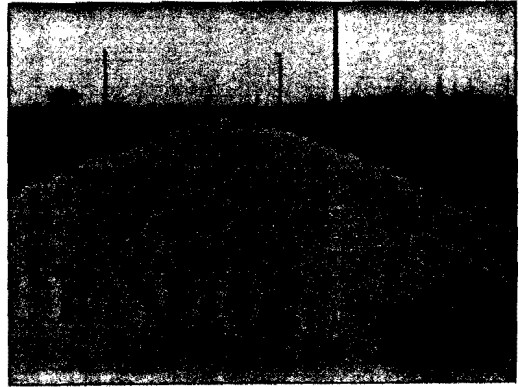
RR8 - P3



RR8 - P4

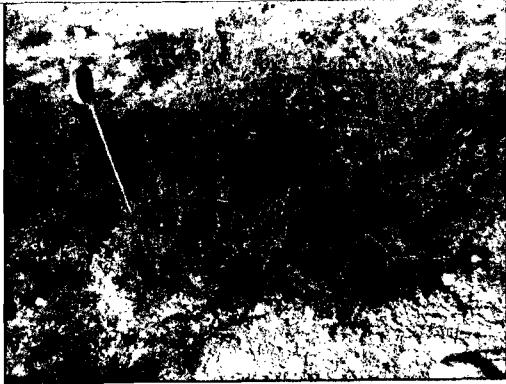


RR9 - P3



RR9 - P4

SUNRISE EAST



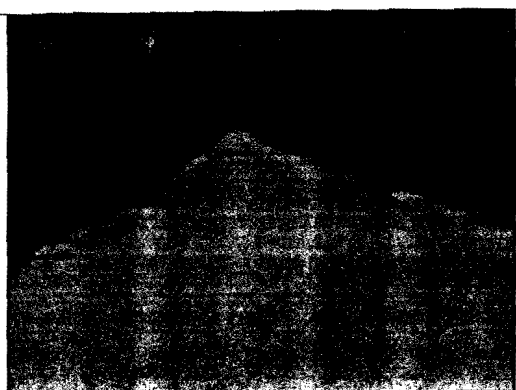
RR10-P3



RR10-P4

SUNRISE EAST

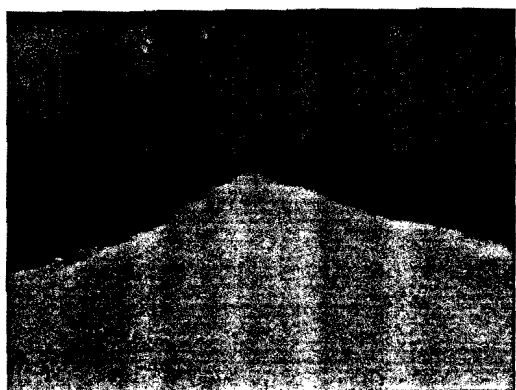
VOL. 85 PG. 875



RR11-P1

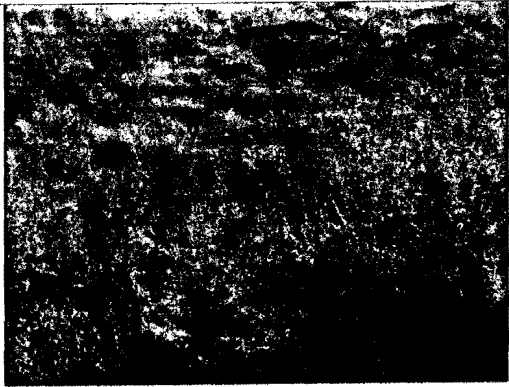


RR12-P3



RR12-P4

SUNRISE NORTH



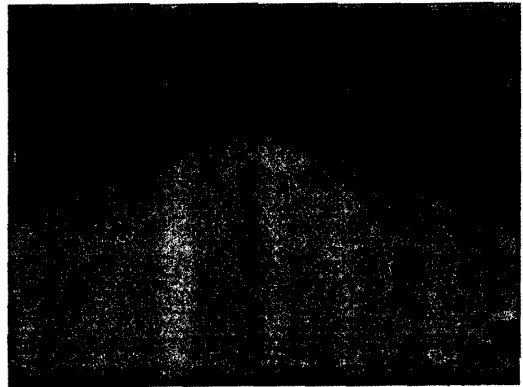
RR13-P3



RR13-P4



RR14-P4



RR14-P1

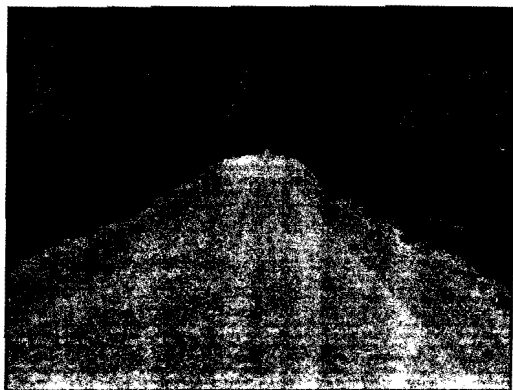
SUNRISE WEST



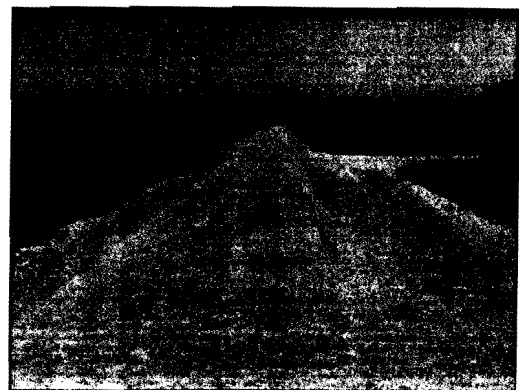
RR16-P1



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
28th 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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3322 West Loop 306, San Angelo, TX 76904
325 223-9500 fax: 325 223-9104
sales@timeclockplus.com

94711	28544	11/20/2006
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Tom Green County
Dianna Spleker
113 W. Beauregard
San Angelo, TX 76903

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 08:46:55 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, encoder or printed badges, non-duty order items, or lease purchases

VOL. 85 PG. 880



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 11/20/06
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 11/20/06
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 Jr.
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

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 (CSCD OPER) Page 22

Green Address

GOVERNMENT ACCOUNTING MANUAL

10-18-49 01 NOV 2004

Continued Statement of Receipts and Disbursements - All Funds

Software Group, Inc.

For Transactions October 01, 2000 - October 31, 2000

Page 1

	Open Mo Balance	Receipts	Disbursements	Closing Balance
GENERAL FUND				
001-000-1010 - CASH	\$ 10,427.07	\$ 4,415,000.00	\$ 4,218,400.28	\$ 10,633.79
001-000-1511 - SECURITIES	0.00			0.00
001-000-1515 - MEIA	2,456,704.87	211,733.07	550,000.00	2,117,437.94
001-000-1516 - FUNDS MANAGEMENT	4,981,700.58		1,500,000.00	3,481,700.58
Total GENERAL FUND	\$ 17,563,832.52	\$ 4,626,733.07	\$ 5,768,400.28	\$ 16,421,165.31
RD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	\$ 81,050.00	\$ 71,256.42	\$ 148,170.60	\$ 3,135.82
005-000-1515 - MEIA	223,076.44	50,000.00	20,000.00	253,076.44
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 1 & 3	\$ 304,126.44	\$ 121,256.42	\$ 168,170.60	\$ 257,212.26
RD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	\$ 82,545.36	\$ 51,585.38	\$ 124,645.47	\$ 9,485.27
006-000-1515 - MEIA	257,456.46	50,000.00		307,456.46
Total ROAD & BRIDGE PRECINCT 2 & 4	\$ 340,001.82	\$ 101,585.38	\$ 124,645.47	\$ 316,941.73
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	\$ 5,751.34	\$ 5,920.44	\$ 4,264.85	\$ 7,406.93
Total CAFETERIA PLAN TRUST	\$ 5,751.34	\$ 5,920.44	\$ 4,264.85	\$ 7,406.93
COUNTY LAW LIBRARY				
010-000-1010 - CASH	\$ 1,166.76	\$ 19,693.50	\$ 19,731.71	\$ 1,128.55
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
Total COUNTY LAW LIBRARY	\$ 80,910.51	\$ 20,693.50	\$ 32,631.71	\$ 68,972.30
CAFETERIA/ZP				
011-000-1010 - CASH	\$ 2,500.00	\$ 4,264.85	\$ 4,264.85	\$ 2,500.00
Total CAFETERIA/ZP	\$ 2,500.00	\$ 4,264.85	\$ 4,264.85	\$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	\$ 1,041.15	\$ 6,094.32	\$ 6,286.77	\$ 848.70
012-000-1515 - MEIA	119,466.33	1,000.00	3,000.00	117,466.33
Total JUSTICE COURT TECHNOLOGY FUND	\$ 120,507.48	\$ 7,094.32	\$ 9,286.77	\$ 118,315.03
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	\$ 494.80	\$	\$	\$ 494.80
014-000-1515 - MEIA	3,843.86			3,843.86
014-000-1516 - FUNDS MANAGEMENT	504,187.19			504,187.19
Total LIBRARY/HUGHES SETTLEMENT	\$ 508,525.85	\$ 0.00	\$ 0.00	\$ 508,525.85

Combined Statement of Receipts and Disbursements - All Funds

The Software Group, Inc.

For Transactions October 01, 2006 - October 31, 2006

Page 2

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	\$ 117.92	\$ 15.00	\$ 66.88	\$ 66.04
015-000-1515 - MBIA	23,325.25			23,325.25
Total LIBRARY DONATIONS FUND	\$ 23,443.17	\$ 15.00	\$ 66.88	\$ 23,391.29
RECORDS MGT DIST CLERK/GC.51.317(C) (2)				
016-000-1010 - CASH	\$ 397.17	\$ 718.12	\$ 165.50	\$ 949.79
016-000-1515 - MBIA	12,113.84			12,113.84
Total RECORDS MGT DIST CLERK/GC.51.317(C) (2)	\$ 12,511.01	\$ 718.12	\$ 165.50	\$ 13,063.63
RECORDS MGMT/DIST CRTS/CO WIDE				
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
Total RECORDS MGMT/DIST CRTS/CO WIDE	\$ 5,402.66	\$ 3,412.99	\$ 1,902.98	\$ 6,912.67
COURTHOUSE SECURITY				
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
Total COURTHOUSE SECURITY	\$ 26,026.03	\$ 9,376.51	\$ 6,255.91	\$ 29,146.63
RECORDS MGMT/CO CLK/CO WIDE				
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
Total RECORDS MGMT/CO CLK/CO WIDE	\$ 117,870.79	\$ 6,940.81	\$ 3,840.57	\$ 120,971.03
LIBRARY MISCELLANEOUS FUND				
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
Total LIBRARY MISCELLANEOUS FUND	\$ 50,578.40	\$ 6,718.68	\$ 6,181.22	\$ 51,115.86
CIP DONATIONS				
021-000-1010 - CASH	\$ 4,202.14	\$ 75.00	\$ 6.54	\$ 4,270.60
Total CIP DONATIONS	\$ 4,202.14	\$ 75.00	\$ 6.54	\$ 4,270.60
TGC BATES FUND				
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
Total TGC BATES FUND	\$ 84,250.74	\$ 33.37	\$ 33.37	\$ 84,250.74
GENERAL LAND PURCHASE FUND				
025-000-1010 - CASH	\$ 127.23	\$	\$	\$ 127.23
025-000-1515 - MBIA	10,996.41			10,996.41

Green Auditor:

STATE OF TEXAS
 Combined Statement of Receipts and Disbursements - All Funds
 For Transactions October 01, 2001 - October 31, 2001

Page 1 of 1

Software Group, Inc.

Page 1

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total GENERAL LAND PURCHASE FUND	\$ 11,121.66	\$ 0.00	\$ 0.00	\$ 11,121.66
ERPE FOR SPECIAL VENUE TRIALS				
020-000-1010 - CASH	\$ 200,000.00	\$	\$	\$ 200,000.00
Total RESERVE FOR SPECIAL VENUE TRIALS	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 200,000.00
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	\$ 0,520.42	\$ 51,398.89	\$ 50,501.06	\$ 1,425.95
030-000-1510 - MEIA	66,278.22	5,000.00	15,700.00	51,578.22
Total COUNTY CLERK PRESERVATION	\$ 66,801.64	\$ 56,398.89	\$ 52,201.06	\$ 52,999.15
UNTY CLERK ARCHIVE				
032-000-1010 - CASH	\$ 0,813.81	\$ 15,010.00	\$ 16,357.94	\$ 1,465.87
032-000-1510 - MEIA	87,982.89	5,000.00	5,000.00	90,962.89
Total COUNTY CLERK ARCHIVE	\$ 88,796.70	\$ 20,010.00	\$ 21,357.94	\$ 90,448.76
LD ABUSE PREVENTION FUND				
035-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total CHILE 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	\$	\$ 880.00
Total WASTEWATER TREATMENT	\$ 750.00	\$ 130.00	\$ 0.00	\$ 880.00
COUNTY ATTORNEY FEE ACCOUNT				
045-000-1010 - CASH	\$ 6,852.30	\$ 4,406.81	\$ 5,030.29	\$ 6,228.82
Total COUNTY ATTORNEY FEE ACCOUNT	\$ 6,852.30	\$ 4,406.81	\$ 5,030.29	\$ 6,228.82
MUNICIPAL DONATIONS				
047-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00

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 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

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	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total 118TH DA CFC FORFEITURE ACCO	\$ 115.19	\$ 350.00	\$ 1,112.11	\$ 1,222.68
RI DONATIONS FUND				
059-000-1010 - CASH	\$ 55.12			\$ 55.12
Total FARM DONATIONS FUND	\$ 55.12	\$ 0.00	\$ 0.00	\$ 55.12
MOCHAI PROGRAM				
062-000-1010 - CASH	\$ 27,912.94		\$ 21,440.50	\$ 6,466.04
Total AIO/MOCHAI PROGRAM	\$ 27,912.94	\$ 0.00	\$ 21,440.50	\$ 6,466.04
TAIF GRANT/CSCD				
063-000-1010 - CASH	\$ 219,341.83	\$ 892.00	\$ 21,067.61	\$ 189,146.22
Total TAIF GRANT/CSCD	\$ 219,341.83	\$ 892.00	\$ 21,067.61	\$ 189,146.22
VERSION TARGET PROGRAM				
064-000-1010 - CASH	\$ 21,808.00	\$ 826.00	\$ 13,903.66	\$ 8,732.36
Total DIVERSION TARGET PROGRAM	\$ 21,808.00	\$ 826.00	\$ 13,903.66	\$ 8,732.36
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	\$ 290,317.69	\$ 260,230.84	\$ 331,911.19	\$ 218,637.34
Total COMMUNITY SUPERVISION & CORRECTIONS	\$ 290,317.69	\$ 260,230.84	\$ 331,911.19	\$ 218,637.34
CURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	\$ 317,352.85	\$ 10,912.88	\$ 118,813.62	\$ 209,452.11
Total COURT RESIDENTIAL TREATMENT	\$ 317,352.85	\$ 10,912.88	\$ 118,813.62	\$ 209,452.11
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - 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				
069-000-1010 - CASH	\$ 10,445.82		\$ 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	253,506.09	55,000.00	204,000.00	104,506.09

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

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	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

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Street Address

FINANCIAL ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions October 01, 2000 - October 31, 2000

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Software Group, Inc.

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	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total LEOSE TRAINING FUND	\$ 11,521.46	\$ 0.00	\$ 122.00	\$ 11,399.46
ILL RESTRAINT STATE FEE FUND				
091-000-1010 - CASH	\$ 5,038.65	\$ 480.80	\$ 5,029.85	\$ 490.80
Total ILL RESTRAINT STATE FEE FUND	\$ 5,038.65	\$ 480.80	\$ 5,029.85	\$ 490.80
IAS/CERT OBLIG SERIES				
099-000-1010 - CASH	\$ 30,985.58	\$ 60,654.32	\$ 30,784.74	\$ 60,855.16
099-000-1510 - FUNDS MANAGEMENT	170,021.34	20,000.00		200,322.14
Total of IAS/CERT OBLIG SERIES	\$ 201,007.92	\$ 80,654.32	\$ 30,784.74	\$ 260,877.50
COUNTY ATTORNEY LEOSE TRAINING FUND				
101-000-1010 - CASH	\$ 854.55	\$	\$	\$ 854.55
Total COUNTY ATTORNEY LEOSE TRAINING FUND	\$ 854.55	\$ 0.00	\$ 0.00	\$ 854.55
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	\$ 1,542.30	\$	\$	\$ 1,542.30
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	\$ 1,542.30	\$ 0.00	\$ 0.00	\$ 1,542.30
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	\$ 1,985.35	\$	\$	\$ 1,985.35
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	\$ 1,985.35	\$ 0.00	\$ 0.00	\$ 1,985.35
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	\$ 2,250.18	\$	\$ 345.14	\$ 1,905.04
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	\$ 2,250.18	\$ 0.00	\$ 345.14	\$ 1,905.04
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	\$ 2,720.82	\$	\$ 454.37	\$ 2,266.45
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	\$ 2,720.82	\$ 0.00	\$ 454.37	\$ 2,266.45
ADMIN FEE FUND/CCF 102.072				
106-000-1010 - CASH	\$ 1,359.92	\$ 1,567.12	\$ 1,090.37	\$ 1,836.67
106-000-1515 - MBIA	84,523.78	1,000.00		84,523.78
Total ADMIN FEE FUND/CCF 102.072	\$ 84,883.70	\$ 2,567.12	\$ 1,090.37	\$ 86,360.45
AFTERCARE SPECIALIZED CASELOADS				
107-000-1010 - CASH	\$ 9,356.15	\$	\$ 2,925.84	\$ 6,430.35
Total AFTERCARE SPECIALIZED CASELOADS	\$ 9,356.15	\$ 0.00	\$ 2,925.84	\$ 6,430.35
CASELOAD REDUCTION PROGRAM				
108-000-1010 - CASH	\$ 28,566.58	\$	\$ 5,442.53	\$ 23,124.05

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

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	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

or Grant Number:

ILLINOIS JUVENILE COURT SYSTEM MONTHLY

10/01/00 - 10/31/00

Combined Statement of Receipts and Disbursements - All Funds

Software Group Inc

For Transactions October 01, 2000 - October 31, 2000

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	Prer Mo Balance	Receipts	Disbursements	Closing Balance
TOTAL COURTHOUSE LANDSCAPING	\$ 16.34	\$ 0.00	\$ 0.00	\$ 16.34
SHERIFF FORFEITURE FUND				
400-000-1000 - CASH	\$ 16,863.56	\$ 0.00	\$ 400.00	\$ 16,463.56
Total SHERIFF FORFEITURE FUND	\$ 16,863.56	\$ 0.00	\$ 400.00	\$ 16,463.56
STATE AID/REGIONAL				
500-000-1000 - CASH	\$ 7,027.50	\$ 71.40	\$ 5,207.99	\$ 1,890.91
Total STATE AID/REGIONAL	\$ 7,027.50	\$ 71.40	\$ 5,207.99	\$ 1,890.91
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	\$ 122,186.24
Total IV_E PROGRAM/REGIONAL	\$ 114,123.03	\$ 6,063.21	\$ 0.00	\$ 122,186.24
PROGRESSIVE SANCTIONS JPO/REGIONAL				
506-000-1010 - CASH	\$ 2,037.16	\$ 104.29	\$ 2,453.56	\$ -312.11
Total PROGRESSIVE SANCTIONS JPO/REGIONAL	\$ 2,037.16	\$ 104.29	\$ 2,453.56	\$ -312.11
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
YOUTH INT FUNDS/REGIONAL JUV PROE				
509-000-1010 - CASH	\$ 15,897.20	\$ 783.76	\$ 220.29	\$ 16,460.67

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
Total PY INT FUNDS/REGIONAL JUV PROB	\$ 15,897.20	\$ 763.76	\$ 220.29	\$ 16,460.67
AYUDAR DONATIONS				
580-000-1010 - CASH	\$ 797.59	\$	\$ 797.59	\$ 0.00
Total AYUDAR DONATIONS	\$ 797.59	\$ 0.00	\$ 797.59	\$ 0.00
TEXAS YOUTH COMMISSION				
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
IV_E PROGRAM				
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
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
STATE AID				
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
COMMUNITY CORRECTIONS				
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
SALARY ADJUSTMENT				
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
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
Total JUVENILE LOCAL INTEREST FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PROGRESSIVE SANCTIONS LEVELS 123				
591-000-1010 - CASH	\$ 3,671.91	\$ 2,755.00	\$ 2,767.48	\$ 3,659.43

Green Auditor:

RECEIPTS AND DISBURSEMENTS - ALL FUNDS
Combined Statement of Receipts and Disbursements - All Funds
For Transactions October 01, 2001 - October 31, 2001

October 31, 2001

Software Group, Inc.

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	Prer Mt Balance	Receipts	Disbursements	Closing Balance
Total PROGRESSIVE SANCTIONS LEVELS 110	\$ 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	\$ 11,011.40	\$ 10,578.84
Total PROGRESSIVE SANCTIONS JPC	\$ 10,051.24	\$ 11,539.00	\$ 11,011.40	\$ 10,578.84
PROGRESSIVE SANCTIONS ISJPC				
591-000-1010 - CASH	\$ 1,029.54	\$ 1,021.00	\$ 1,077.40	\$ 981.14
Total PROGRESSIVE SANCTIONS ISJPC	\$ 1,029.54	\$ 1,021.00	\$ 1,077.40	\$ 981.14
INT FUNDS/JUV PROB				
599-000-1010 - CASH	\$ 72,739.94	\$ 0.00	\$ 2,706.60	\$ 70,033.34
Total INT FUNDS JUV PROB	\$ 72,739.94	\$ 0.00	\$ 2,706.60	\$ 70,033.34
IME FOR MANDATED FUNDING				
600-000-1010 - CASH	\$ 86,304.34	\$ 7,783.54	\$ 2,221.77	\$ 91,866.11
Total REIMB FOR MANDATED FUNDING	\$ 86,304.34	\$ 7,783.54	\$ 2,221.77	\$ 91,866.11
STRICT ATTY GRANTS				
613-000-1010 - CASH	\$ -24,561.25	\$ 0.00	\$ 12,465.63	\$ -37,026.88
Total DISTRICT ATTY GRANTS	\$ -24,561.25	\$ 0.00	\$ 12,465.63	\$ -37,026.88
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

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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 BalanceReceipts	..Disbursements	Closing Balance
Total ADULT PROBATION GRANTS	\$ -50,756.48	\$ 4,700.25	\$ 11,742.36	\$ -57,798.59
BEACON FOR THE FUTURE				
690-000-1010 - 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 CABLE

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	31409NAH4	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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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: OCTOBER 31, 2006

DEPOSITORY INSTITUTION: WF CABLE

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P	MARKET VALUE
FEDERAL RESERVE BANK										
58	31384V3F7	011670	7,975,000.00	856,868.21	FNCL 535498	6.00	06/01/10	AAA		852,274.21
58	31409W4H4	019426	10,075,000.00	9,866,505.13	FNCL 880108	6.00	04/01/16	AAA		9,872,691.72
*TOTAL XPL_CODE ZV9			18,050,000.00	10,723,373.34						10,734,966.00

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SA	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P *FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31384V3F7	011670	7,975,000.00	856,868.21	FNCL 535498	6.00	06/01/30	AAA		862,679.53
58	31405W4H4	019426	10,075,000.00	9,866,505.13	FNCL 880308	6.00	04/01/36	AAA		9,877,489.51
*TOTAL XPL_CODE ZV9			18,050,000.00	10,723,373.34						10,740,169.04

WELLS FARGO FLUDGE REPORT

COLLATERAL FOR: ZV9 TUM GREEN COUNTY

DATE: OCTOBER 27, 2006

DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P *RITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	11384V3F7	011670	7,975,000.00	856,868.21	FNCL 535498	5.00	06/01/30	AAA		864,689.28
58	11409WAH4	019426	10,075,000.00	9,866,505.13	FNCL 880308	5.00	04/01/36	AAA		9,800,886.51
*TOTAL XPL_CODE ZV9			18,050,000.00	10,723,373.34						10,755,494.82

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: OCTOBER 31, 2006

DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOOLY	S AND P *FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31384V3F7	011670	7,975,000.00	856,868.21	FNCL 535498	6.00	06/01/30	AAA		867,017.63
58	31409WAH4	019426	10,075,000.00	9,866,505.13	FNCL 880308	6.00	04/01/36	AAA		9,927,592.61
*TOTAL XPL_CODE ZV9			18,050,000.00	10,723,373.34						10,794,610.24

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TOM GREEN COUNTY INDEBTEDNESS

October-06

FUND 099 OUTSTANDING GENERAL OBLIGATION DEBT

GO REFUNDING BONDS, SERIES 1998

ORIGINAL DEBT ISSUED \$18,885,000.00

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

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

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

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Prepared by TGC Treasurer

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	<u>Previous Month</u>	<u>Current Month</u>
Wells Fargo Oper Checking Interest Annual Yield	4.980%	4.950%
MBIA Annual Yield	5.400%	5.360%
Funds Management Compound Effective Yield	5.210%	5.200%
Beacon to the Future Fund (Net fees)	4.530%	4.520%

Revenues as of 11/20/06	Budgeted	Received To Date	Receivable Pending
FY06 ALL Accounts			Negative = Under Budget Positive = Excess of Budget
Depository Interest [-3701	\$98,200.00	\$16,330.42	(\$81,869.58)
Security Interest [-3704	\$30,000.00	\$0.00	(\$30,000.00)
MBIA [-3705	\$164,320.00	\$0.00	(\$164,320.00)
Funds Management [-3706	\$140,500.00	\$0.00	(\$140,500.00)
Trollinger Royalties[-3712	\$18,000.00	\$157.97	(\$17,842.03)
	<u>\$451,020.00</u>	<u>\$16,488.39</u>	<u>(\$434,531.61)</u>

11/20/2006			
Bank Services Charges [-0444	Budgeted	Paid To Date	Expenditure Pending
ALL ACCOUNTS FY 06	\$20,200.00	\$96.63	\$20,103.37
			Negative = Over Budget Positive = Under Budget

WELLS FARGO BANK, N.A.

10/31/06 10/31/06

Statement Date: 10/31/06
Account Number: 308-7115956
Interest Earned: \$1,417,286.11
Service Charges: \$0.00

Adjusted Bank Balance: \$1,417,286.11
+ Outstanding Checks: 40,718.12
+ Outstanding Deposits: 0.00
+ Interest Earned: 1,417,286.11
+ Service Charges: 0.00
Bank Statement Balance: \$1,417,286.11

WELLS FARGO BANK, N.A.
SAN ANGELO BUSINESS BANKING
36 W BEAUREGARD AVE
SAN ANGELO, TX 76903

Page 1 of 4

Account Number: 308-7115956
Statement Start Date: 10/01/06
Statement End Date: 10/31/06

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

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

Account Number	Beginning Balance	Ending Balance
Choice IV with Interest-Public Funds 308-7115956	1,855,677.47	1,417,286.11

News from Wells Fargo

The following is added to the sub-section titled "Closing Your Account" in Bank's Commercial Account Agreement:

If Company's Account is an interest bearing account, it will cease to earn interest from the date Company requests it be closed. If Company's Account balance does not reach zero within three (3) months from the date of Company's request, Bank may close Company's Account and send Company the balance as

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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>39</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>N/A</u>
Trollinger Investments	Page <u>46</u>

INVESTORS CASH TRUST ACCOUNTS

November 1, 2006
10/31/06 PM Posting

ACCOUNT NAME	ACCOUNT #	INTEREST	BALANCE	TOTAL
TOM GREEN COUNTY - GENERAL ACCOUNT	654-0001432	\$19,685.14	\$4,136,585.50	\$4,156,270.64
TOM GREEN COUNTY - DEBT SERVICE	654-0001443	\$867.25	\$200,322.14	\$201,189.39
TOTAL:		\$20,552.39	\$4,336,907.64	\$4,357,460.03

AVERAGE RATE (09/30/06 THROUGH 10/31/06-32 days): 5.08%
COMPOUND EFFECTIVE YIELD: 5.20%

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ICT GOVERNMENT CASH & AGENCY SECURITIES PORTFOLIO						
As of 9/30/2006						
CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	%MV
Agency Bond						
3128X45V7	Freddie Mac Nt	5.325	05/03/2007	6,000,000	5,999,280.00	1.10%
3128X46D8	Freddie Mac Nt	5.350	05/25/2007	14,000,000	14,000,560.00	2.56%
3128X46K2	Freddie Mac Nt	5.250	05/04/2007	4,000,000	3,998,960.00	0.73%
3128X4D81	Federal Home Loan Bank	4.920	02/28/2007	6,000,000	5,986,800.00	1.10%
3128X4YN5	Freddie Mac Nt	4.750	02/06/2007	4,000,000	3,992,320.00	0.73%
3133XGYS7	Federal Home Loan Bank	5.500	10/02/2007	3,775,000	3,777,378.25	0.69%
3134A4CR3	FHLMC Nt	2.875	12/15/2006	3,000,000	2,985,000.00	0.55%
31359MT86	Fannie Mae Nt	5.204	12/28/2007	40,000,000	39,999,600.00	7.32%
3128X4YB1	Freddie Mac Nt	5.351	07/06/2007	30,000,000	30,005,400.00	5.49%
					110,745,298.25	20.26%
Repurchase Agreement						
608165025	TRP BA Securities Govt	5.290	10/24/2006	50,000,000	49,990,583.78	9.14%
608255001	TRP BA Securities Govt	5.280	10/16/2006	20,000,000	19,995,582.67	3.66%
609015007	TRP Lehman Bros Govt	5.280	10/31/2006	45,000,000	44,992,653.75	8.23%
609075019	TRP CS First Boston Govt	5.280	11/07/2006	65,000,000	64,996,930.34	11.89%
609205004	TRP Merrill Lynch Govt	5.280	12/12/2006	40,000,000	39,998,725.07	7.32%
609205013	TRP BNP Paribas Govt	5.280	12/12/2006	40,000,000	39,998,725.07	7.32%
609295015	TRP BNP Paribas Govt	5.390	10/02/2006	23,000,000	22,993,693.99	4.21%
609295016	TRP Bear Stearns Govt	5.390	10/02/2006	80,000,000	79,978,066.04	14.63%
609295018	TRP JP Morgan Govt	5.390	10/02/2006	73,000,000	72,979,985.27	13.35%
					435,924,945.96	79.74%
					546,670,244.21	100.00%
					68,783,090.51	ICT TP
					615,453,334.72	TOTAL ICT



Texas CLASS Daily Rates October 2006

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

CLASS

<i>Date</i>	<i>Daily Rates</i>	<i>Annual Yield</i>
10/01/06	5.27%	5.41%
10/02/06	5.23%	5.37%
10/03/06	5.23%	5.36%
10/04/06	5.21%	5.35%
10/05/06	5.21%	5.35%
10/06/06	5.20%	5.34%
10/07/06	5.20%	5.34%
10/08/06	5.20%	5.34%
10/09/06	5.20%	5.34%
10/10/06	5.21%	5.35%
10/11/06	5.21%	5.35%
10/12/06	5.21%	5.35%
10/13/06	5.20%	5.34%
10/14/06	5.20%	5.34%
10/15/06	5.20%	5.34%
10/16/06	5.22%	5.36%
10/17/06	5.22%	5.36%
10/18/06	5.22%	5.36%
10/19/06	5.22%	5.36%
10/20/06	5.22%	5.36%
10/21/06	5.22%	5.36%
10/22/06	5.22%	5.36%
10/23/06	5.22%	5.36%
10/24/06	5.22%	5.36%
10/25/06	5.22%	5.36%
10/26/06	5.22%	5.36%
10/27/06	5.22%	5.36%
10/28/06	5.22%	5.36%
10/29/06	5.22%	5.36%
10/30/06	5.19%	5.33%
10/31/06	5.26%	5.40%
Average	5.22%	5.36%

Rates can vary over time. Past performance is no guarantee of future results.



Texas CLASS Portfolio Holdings October 2006

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



Face Amount		Maturity Date	Yield/Rate	Value
FEDERAL FARM CREDIT BANK NOTES				
\$10,750,000.00	Federal Farm Credit Bank Notes	03/29/2007	5.19%	\$10,751,075.00
\$10,750,000.00 TOTAL FEDERAL FARM CREDIT BANK NOTES				\$10,751,075.00

FEDERAL HOME LOAN BANK NOTES

\$20,000,000.00	Federal Home Loan Bank Notes	02/15/2007	4.91%	\$20,102,000.00
\$2,500,000.00	Federal Home Loan Bank Notes	01/16/2007	4.78%	\$2,491,250.00
\$5,000,000.00	Federal Home Loan Bank Notes	11/22/2006	4.50%	\$4,997,000.00
\$11,155,000.00	Federal Home Loan Bank Notes	01/30/2007	4.94%	\$11,134,921.00
\$6,000,000.00	Federal Home Loan Bank Notes	02/22/2007	5.10%	\$5,992,200.00
\$20,000,000.00	Federal Home Loan Bank Notes	10/02/2007	5.50%	\$20,000,000.00
\$15,000,000.00	Federal Home Loan Bank Notes	06/21/2007	5.59%	\$15,021,000.00



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

FEDERAL HOME LOAN BANK NOTES

\$10,000,000.00	Federal Home Loan Bank Notes	02/23/2007	5.04%	\$9,985,000.00
\$10,000,000.00	Federal Home Loan Bank Notes	01/12/2007	4.80%	\$9,984,000.00
\$6,000,000.00	Federal Home Loan Bank Notes	12/29/2006	4.72%	\$5,971,200.00
\$8,000,000.00	Federal Home Loan Bank Notes	01/10/2007	4.83%	\$7,969,600.00
\$10,000,000.00	Federal Home Loan Bank Notes	06/20/2007	5.62%	\$9,899,000.00

\$123,655,000.00	TOTAL FEDERAL HOME LOAN BANK NOTES			\$123,547,171.00
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FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES

\$10,000,000.00	Federal National Mortgage Association Notes	03/02/2007	5.19%	\$9,921,000.00
\$5,000,000.00	Federal National Mortgage Association Notes	01/12/2007	4.70%	\$4,976,500.00

\$15,000,000.00	TOTAL FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES			\$14,897,500.00
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FREDDIE MAC NOTES

\$15,000,000.00	FREDDIE MAC Notes	03/23/2007	5.24%	\$14,829,000.00
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For more information, call MBIA Asset Management at (800)395-5505
Fax: (800)765-7600

FREDDIE MAC NOTES

\$10,000,000.00	FREDDIE MAC Notes	04/17/2007	5.27%	\$9,764,774.14
\$20,500,000.00	FREDDIE MAC Notes	03/15/2007	5.06%	\$20,402,544.63
\$10,000,000.00	FREDDIE MAC Notes	11/03/2006	4.55%	\$9,999,000.00
\$15,000,000.00	FREDDIE MAC Notes	11/24/2006	4.61%	\$14,991,000.00
\$11,000,000.00	FREDDIE MAC Notes	06/18/2007	5.40%	\$11,000,000.00
\$17,000,000.00	FREDDIE MAC Notes	02/12/2007	4.80%	\$16,972,800.00
\$13,000,000.00	FREDDIE MAC Notes	02/23/2007	4.80%	\$12,976,600.00
\$10,000,000.00	FREDDIE MAC Notes	05/11/2007	5.27%	\$9,998,000.00

\$121,500,000.00 TOTAL FREDDIE MAC NOTES

\$120,933,718.97

REPURCHASE AGREEMENTS

\$692,097,635.52	Collateral Total			
	Amount =	11/01/2006	5.32%	\$692,097,635.52
	\$705,939,588.23 or			
	102%.			

\$692,097,635.52 TOTAL REPURCHASE AGREEMENTS

\$692,097,635.52

MUNICIPAL

\$32,900,000.00	Texas Public Finance	12/04/2006	5.27%	\$32,896,710.00
	Authority			



For more information, call MBIA Asset Management at (800)395-5505
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MUNICIPAL

\$32,900,000.00 TOTAL MUNICIPAL

\$32,896,710.00

COMMERCIAL PAPER

\$30,000,000.00	Amstel Funding Corp	04/25/2007	5.46%	\$29,235,276.78
\$32,543,000.00	AMSTERDAM FUNDING	11/06/2006	5.35%	\$32,519,155.85
\$20,000,000.00	Atlantis One Funding Corp	03/20/2007	5.45%	\$19,593,648.35
\$50,500,000.00	Atomium Funding Corp	01/18/2007	5.41%	\$49,922,609.97
\$50,000,000.00	Barton Capital Corp.	11/01/2006	5.31%	\$50,000,000.00
\$30,000,000.00	Barton Capital Corp.	11/07/2006	5.28%	\$29,973,622.92
\$25,000,000.00	Beta Finance Inc	01/29/2007	5.39%	\$24,675,729.33
\$20,000,000.00	Corporate Receivables Corp	12/11/2006	5.39%	\$19,882,614.34
\$44,465,000.00	UBS Finance (DE) LLC	11/01/2006	5.30%	\$44,465,000.00
\$25,000,000.00	Societe Generale North America	03/15/2007	5.44%	\$24,510,659.74
\$41,000,000.00	Newport Funding Corp	11/14/2006	5.35%	\$40,921,969.00



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COMMERCIAL PAPER

\$55,000,000.00	Morgan Stanley Group Inc	04/05/2007	5.31%	\$55,007,205.00
\$25,000,000.00	Greenwich Capital Holdings Inc	12/06/2006	5.28%	\$25,000,000.00
\$30,000,000.00	Greenwich Capital Hldgs	11/06/2006	5.29%	\$30,000,000.00
\$40,000,000.00	Chesham Finance	08/23/2007	5.37%	\$40,000,000.00
\$25,000,000.00	First National Bank of Chicago	12/18/2006	5.39%	\$24,827,539.22
\$35,000,000.00	EBURY Finance LLP	11/01/2006	5.40%	\$35,000,000.00
\$25,000,000.00	EBURY Finance LLP	12/11/2006	5.38%	\$24,853,568.74
\$25,000,000.00	EBURY Finance LLP	01/24/2007	5.42%	\$24,692,222.89
\$25,000,000.00	Fairway Finance Corp	12/14/2006	5.40%	\$24,841,844.47

\$653,508,000.00 TOTAL COMMERCIAL PAPER

\$649,922,666.60

OTHER SECURITIES

\$125,000,000.00	JPMorgan Chase CDA	10/31/2006	5.30%	\$125,000,000.00
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\$125,000,000.00 TOTAL OTHER SECURITIES

\$125,000,000.00

\$1,774,410,635.52 TOTAL INVESTMENTS

\$1,770,046,477.09



Notes

October 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 October 31, 2006, the portfolio contained the following securities by type:

US Government Agency Bond - 14.16%, US Commercial Paper - 28.24%, US Commercial Paper Floating Rate Note - 8.38%, US Government Agency Discount Note - 0.55%, US Government Agency Floating Rate Note - 0.62%, Taxable Municipal Bond - 1.86%, Collateralized Deposit Account - 7.10%, Repurchase Agreement - 39.09%

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 10/31/2006 -	\$1,770,046,477.09
Amortized Cost at 10/31/2006 -	\$1,770,175,760.32
Difference -	(\$129,283.23)

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

The NAV on 10/31/2006 is equal to 1.00

Dollar Weighted Average Maturity - 36 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 October 2006, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$94,492 based on average assets for Texas CLASS of \$1,854,277,297. 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 October. The fee is paid monthly upon notification to the custodial bank. As of October 31, 2006 the fee was 6 basis points.

MBIA Asset Management Client Services will be closed on Thursday, November 23rd for Thanksgiving 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.

We will be closed on Monday, December 25th for Christmas Day.



Portfolio Participants October 2006

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

Alamo Heights ISD	Alice ISD	Allen ISD
Alvin ISD	Anahuac ISD	Angleton Independent School
Arapahoe County ISD	Arlington ISD	Athens ISD
Atlanta ISD	City of Austin	City of Balch Springs
Bastrop County	Beckville ISD	City of Bedford
Village of Bee Cave	Beechnut M.U.D.	Bell County
Bexar County Tax Assessor Collector	Birdville ISD	Blinn College
Blue Ridge West M.U.D.	City of Boerne	Brazoria County
Brazoria County M.U.D. #1	Brazoria County M.U.D. #2	Brazoria County M.U.D. #3
Brenham ISD	City of Brownsville	Brownsville ISD
City of Buda	City of Bulverde	Bulverde Area Rural Library District
City of Burleson	Burleson County	Caldwell ISD
Caldwell County	Caldwell County Appraisal District	Calhoun County ISD
Canutillo ISD	Canyon Lake Library District	Carroll ISD
City of Castle Hills	Castlewood M.U.D.	City of Cedar Hill
Celina ISD	Central Texas College	Channelview ISD
Chapel Hill ISD	Chellford One M.U.D.	Cinco M.U.D. #9
Clear Creek ISD	City of Cleburne	Coastal Bend College
Coastal Plains MHMR	Coke County	Collin County
Colorado County	Columbia - Brazoria ISD	Columbus ISD
City of Columbus	City of Commerce	Connally ISD
City of Converse Econ. Dev. Corp.	City of Converse	Coppell ISD
Corpus Christi ISD	Cypress Forest P.U.D.	Dallas ISD
Dallas County Schools	Dallas County Utility & Reclamation District	Dallas Housing Authority
City of DeSoto	DeSoto ISD	DeWitt Medical District
Deer Park ISD	Del Valle ISD	Denton County
Denton County District Clerk	Devers ISD	Dickinson ISD
Duncanville ISD	Eanes ISD	East Central ISD
Ector County	Edgewood ISD	Edinburg C.I.S.D.
City of El Campo	El Paso ISD	El Paso County 911 District
City of El Paso	Ellis County	Ennis I.S.D.
Everman ISD	Farmersville ISD	First Colony Levee Improvement District



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Fax: (800)765-7600

City of Floresville	Forney I.S.D.	Fort Bend County M.U.D. #25
Fort Bend MUD # 66	Fort Bend County District Clerk	Fort Bend County M.U.D. #2
Fort Bend County	Fort Bend County MUD # 140	Fort Sam Houston ISD
Franklin County	Frankston ISD	Fredericksburg ISD
Frenship ISD	City of Friendswood	Friendswood ISD
Guadalupe Blanco River Authority	Galveston County	City of Garland
Georgetown ISD	City of Goliad	Goliad ISD
Gonzales ISD	Grand Prairie ISD	City of Greenville
Greenville I.S.D.	Groesbeck ISD	Guadalupe County
City of Haltom City	City of Harker Heights	Harlandale ISD
Harlingen CISD	Harris County M.U.D. #148	Harris County W.C.I.D. Fondren Road
Harris County M.U.D. #153	Harris County Utility District #6	Harris County M.U.D. #81
Harris County M.U.D. #151	Harris County M.U.D. #46	Harris County Utility District #14
Harris County E.S.D. #48	Harris County M.U.D. No. 49	Harris County MUD 264
Harrison County	Hays County	Hays CISD
Hidalgo County	City of Highland Village	City of Hill Country Village
Hitchcock ISD	Hopkins County	Howard County
City of Huntsville	Hurst Euless Bedford ISD	Hutto ISD
Industrial ISD	Irving ISD	City of Jacksonville
Jacksonville ISD	Johnson County	Kaufman ISD
Kemp ISD	Kenedy ISD	Kilgore ISD
Killeen ISD	City of Kingsville	La Porte ISD
La Vega ISD	La Vernia ISD	Lake Dallas ISD
Lake Worth I.S.D.	Lamar CISD	City of Lancaster
Lancaster ISD	Laredo ISD	City of Laredo
City of Leander	Leander ISD	Lee County
City of Levelland	City of Levelland Economic Dev Corp	Limestone County
Little Cypress-Mauriceville CISD	Little Elm ISD	City of Lockhart
Lockhart ISD	City of Longview	Lovejoy I.S.D.
Mabank ISD	Magnolia ISD	Marshall ISD
City of McKinney	McKinney ISD	McLennan County
County of Medina	City of Mercedes	Mercedes ISD
Meyersville ISD	Midland County	Midway ISD
Mission Bend M.U.D. #2	Mission CISD	Montgomery County M.U.D. #18
Montgomery County	Montgomery County M.U.D. #36	Montgomery County M.U.D. #40
Montgomery County M.U.D. #46	Montgomery County M.U.D. #47	Montgomery County M.U.D. #6
Montgomery County M.U.D. #60	Montgomery County M.U.D. #67	Montgomery County M.U.D. #7



For more information, call MBIA Asset Management at (800)395-5505
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Mt. Pleasant I.S.D.
New Braunfels ISD
North Forest ISD
Northside ISD
Nueces County Hospital District
Palestine ISD
Palmer Plantation M.U.D. #2
City of Pasadena
Pflugerville ISD
Prosper I.S.D.
Raymondville ISD
Refugio County Appraisal District
Region 19 ESC
Rice CISD
Rockett Special Utility District (SUD)
Rogers ISD
City of Rosenberg
Salado Public Library District
San Felipe - Del Rio CISD
Santa Fe ISD
Schertz/Seguin Local Gov't Corp.
City of Shavano Park
Sinton ISD
City of Southlake
Sweeny Independent School District
Tatum ISD
City of Taylor
Temple ISD
Texas School for the Blind ISD
Thorndale ISD
Tropical Texas Center for MH & MR
Tyler ISD
Victoria ISD
City of Waco
Washington County
Webb County
City of White Oak

Nacogdoches ISD
City of New Braunfels
City of North Richland Hills
Northwest Harris County M.U.D. #16
Nueces County
Palmer ISD
Paris ISD
Pecan Grove M.U.D.
Pharr-San Juan-Alamo ISD
Queen City ISD
Red Oak ISD
Refugio ISD
Region II ESC
Richardson ISD
Rockwall County
Roma ISD
Sabine ISD
San Angelo ISD
San Patricio Cnty. Drainage Dist. (U.D.)
City of Schertz
Scurry - Rosser ISD
City of Sherman
Smith County
Spencer Road Public Utility District
Taft ISD
Taylor ISD
City of Temple
Terrell ISD
Texas School for the Deaf
Tom Green County Clerk
Troup ISD
United ISD
Vidor I.S.D.
Waller County
Waxahachie ISD
Westlaco ISD
White Oak ISD

Navarro County
North East ISD
North Texas Tollway Authority
Northwest Harris County M.U.D. #21
Overton ISD
Palmer Plantation M.U.D. #1
Paris Economic Development Corporation
Pettus ISD
Pine Tree ISD
Randolph Field ISD
Redwater ISD
Region One ESC
Reid Road M.U.D. #2
Rio Grande City CISD
Rockwall ISD
Roosevelt ISD
Salado ISD
San Benito CISD
San Patricio County
Schertz Cibola Universal City ISD
Seguin ISD
Sherman ISD
South San Antonio ISD
Spring ISD
Tarrant County
Taylor County
Temple Junior College
Texarkana ISD
The Woodlands M.U.D. #2
Tom Green County
Tuloso - Midway ISD
Van Zandt County
Waco ISD
Waller ISD
Weatherford ISD
West Harris County M.U.D. #11
City of Whitehouse



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Whitehouse I.S.D.

Willow Fork Drainage District (U.D.)

Yorktown ISD

Whitesboro I.S.D.

City of Woodcreek

Ysleta ISD

Willacy County

Wylie ISD

Zapata County ISD



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

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

Beacon to the Future Fund
Fund Statement 01/01/2006 - 10/31/2006

Fund
ID:
Beacon

Ms. Dianna Spieker
Tom Green County Treasurer
112 W. Beauregard Ave.
San Angelo, TX 76903-5850

Endowment Contributions	
Total Historical Balance [Corpus]	0.00
Fund Activity	
<i>Fund Balance (Beginning period)</i>	<i>1,310,052.18</i>
Contributions (This year)	1,148,639.13
Investment Activity	
Interest & Dividends	70,498.32
Unrealized Gains (Losses)	0.00
Realized Gains (Losses)	0.00
Disbursements	
Grants/Scholarships	0.00
Investment/Management Fees	-7,050.10
<i>Fund Balance (Ending Period)</i>	<i>2,522,139.53</i>
<i>Available to Grant in 2006</i>	<i>2,522,139.53</i>
Total Assets	2,522,139.53
Total Liabilities	0.00
Total Net Assets of the Fund	2,522,139.53

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

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

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

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

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

Mr. and Mrs. Edwin Mayer	06/16/2006	75,000.00
Mr. Steve Eustis	06/20/2006	8,000.00
Porter Henderson Implement Co., Inc.	06/21/2006	3,000.00
Armstrong Backus & Co., LLP	06/22/2006	2,000.00
Miss Carolyn Cargile	06/26/2006	20,000.00
Tom Green County Friends of the Library	06/30/2006	17,240.00
Mr. and Mrs. Richard Mayer	07/05/2006	66,666.00
Mr. Norman Sunderman	07/05/2006	75.00
West Central Wireless	07/05/2006	3,500.00
CNB Properties	07/10/2006	3,000.00
anonymos	07/10/2006	109.00
San Angelo Community Medical Center	07/14/2006	3,333.33
Mr. and Mrs. Clyde A. Wilson Jr.	08/02/2006	100.00
Tom Green County Library Jar	08/11/2006	90.00
Mr. and Mrs. Doug Eakman	08/13/2006	1,000.00
Waterford	08/14/2006	3,000.00
Johnson's Funeral Home	08/14/2006	2,500.00
Anonymous Gift	08/15/2006	5,000.00
Dr. and Mrs. John E. Alexander	08/16/2006	200.00
Hon Marilyn Aboussie and Mr. John Hay	08/16/2006	500.00
Ms. Margaret Mallard	08/21/2006	7,000.00
Tom Green County Friends of the Library	08/23/2006	1,000.00
Anonymous Gift	08/24/2006	15,000.00
Tom Green County Library Jar	08/28/2006	68.00
Transfer-Kenneth S and Brenda	08/30/2006	25,000.00
Gunter Donor Advised Fund		
Mr. and Mrs. Jack Moore	09/06/2006	1,000.00

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

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

Tom Green County Library Cookbook Committee	09/06/2006	1,200.00
Mr. and Mrs. David Hirschfeld	09/12/2006	1,000.00
Mr. and Mrs. John J. West	09/13/2006	5,000.00
Angelo Glass & Mirror Company	09/14/2006	800.00
Wells Fargo Foundation	09/19/2006	35,000.00
Atmos Energy Corporation	09/20/2006	5,000.00
Mr. and Mrs. Syl Polunsky	09/21/2006	1,000.00
Mr. and Mrs. Dale Chase	09/29/2006	5,000.00
Mr. Lee Pfluger	10/02/2006	5,000.00
Tom Green County Library Jar	10/04/2006	93.00
Terrill Manufacturing Company, Inc.	10/05/2006	4,000.00
Mr. and Mrs. Mike Caraway	10/12/2006	5,000.00
Scripps Howard Foundation	10/13/2006	25,000.00
Mrs. Helen Lewis	10/16/2006	3,500.00
Tom Green County Library Trust	10/17/2006	209,151.08
Tom Green County Library Trust	10/17/2006	9,180.72
Tom Green County Library Jar	10/17/2006	55.00
Tom Green County Library Jar	10/24/2006	20.00
American Electric Power	10/24/2006	4,000.00
Alexander Construction Company	10/24/2006	5,000.00
1st Community Federal Credit Union	10/30/2006	1,000.00
*** Total Gifts:		1,148,639.13

Current 7 day yield (annualized) for the fund: 5.09%

Gross effective annualized yield – inception to date: 4.89%

Net Effective annualized yield – inception to date: 4.55%
(less fees)

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The Schedule of Investments as of the report date is unaudited, and the accuracy and completeness of the information contained herein is not guaranteed. It is made available on an "as is" basis, and Russell does not make any warranty or representation regarding the information. Russell assumes no obligation to update or supplement the Schedule to reflect subsequent changes. Russell reserves the right at anytime and without notice to change, amend or cease publishing the information.

In addition to the fund's schedule of investments, a fund may also invest in futures, written options, foreign currency exchange contracts, interest rate swap contracts, index swap contracts and credit default swap contracts.

For more information regarding the fund and its holdings, please see the most recent report of the Russell Investment Company Funds.

Fund objectives, risks, charges and expenses should be carefully considered before investing. A prospectus containing this and other important information can be obtained by calling (800) 787-7344 or visiting www.russell.com. Please read the prospectus carefully before investing.

Russell Investment Company
Russell Money Market Fund (C175)
Schedule of Investments - August 31, 2006 (Unaudited)

Fund	Symbol	Company	Coupon Rate	Maturity Date	Shares	Market Value	Yield	Industry Major	Security Type	Country	Asset Class	Description 1	Description 2	Description 3	Description 4
05567HCA2	05567HCA2	WSP Paribus	5.353	08/21/07	60,000,000	60,000,000	80,000,000	Corporate Bonds and Notes	Short Term Investments	United States	Fixed Income				
38141FJP5	38141FJP5	Goldman Sachs Group, Inc	5.633	07/02/07	45,840,000	45,802,341	45,802,341	Corporate Bonds and Notes	Short Term Investments	United States	Fixed Income				
38141FJL4	38141FJL4	Goldman Sachs Group, Inc	5.599	03/02/07	66,000,000	66,051,349	66,051,349	Corporate Bonds and Notes	Short Term Investments	United States	Fixed Income				
38141FJQ0	38141FJQ0	Goldman Sachs Group, Inc	5.504	05/11/07	75,000,000	75,065,817	75,065,817	Corporate Bonds and Notes	Short Term Investments	United States	Fixed Income				
38141MPF3	38141MPF3	Goldman Sachs Group, L.P.	5.430	01/16/07	15,000,000	15,000,000	15,000,000	Corporate Bonds and Notes	Short Term Investments	United States	Fixed Income				
40428A00R	40428A00R	USBC Finance Corp	5.490	07/27/07	30,000,000	30,007,166	30,007,166	Corporate Bonds and Notes	Short Term Investments	United States	Fixed Income				
411F1K13R	411F1K13R	USBC Finance Corp	5.540	10/27/06	10,200,000	10,201,028	10,201,028	Corporate Bonds and Notes	Short Term Investments	United States	Fixed Income				
411F1K13P	411F1K13P	USBC Finance Corp	5.590	02/09/07	10,800,000	10,809,668	10,809,668	Corporate Bonds and Notes	Short Term Investments	United States	Fixed Income				
411F1K13Q	411F1K13Q	USBC Finance Corp	5.775	03/01/07	14,440,000	15,046,805	15,046,805	Corporate Bonds and Notes	Short Term Investments	United States	Fixed Income				
411F1K13R	411F1K13R	USBC Finance Corp	5.640	07/27/07	57,150,000	57,237,906	57,237,906	Corporate Bonds and Notes	Short Term Investments	United States	Fixed Income				
40428A00R	40428A00R	USBC Finance Corp	7.000	11/01/06	10,000,000	10,035,265	10,035,265	Corporate Bonds and Notes	Short Term Investments	United States	Fixed Income				
505127JH5	505127JH5	Johnson Brothers Holdings, Inc	5.370	06/26/07	60,000,000	60,000,000	60,000,000	Corporate Bonds and Notes	Short Term Investments	United States	Fixed Income				
505127JH5	505127JH5	Johnson Brothers Holdings, Inc	5.510	08/27/07	36,000,000	36,042,379	36,042,379	Corporate Bonds and Notes	Short Term Investments	United States	Fixed Income				
505127JH5	505127JH5	Johnson Brothers Holdings, Inc	5.615	01/06/07	22,250,000	22,263,670	22,263,670	Corporate Bonds and Notes	Short Term Investments	United States	Fixed Income				
505127JH5	505127JH5	Johnson Brothers Holdings, Inc	5.590	04/26/07	50,000,000	50,051,768	50,051,768	Corporate Bonds and Notes	Short Term Investments	United States	Fixed Income				
505127JH5	505127JH5	Johnson Brothers Holdings, Inc	5.547	10/13/06	75,000,000	75,000,000	75,000,000	Corporate Bonds and Notes	Short Term Investments	United States	Fixed Income				
505127JH5	505127JH5	Johnson Brothers Holdings, Inc	5.411	03/16/07	34,500,000	34,518,566	34,518,566	Corporate Bonds and Notes	Short Term Investments	United States	Fixed Income				
505127JH5	505127JH5	Johnson Brothers Holdings, Inc	5.536	11/10/06	75,000,000	75,000,000	75,000,000	Corporate Bonds and Notes	Short Term Investments	United States	Fixed Income				
505127JH5	505127JH5	Johnson Brothers Holdings, Inc	5.530	02/15/07	22,500,000	22,515,389	22,515,389	Corporate Bonds and Notes	Short Term Investments	United States	Fixed Income				
505127JH5	505127JH5	Johnson Brothers Holdings, Inc	5.640	01/12/07	27,835,000	27,856,423	27,856,423	Corporate Bonds and Notes	Short Term Investments	United States	Fixed Income				
505127JH5	505127JH5	Johnson Brothers Holdings, Inc	5.615	07/27/07	52,935,000	53,006,813	53,006,813	Corporate Bonds and Notes	Short Term Investments	United States	Fixed Income				
505127JH5	505127JH5	Johnson Brothers Holdings, Inc	5.380	04/03/07	90,000,000	90,000,764	90,000,764	Corporate Bonds and Notes	Short Term Investments	United States	Fixed Income				
505127JH5	505127JH5	Johnson Brothers Holdings, Inc	5.490	11/17/06	50,000,000	50,000,000	50,000,000	Corporate Bonds and Notes	Short Term Investments	United States	Fixed Income				
505127JH5	505127JH5	Johnson Brothers Holdings, Inc	5.476	05/16/07	90,000,000	90,000,000	90,000,000	Corporate Bonds and Notes	Short Term Investments	United States	Fixed Income				
505127JH5	505127JH5	Johnson Brothers Holdings, Inc	5.320	12/01/06	17,024,000	17,024,000	17,024,000	Corporate Bonds and Notes	Short Term Investments	United States	Fixed Income				
505127JH5	505127JH5	Johnson Brothers Holdings, Inc	5.610	01/12/07	7,000,000	7,003,284	7,003,284	Corporate Bonds and Notes	Short Term Investments	United States	Fixed Income				
505127JH5	505127JH5	Johnson Brothers Holdings, Inc	5.542	11/13/06	100,250,000	100,260,580	100,260,580	Corporate Bonds and Notes	Short Term Investments	United States	Fixed Income				
505127JH5	505127JH5	Johnson Brothers Holdings, Inc	5.548	02/23/07	50,000,000	50,000,000	50,000,000	Corporate Bonds and Notes	Short Term Investments	United States	Fixed Income				
505127JH5	505127JH5	Johnson Brothers Holdings, Inc	5.458	06/04/07	50,000,000	50,000,000	50,000,000	Corporate Bonds and Notes	Short Term Investments	United States	Fixed Income				
505127JH5	505127JH5	Johnson Brothers Holdings, Inc	5.465	01/11/07	30,000,000	29,997,702	29,997,702	Corporate Bonds and Notes	Short Term Investments	United States	Fixed Income				
505127JH5	505127JH5	Johnson Brothers Holdings, Inc	5.385	05/15/07	50,000,000	50,001,407	50,001,407	Corporate Bonds and Notes	Short Term Investments	United States	Fixed Income				
505127JH5	505127JH5	Johnson Brothers Holdings, Inc	5.330	01/09/07	65,000,000	64,997,950	64,997,950	Corporate Bonds and Notes	Short Term Investments	United States	Fixed Income				
505127JH5	505127JH5	Johnson Brothers Holdings, Inc	5.450	09/28/06	100,000,000	100,000,000	100,000,000	Domestic Certificate of Deposit	Short Term Investments	United States	Fixed Income				
505127JH5	505127JH5	Johnson Brothers Holdings, Inc	5.410	09/18/06	50,000,000	50,000,000	50,000,000	Domestic Certificate of Deposit	Short Term Investments	United States	Fixed Income				
505127JH5	505127JH5	Johnson Brothers Holdings, Inc	5.285	04/27/06	25,000,000	24,922,927	24,922,927	Domestic Commercial Paper	Short Term Investments	United States	Fixed Income				
505127JH5	505127JH5	Johnson Brothers Holdings, Inc	5.410	09/20/06	25,000,000	24,928,618	24,928,618	Domestic Commercial Paper	Short Term Investments	United States	Fixed Income				
505127JH5	505127JH5	Johnson Brothers Holdings, Inc	5.305	10/20/06	30,000,000	29,783,379	29,783,379	Domestic Commercial Paper	Short Term Investments	United States	Fixed Income				
505127JH5	505127JH5	Johnson Brothers Holdings, Inc	5.330	10/11/06	40,000,000	39,763,111	39,763,111	Domestic Commercial Paper	Short Term Investments	United States	Fixed Income				
505127JH5	505127JH5	Johnson Brothers Holdings, Inc	5.290	09/14/06	30,000,000	29,942,692	29,942,692	Domestic Commercial Paper	Short Term Investments	United States	Fixed Income				
505127JH5	505127JH5	Johnson Brothers Holdings, Inc	5.280	09/14/06	30,000,000	29,942,692	29,942,692	Domestic Commercial Paper	Short Term Investments	United States	Fixed Income				
505127JH5	505127JH5	Johnson Brothers Holdings, Inc	5.340	09/05/06	50,000,000	29,942,692	29,942,692	Domestic Commercial Paper	Short Term Investments	United States	Fixed Income				
505127JH5	505127JH5	Johnson Brothers Holdings, Inc	5.380	09/05/06	60,000,000	49,970,333	49,970,333	Domestic Commercial Paper	Short Term Investments	United States	Fixed Income				
505127JH5	505127JH5	Johnson Brothers Holdings, Inc	5.000	09/25/06	10,142,000	10,108,193	10,108,193	Domestic Commercial Paper	Short Term Investments	United States	Fixed Income				
505127JH5	505127JH5	Johnson Brothers Holdings, Inc	5.450	09/25/06	18,242,000	18,175,599	18,175,599	Domestic Commercial Paper	Short Term Investments	United States	Fixed Income				
505127JH5	505127JH5	Johnson Brothers Holdings, Inc	5.410	12/01/06	8,885,000	8,746,624	8,746,624	Domestic Commercial Paper	Short Term Investments	United States	Fixed Income				
505127JH5	505127JH5	Johnson Brothers Holdings, Inc	5.250	09/15/06	10,170,000	10,149,236	10,149,236	Domestic Commercial Paper	Short Term Investments	United States	Fixed Income				
505127JH5	505127JH5	Johnson Brothers Holdings, Inc	5.300	09/29/06	5,012,000	4,991,339	4,991,339	Domestic Commercial Paper	Short Term Investments	United States	Fixed Income				
505127JH5	505127JH5	Johnson Brothers Holdings, Inc	5.020	09/28/06	8,325,000	8,292,496	8,292,496	Domestic Commercial Paper	Short Term Investments	United States	Fixed Income				
505127JH5	505127JH5	Johnson Brothers Holdings, Inc	5.125	10/30/06	10,260,000	10,173,823	10,173,823	Domestic Commercial Paper	Short Term Investments	United States	Fixed Income				
505127JH5	505127JH5	Johnson Brothers Holdings, Inc	5.340	09/05/06	12,000,000	12,082,827	12,082,827	Domestic Commercial Paper	Short Term Investments	United States	Fixed Income				
505127JH5	505127JH5	Johnson Brothers Holdings, Inc	5.000	09/05/06	5,466,000	5,462,963	5,462,963	Domestic Commercial Paper	Short Term Investments	United States	Fixed Income				
505127JH5	505127JH5	Johnson Brothers Holdings, Inc	5.380	10/06/06	20,207,000	20,101,699	20,101,699	Domestic Commercial Paper	Short Term Investments	United States	Fixed Income				
505127JH5	505127JH5	Johnson Brothers Holdings, Inc	5.310	10/03/06	11,502,000	11,452,607	11,452,607	Domestic Commercial Paper	Short Term Investments	United States	Fixed Income				
505127JH5	505127JH5	Johnson Brothers Holdings, Inc	5.000	09/01/06	10,248,000	10,248,000	10,248,000	Domestic Commercial Paper	Short Term Investments	United States	Fixed Income				
505127JH5	505127JH5	Johnson Brothers Holdings, Inc	5.290	09/01/06	25,000,000	25,000,000	25,000,000	Domestic Commercial Paper	Short Term Investments	United States	Fixed Income				
505127JH5	505127JH5	Johnson Brothers Holdings, Inc	5.290	09/18/06	21,070,000	21,017,766	21,017,766	Domestic Commercial Paper	Short Term Investments	United States	Fixed Income				
505127JH5	505127JH5	Johnson Brothers Holdings, Inc	5.380	09/18/06	30,000,000	29,977,583	29,977,583	Domestic Commercial Paper	Short Term Investments	United States	Fixed Income				
505127JH5	505127JH5	Johnson Brothers Holdings, Inc	5.370	09/18/06	15,000,000	15,000,000	15,000,000	Domestic Commercial Paper	Short Term Investments	United States	Fixed Income				
505127JH5	505127JH5	Johnson Brothers Holdings, Inc	5.290	09/18/06	50,000,000	50,000,000	50,000,000	Domestic Commercial Paper	Short Term Investments	United States	Fixed Income				
505127JH5	505127JH5	Johnson Brothers Holdings, Inc	5.280	09/28/06	13,912,000	13,567,319	13,567,319	Domestic Commercial Paper	Short Term Investments	United States	Fixed Income				
505127JH5	505127JH5	Johnson Brothers Holdings, Inc	5.300	09/15/06	5,000,000	4,989,094	4,989,094	Domestic Commercial Paper	Short Term Investments	United States	Fixed Income				
505127JH5	505127JH5	Johnson Brothers Holdings, Inc	5.290	09/15/06	7,113,000	7,098,050	7,098,050	Domestic Commercial Paper	Short Term Investments	United States	Fixed Income				
505127JH5	505127JH5	Johnson Brothers Holdings, Inc	5.340	09/07/06	6,028,000	6,022,635	6,022,635	Domestic Commercial Paper	Short Term Investments	United States	Fixed Income				
505127JH5	505127JH5	Johnson Brothers Holdings, Inc	5.300	10/27/06	7,570,000	7,507,590	7,507,590	Domestic Commercial Paper	Short Term Investments	United States	Fixed Income				

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company	country	marketable	ident	industry	security	market
1000000	United States	8,945,000	6,932,319	Domestic Commercial Paper	United States	
1000000	United States	15,310,000	15,242,876	Domestic Commercial Paper	United States	
1000000	United States	17,707,000	17,707,000	Domestic Commercial Paper	United States	
1000000	United States	9,240,000	9,231,000	Domestic Commercial Paper	United States	
1000000	United States	15,358,000	15,310,956	Domestic Commercial Paper	United States	
1000000	United States	15,578,000	15,551,581	Domestic Commercial Paper	United States	
1000000	United States	17,819,238	17,819,238	Domestic Commercial Paper	United States	
1000000	United States	14,182,432	14,182,432	Domestic Commercial Paper	United States	
1000000	United States	18,817,867	18,817,867	Domestic Commercial Paper	United States	
1000000	United States	4,000,000	4,000,000	Domestic Commercial Paper	United States	
1000000	United States	50,265,400	50,265,400	Domestic Commercial Paper	United States	
1000000	United States	14,254,887	14,254,887	Domestic Commercial Paper	United States	
1000000	United States	9,670,611	9,670,611	Domestic Commercial Paper	United States	
1000000	United States	8,986,694	8,986,694	Domestic Commercial Paper	United States	
1000000	United States	51,943,426	51,943,426	Domestic Commercial Paper	United States	
1000000	United States	118,576,800	118,576,800	Domestic Commercial Paper	United States	
1000000	United States	15,010,000	15,010,000	Domestic Commercial Paper	United States	
1000000	United States	8,068,215	8,068,215	Domestic Commercial Paper	United States	
1000000	United States	19,970,611	19,970,611	Domestic Commercial Paper	United States	
1000000	United States	24,977,750	24,977,750	Domestic Commercial Paper	United States	
1000000	United States	39,882,444	39,882,444	Domestic Commercial Paper	United States	
1000000	United States	19,894,300	19,894,300	Domestic Commercial Paper	United States	
1000000	United States	18,669,300	18,669,300	Domestic Commercial Paper	United States	
1000000	United States	94,133,866	94,133,866	Domestic Commercial Paper	United States	
1000000	United States	90,618,306	90,618,306	Domestic Commercial Paper	United States	
1000000	United States	55,204,270	55,204,270	Domestic Commercial Paper	United States	
1000000	United States	4,273,311	4,273,311	Domestic Commercial Paper	United States	
1000000	United States	17,210,000	17,210,000	Domestic Commercial Paper	United States	
1000000	United States	40,000,000	40,000,000	Domestic Commercial Paper	United States	
1000000	United States	75,000,000	75,000,000	Domestic Commercial Paper	United States	
1000000	United States	9,992,569	9,992,569	Domestic Commercial Paper	United States	
1000000	United States	79,993,310	79,993,310	Domestic Commercial Paper	United States	
1000000	United States	128,300,480	128,300,480	Domestic Commercial Paper	United States	
1000000	United States	27,300,000	27,300,000	Domestic Commercial Paper	United States	
1000000	United States	361,485	361,485	Domestic Commercial Paper	United States	
1000000	United States	992	992	Domestic Commercial Paper	United States	
1000000	United States	7,796,552	7,796,552	Domestic Commercial Paper	United States	
1000000	United States	50,000,000	50,000,000	Domestic Commercial Paper	United States	
1000000	United States	50,000,000	50,000,000	Domestic Commercial Paper	United States	
1000000	United States	86,000,000	86,000,000	Domestic Commercial Paper	United States	
1000000	United States	29,000,000	29,000,000	Domestic Commercial Paper	United States	
1000000	United States	36,000,000	36,000,000	Domestic Commercial Paper	United States	
1000000	United States	60,000,000	60,000,000	Domestic Commercial Paper	United States	
1000000	United States	60,000,000	60,000,000	Domestic Commercial Paper	United States	
1000000	United States	50,000,000	50,000,000	Domestic Commercial Paper	United States	
1000000	United States	39,992,488	39,992,488	Domestic Commercial Paper	United States	
1000000	United States	4,125,093,117	4,125,093,117	Domestic Commercial Paper	United States	
1000000	United States	3,144,225	3,144,225	Domestic Commercial Paper	United States	
1000000	United States	4,125,237,392	4,125,237,392	Domestic Commercial Paper	United States	

The Schedule of Investments as of the report date is unaudited, and the accuracy and completeness of the information contained herein is not guaranteed. It is made available on an "as is" basis, and Russell does not make any warranty or representation regarding the information. Russell assumes no obligation to update or supplement the Schedule to reflect subsequent changes. Russell reserves the right at anytime and without notice to change, amend or cease publishing the information. In addition to the fund's schedule of investments, a fund may also invest in futures, written options, foreign currency exchange contracts, interest rate swap contracts, index swap contracts and credit default swap contracts.

For more information regarding the fund and its holdings, please see the most recent report of the Russell Investment Company Funds.

Fund objectives, risks, charges and expenses should be carefully considered before investing. A prospectus containing this and other important information can be obtained by calling (800) 787-7254 or visiting www.russell.com. Please read the prospectus carefully before investing.

Russell Investment Company
Russell Money Market Fund (F1175)
Schedule of Investments - August 31, 2005 (Unaudited)

cusip	caption	couponrate	maturitydate	shares	marketvalue	ident	industryname	securitytype	country	fund	min	description1	description2	description3	description4	description5
051611PAA2	US Treasuries	5.303	09/21/07	60,000,000	60,000,000	60,000,000	Corporate Bonds and Notes	Short Term Investments	United States							
38141EJHJ5	Goldman Sachs Group, Inc	5.633	07/02/07	45,840,000	45,902,341	45,902,341	Corporate Bonds and Notes	Short Term Investments	United States							
38141EJHJ4	Goldman Sachs Group, Inc	5.599	03/30/07	66,000,000	66,051,349	66,051,349	Corporate Bonds and Notes	Short Term Investments	United States							
38141EJHJ0	Goldman Sachs Group, Inc	5.504	05/11/07	75,000,000	75,065,917	75,065,917	Corporate Bonds and Notes	Short Term Investments	United States							
38141MPC73	Goldman Sachs Group, L.P.	5.430	01/16/07	15,000,000	15,000,000	15,000,000	Corporate Bonds and Notes	Short Term Investments	United States							
49428Z0008	HSBC Finance Corp	5.490	07/27/07	30,000,000	30,007,166	30,007,166	Corporate Bonds and Notes	Short Term Investments	United States							
441818F738	HSBC Finance Corp	5.540	10/27/06	10,200,000	10,201,028	10,201,028	Corporate Bonds and Notes	Short Term Investments	United States							
441818F797	HSBC Finance Corp	5.590	02/09/07	10,800,000	10,809,668	10,809,668	Corporate Bonds and Notes	Short Term Investments	United States							
441812PCH4	HSBC Finance Corp	5.625	03/01/07	14,847,000	15,046,805	15,046,805	Corporate Bonds and Notes	Short Term Investments	United States							
441818J554	HSBC Finance Corp	5.640	07/27/07	57,150,000	57,237,906	57,237,906	Corporate Bonds and Notes	Short Term Investments	United States							
49428Z0A98	HSBC Finance Corp	7.000	11/01/06	10,000,000	10,000,000	10,000,000	Corporate Bonds and Notes	Short Term Investments	United States							
5254721J51	Johnson Brothers Holdings, Inc	5.370	06/26/07	60,000,000	60,000,000	60,000,000	Corporate Bonds and Notes	Short Term Investments	United States							
58018YU6F9	Metallgesellschaft & Co., Inc	5.510	08/27/07	36,000,000	36,042,379	36,042,379	Corporate Bonds and Notes	Short Term Investments	United States							
58018YU5Q5	Metallgesellschaft & Co., Inc	5.615	01/26/07	22,250,000	22,263,670	22,263,670	Corporate Bonds and Notes	Short Term Investments	United States							
58018YU1T6	Metallgesellschaft & Co., Inc	5.500	04/26/07	50,000,000	50,051,768	50,051,768	Corporate Bonds and Notes	Short Term Investments	United States							
59017Z0005	Metropolitan Life Insurance Co	5.587	10/13/06	75,000,000	75,000,000	75,000,000	Corporate Bonds and Notes	Short Term Investments	United States							
59017Z0100	Metropolitan Life Insurance Co	5.411	03/16/07	34,500,000	34,518,556	34,518,556	Corporate Bonds and Notes	Short Term Investments	United States							
604949H9A6	Metropolitan Life Insurance Co	5.536	11/19/06	75,000,000	75,000,000	75,000,000	Corporate Bonds and Notes	Short Term Investments	United States							
617443J7P2	Morgan Stanley	5.530	02/15/07	22,500,000	22,515,389	22,515,389	Corporate Bonds and Notes	Short Term Investments	United States							
617443H7A2	Morgan Stanley	5.640	01/12/07	27,835,000	27,856,423	27,856,423	Corporate Bonds and Notes	Short Term Investments	United States							
617443H7H4	Morgan Stanley	5.615	07/07/07	52,835,000	53,006,913	53,006,913	Corporate Bonds and Notes	Short Term Investments	United States							
617443H7Z7	Morgan Stanley	5.380	04/03/07	90,000,000	90,000,764	90,000,764	Corporate Bonds and Notes	Short Term Investments	United States							
610914U003	New York Life Insurance Co	5.480	11/17/06	50,000,000	50,000,000	50,000,000	Corporate Bonds and Notes	Short Term Investments	United States							
610914U007	New York Life Insurance Co	5.476	05/16/07	90,000,000	90,000,000	90,000,000	Corporate Bonds and Notes	Short Term Investments	United States							
740700A7P0	Packard-Henrich & Seavers of LLC	5.370	12/01/06	17,000,000	17,004,000	17,004,000	Corporate Bonds and Notes	Short Term Investments	United States							
7425A0RGA4	Packard Life Global Funding I	5.610	01/12/07	7,000,000	7,003,284	7,003,284	Corporate Bonds and Notes	Short Term Investments	United States							
7425A0R6F6	Packard Life Global Funding I	5.642	11/11/06	100,750,000	100,760,580	100,760,580	Corporate Bonds and Notes	Short Term Investments	United States							
7425B0R9J0	Packard Life Insurance Co	5.548	02/23/07	50,000,000	50,000,000	50,000,000	Corporate Bonds and Notes	Short Term Investments	United States							
7376P00007	Scudder Certificate (PVT)	5.458	06/04/07	50,000,000	50,000,000	50,000,000	Corporate Bonds and Notes	Short Term Investments	United States							
83562ZT553	Temple Finance Corp	5.455	01/11/07	30,000,000	29,997,202	29,997,202	Corporate Bonds and Notes	Short Term Investments	United States							
83562ZT1C9	Temple Finance Corp	5.385	05/15/07	50,000,000	50,001,407	50,001,407	Corporate Bonds and Notes	Short Term Investments	United States							
17401E0009	U.S. Bank of Massachusetts	5.330	01/08/07	65,000,000	64,997,950	64,997,950	Corporate Bonds and Notes	Short Term Investments	United States							
17417E0001	U.S. Bank of Massachusetts	5.450	08/29/06	100,000,000	100,000,000	100,000,000	Domestic Certificate of Deposit	Short Term Investments	United States							
05576V0005	RTM Capital Corp	5.285	09/22/06	25,000,000	24,922,927	24,922,927	Domestic Commercial Paper	Short Term Investments	United States							
05576V0005	RTM Capital Corp	5.410	08/20/06	25,000,000	24,828,618	24,828,618	Domestic Commercial Paper	Short Term Investments	United States							
05576V0005	RTM Capital Corp	5.305	10/20/06	30,000,000	29,783,379	29,783,379	Domestic Commercial Paper	Short Term Investments	United States							
05576V0005	RTM Capital Corp	5.330	10/11/06	40,000,000	39,763,111	39,763,111	Domestic Commercial Paper	Short Term Investments	United States							
05576V0005	RTM Capital Corp	5.290	08/14/06	30,000,000	29,942,692	29,942,692	Domestic Commercial Paper	Short Term Investments	United States							
1523E10001	U.S. Bank American Bank For Electronic Integration	5.290	09/14/06	30,000,000	29,942,600	29,942,600	Domestic Commercial Paper	Short Term Investments	United States							
17307S0003	U.S. Bank American Bank For Electronic Integration	5.340	09/06/06	50,000,000	49,870,333	49,870,333	Domestic Commercial Paper	Short Term Investments	United States							
21684F0005	Co-Op Association of Tractor Dealers - Series B	5.000	08/25/06	10,142,000	8,964,133	8,964,133	Domestic Commercial Paper	Short Term Investments	United States							
21684F0005	Co-Op Association of Tractor Dealers - Series B	5.460	09/25/06	18,242,000	18,175,599	18,175,599	Domestic Commercial Paper	Short Term Investments	United States							
21684F0005	Co-Op Association of Tractor Dealers - Series B	5.410	12/21/06	8,895,000	8,746,624	8,746,624	Domestic Commercial Paper	Short Term Investments	United States							
21684F0005	Co-Op Association of Tractor Dealers - Series B	5.250	08/15/06	10,170,000	10,149,236	10,149,236	Domestic Commercial Paper	Short Term Investments	United States							
21684F0005	Co-Op Association of Tractor Dealers - Series B	5.300	08/29/06	5,012,000	4,991,339	4,991,339	Domestic Commercial Paper	Short Term Investments	United States							
21684F0005	Co-Op Association of Tractor Dealers - Series B	5.070	09/29/06	8,325,000	8,292,496	8,292,496	Domestic Commercial Paper	Short Term Investments	United States							
21684F0005	Co-Op Association of Tractor Dealers - Series B	5.125	10/30/06	10,260,000	10,173,823	10,173,823	Domestic Commercial Paper	Short Term Investments	United States							
21684F0005	Co-Op Association of Tractor Dealers - Series B	5.340	08/05/06	12,080,000	12,082,827	12,082,827	Domestic Commercial Paper	Short Term Investments	United States							
21684F0005	Co-Op Association of Tractor Dealers - Series B	5.000	08/05/06	5,466,000	5,462,963	5,462,963	Domestic Commercial Paper	Short Term Investments	United States							
21684F0005	Co-Op Association of Tractor Dealers - Series B	5.360	10/26/06	20,207,000	20,101,669	20,101,669	Domestic Commercial Paper	Short Term Investments	United States							
21684F0005	Co-Op Association of Tractor Dealers - Series B	5.310	10/03/06	11,507,000	11,452,687	11,452,687	Domestic Commercial Paper	Short Term Investments	United States							
21684F0005	Co-Op Association of Tractor Dealers - Series B	5.000	09/01/06	10,248,000	10,248,000	10,248,000	Domestic Commercial Paper	Short Term Investments	United States							
21684F0005	Co-Op Association of Tractor Dealers - Series B	5.280	09/01/06	25,000,000	25,000,000	25,000,000	Domestic Commercial Paper	Short Term Investments	United States							
21684F0005	Co-Op Association of Tractor Dealers - Series B	5.290	09/01/06	21,070,000	21,017,366	21,017,366	Domestic Commercial Paper	Short Term Investments	United States							
21002M0002	U.S. Bank American Bank For Electronic Integration	5.380	09/06/06	30,000,000	29,977,583	29,977,583	Domestic Commercial Paper	Short Term Investments	United States							
21002M0002	U.S. Bank American Bank For Electronic Integration	5.370	09/01/06	15,000,000	15,000,000	15,000,000	Domestic Commercial Paper	Short Term Investments	United States							
21002M0002	U.S. Bank American Bank For Electronic Integration	5.290	08/05/06	50,000,000	49,870,333	49,870,333	Domestic Commercial Paper	Short Term Investments	United States							
21002M0002	U.S. Bank American Bank For Electronic Integration	5.280	09/29/06	50,000,000	49,870,333	49,870,333	Domestic Commercial Paper	Short Term Investments	United States							
21002M0002	U.S. Bank American Bank For Electronic Integration	5.300	09/01/06	7,113,000	7,099,090	7,099,090	Domestic Commercial Paper	Short Term Investments	United States							
21002M0002	U.S. Bank American Bank For Electronic Integration	5.340	09/07/06	6,028,000	6,022,635	6,022,635	Domestic Commercial Paper	Short Term Investments	United States							
21002M0002	U.S. Bank American Bank For Electronic Integration	5.300	10/27/06	7,570,000	7,507,590	7,507,590	Domestic Commercial Paper	Short Term Investments	United States							

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cusip	caption	couponrate	maturitydate	shares	marketvalue	idcost	underlyingasset	securitytype	country	rating	description1	description2	description3
242780002	Yankee Capital Access Fund Inc	5.350	10/03/06	8,975,000	8,932,319	8,932,319	Domestic Commercial Paper	Short Term Investments	United States				
242780002	Yankee Capital Access Fund Inc	5.300	09/29/06	15,313,000	15,249,876	15,249,876	Domestic Commercial Paper	Short Term Investments	United States				
263800MR06	Galileo Capital Corp	5.300	09/01/06	17,707,000	17,707,000	17,707,000	Domestic Commercial Paper	Short Term Investments	United States				
31679P0007	Core Federal Funding Corp	5.280	09/12/06	9,249,000	9,233,080	9,233,080	Domestic Commercial Paper	Short Term Investments	United States				
31679P0007	Core Federal Funding Corp	5.280	09/02/06	15,358,000	15,310,956	15,310,956	Domestic Commercial Paper	Short Term Investments	United States				
31679P0007	Core Federal Funding Corp	5.280	08/11/06	15,579,000	15,551,581	15,551,581	Domestic Commercial Paper	Short Term Investments	United States				
31679P0007	Core Federal Funding Corp	5.280	09/11/06	17,906,000	17,879,738	17,879,738	Domestic Commercial Paper	Short Term Investments	United States				
3674601MR05	Gallop Funding Corp	5.280	09/20/06	141,577,000	141,182,472	141,182,472	Domestic Commercial Paper	Short Term Investments	United States				
3674601MR05	Gallop Funding Corp	5.280	09/29/06	20,000,000	19,917,867	19,917,867	Domestic Commercial Paper	Short Term Investments	United States				
3674601MR05	Gallop Funding Corp	5.280	09/29/06	50,000,000	49,824,000	49,824,000	Domestic Commercial Paper	Short Term Investments	United States				
4156801007	Ironx Funding Corp	5.280	09/28/06	60,000,000	59,762,400	59,762,400	Domestic Commercial Paper	Short Term Investments	United States				
5153A0000	Liquid Funding Ltd	5.280	10/02/06	14,254,000	14,254,000	14,254,000	Domestic Commercial Paper	Short Term Investments	United States				
5153A0000	Liquid Funding Ltd	5.280	09/21/06	10,000,000	9,970,611	9,970,611	Domestic Commercial Paper	Short Term Investments	United States				
5153A0000	Liquid Funding Ltd	5.300	09/08/06	10,000,000	9,969,694	9,969,694	Domestic Commercial Paper	Short Term Investments	United States				
5153A0000	Liquid Funding Ltd	5.280	09/08/06	55,000,000	54,943,426	54,943,426	Domestic Commercial Paper	Short Term Investments	United States				
5167400005	Loc Hard Funding LLC	5.280	09/29/06	120,000,000	119,576,800	119,576,800	Domestic Commercial Paper	Short Term Investments	United States				
5167400005	Loc Hard Funding LLC	5.280	10/02/06	15,133,000	15,010,686	15,010,686	Domestic Commercial Paper	Short Term Investments	United States				
5167400005	Loc Hard Funding LLC	5.280	09/10/06	8,109,000	8,088,782	8,088,782	Domestic Commercial Paper	Short Term Investments	United States				
5167400005	Loc Hard Funding LLC	5.280	09/10/06	9,121,000	9,000,215	9,000,215	Domestic Commercial Paper	Short Term Investments	United States				
5167400005	Loc Hard Funding LLC	5.280	09/11/06	20,000,000	19,970,611	19,970,611	Domestic Commercial Paper	Short Term Investments	United States				
5167400005	Loc Hard Funding LLC	5.340	08/07/06	25,000,000	24,877,750	24,877,750	Domestic Commercial Paper	Short Term Investments	United States				
5167400005	Loc Hard Funding LLC	5.280	09/02/06	40,000,000	39,882,444	39,882,444	Domestic Commercial Paper	Short Term Investments	United States				
5167400005	Loc Hard Funding LLC	5.280	09/05/06	19,906,000	19,894,300	19,894,300	Domestic Commercial Paper	Short Term Investments	United States				
5427800006	Loup Fine Metals Fund IV	5.330	08/05/06	60,000,000	59,964,467	59,964,467	Domestic Commercial Paper	Short Term Investments	United States				
5427800006	Loup Fine Metals Fund IV	5.285	09/11/06	94,474,000	94,333,864	94,333,864	Domestic Commercial Paper	Short Term Investments	United States				
5469P0006	Louis Drexler Corp (Banc)	5.280	09/27/06	105,000,000	99,618,306	99,618,306	Domestic Commercial Paper	Short Term Investments	United States				
8678200008	Three Pillars Funding Corp	5.320	10/13/06	4,200,000	4,273,311	4,273,311	Domestic Commercial Paper	Short Term Investments	United States				
8678200008	Three Pillars Funding Corp	5.330	09/01/06	17,210,000	17,210,000	17,210,000	Domestic Commercial Paper	Short Term Investments	United States				
8678200008	Three Pillars Funding Corp	5.300	09/01/06	40,000,000	40,000,000	40,000,000	Domestic Commercial Paper	Short Term Investments	United States				
8678200008	Three Pillars Funding Corp	5.370	09/01/06	75,000,000	75,000,000	75,000,000	Domestic Commercial Paper	Short Term Investments	United States				
8678200008	Three Pillars Funding Corp	5.350	08/06/06	10,000,000	9,992,569	9,992,569	Domestic Commercial Paper	Short Term Investments	United States				
8678200008	Three Pillars Funding Corp	5.280	08/21/06	79,320,000	79,093,310	79,093,310	Domestic Commercial Paper	Short Term Investments	United States				
8678200008	Three Pillars Funding Corp	5.280	09/01/06	128,350,480	128,350,480	128,350,480	Domestic Commercial Paper	Short Term Investments	United States				
462000058	Biotech Health Facilities Authority Revenue Bonds	5.270	01/01/28	27,300,000	27,300,000	27,300,000	Fundamental Certificates of Deposit	Short Term Investments	Cayman				
560000009	Metall Lynch Germany International Fund	5.126	01/03/50	261,495	361,495	361,495	Metall Lynch Bond	Short Term Investments	United States				
7610565000	Power Proxy Fund Class R	5.270	01/03/50	992	992	992	Resident Investment Company	Short Term Investments	United States				
090000009	US Govt Treasury Inflation Protected Securities weekly												
11170E0007	Calvert New York	5.861	12/01/17	7,187,500	7,256,552	7,256,552	United States Government Agency	Short Term Investments	United States				
11170E0007	Calvert New York	5.130	01/03/07	50,000,000	50,000,000	50,000,000	Yankee Certificates of Deposit	Short Term Investments	United States				
11170E0007	Calvert New York	5.650	07/23/07	50,000,000	50,000,000	50,000,000	Yankee Certificates of Deposit	Short Term Investments	United States				
11170E0007	Calvert New York	5.250	04/03/07	66,500,000	66,500,000	66,500,000	Yankee Certificates of Deposit	Short Term Investments	United States				
11170E0007	Calvert New York	5.370	11/27/06	29,000,000	29,000,000	29,000,000	Yankee Certificates of Deposit	Short Term Investments	United States				
2515300006	Domestic Bond AG (NY)	5.015	03/12/07	35,000,000	35,000,000	35,000,000	Yankee Certificates of Deposit	Short Term Investments	United States				
2515300006	Domestic Bond AG (NY)	4.400	08/29/06	60,000,000	60,000,000	60,000,000	Yankee Certificates of Deposit	Short Term Investments	United States				
2515300006	Domestic Bond AG (NY)	4.540	10/16/06	60,000,000	60,000,000	60,000,000	Yankee Certificates of Deposit	Short Term Investments	United States				
2515300006	Domestic Bond AG (NY)	5.420	06/04/07	50,000,000	50,000,000	50,000,000	Yankee Certificates of Deposit	Short Term Investments	United States				
2515300006	Domestic Bond AG (NY)	4.725	11/27/06	40,000,000	40,000,000	40,000,000	Yankee Certificates of Deposit	Short Term Investments	United States				
2515300006	Domestic Bond AG (NY)				4,125,093,117	4,125,093,117							
2515300006	Domestic Bond AG (NY)				3,144,225	3,144,225							
2515300006	Domestic Bond AG (NY)				4,128,237,342	4,128,237,342							

Trolinger Investments

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

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

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

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

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

Balance Overages

Monthly: Audited as of 10/31/06

28Day: Audited as of 10/26/06

	Max = 96.00
	Max = 80.00
	Max = 240.00

⑥ 42 2,861.33
 ⑩ 54 17,637.27
 ② 58 627.56
 ① 13 - 3,233.12 319.26
 22

I will email
 you a copy
 CMS.

Dept.	Emp. ID	Emp. Name	Holiday	Overage	Payout	Comp	Overage	Payout	Total:	Salary	Hrly Rate
Monthly											
042	5452	Barrows				117.19	37.19	\$463.17	\$463.17	\$1,111.10	\$12.45
042	5459	Farris				84.15	4.15	\$528.48	\$528.48	\$1,111.10	\$127.34
042	4906	Halfmann				105.77	25.77	\$376.62	\$376.62	\$1,303.85	\$14.61
054	3578	Waller	111.50	15.50	\$187.54	226.15	146.15	\$1,768.27	\$1,955.81	\$1,053.10	\$12.10
28Day											
013	687	Wilson				251.64	174.84	\$3,233.12	\$3,233.12	\$1,639.54	\$18.84
042	4861	Bannert	168.00	72.00	\$770.86		11.64	219.20	\$770.86	\$1,022.42	\$10.71
042	4809	Cole	104.00	8.00	\$85.65				\$85.65	\$1,022.42	\$10.71
042	1453	Davis, J.	104.00	8.00	\$85.65				\$85.65	\$1,070.59	\$10.71
042	4313	Galvan	104.00	8.00	\$85.65				\$85.65	\$1,045.61	\$10.71
042	4987	Gerstenberger	103.25	7.25	\$77.62				\$77.62	\$1,022.42	\$10.71
042	1265	Sawyer	128.00	32.00	\$387.63				\$387.63	\$1,147.31	\$12.11
054	1121	Cortez				392.00	152.00	\$2,352.73	\$2,352.73	\$1,431.02	\$15.48
054	2646	Estes	131.00	35.00	\$490.51	452.75	212.75	\$2,981.58	\$3,472.09	\$1,433.70	\$14.01
054	4471	Jackson, T				264.25	24.25	\$331.76	\$331.76	\$1,433.70	\$13.68
054	4403	Moore, S.				267.13	27.13	\$380.21	\$380.21	\$1,433.70	\$14.01
054	3723	Moriarty				308.75	68.75	\$917.61	\$917.61	\$1,241.00	\$13.35
054	1309	Noriega E				316.00	76.00	\$1,168.82	\$1,168.82	\$1,524.70	\$15.38
054	1416	Sanders				403.00	163.00	\$2,460.00	\$2,460.00	\$1,583.58	\$15.09
054	4059	Swick	138.00	42.00	\$648.55				\$648.55	\$1,555.93	\$15.44
054	3183	Walker	142.50	46.50	\$684.66	256.75	16.75	\$3,265.03	\$3,949.69	\$1,433.70	\$14.72
058	4054	Adams				297.25	57.25	\$873.51	\$873.51	\$1,361.24	\$15.26
058	2851	Knox	209.00	113.00	\$1,724.13	477.25	237.25	\$3,619.92	\$5,344.05	\$1,361.24	\$15.26

Total Payout: \$29,949.29

\$26,935.43

Elizabeth McGill

From: Dianna Spieker
Sent: Monday, December 04, 2006 3:52 PM
To: Department Heads; Treasurer's_Dept; Auditor's_Dept
Subject: Holiday pay for part-time

Effective 12/01/06 -There is no longer a 6 month waiting period for part-time to receive paid holidays. This is regular part-time employees, not temporary (formerly Standby) employee.

The employee will be paid for what ever hours they would have normally been scheduled to work on that holiday.

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.

12/11/2006

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— For TxDOT Use Only —	
<input checked="" type="checkbox"/> Federal Pass Through Grant Funds CFDA #20.601	Misc. Contract Number: <u>587XXF5033</u> Charge Number: <u>070202B1CE</u> Project Year: <u>N/A</u>
<input type="checkbox"/> State Grant Funds	

PIN (14 characters only): 17560011847030

TEXAS TRAFFIC SAFETY PROGRAM GRANT AGREEMENT

THE STATE OF TEXAS

THE COUNTY OF TRAVIS

THIS AGREEMENT IS MADE BY and between the State of Texas, acting by and through the Texas Department of Transportation, hereinafter called the Department, and Tom Green County, hereinafter called the Subgrantee, and becomes effective when fully executed by both parties. For the purpose of this agreement, the Subgrantee is designated as a(n):

- | | |
|---|--|
| <input type="checkbox"/> State Agency
<input checked="" type="checkbox"/> Unit of Local Government
<input type="checkbox"/> Other (describe): _____ | <input type="checkbox"/> Non-Profit Organization
<input type="checkbox"/> Educational Institution |
|---|--|

AUTHORITY: Texas Transportation Code, Chapter 723, the Traffic Safety Act of 1967, and the Highway Safety Plan for the following Fiscal Year(s) 2007.

Project Title: STEP - IDM

Brief Project Description: To conduct DWI enforcement Waves during holiday periods to increase DWI arrests and earned media activity as part of the statewide "Drink. Drive. Go To Jail" campaign and in conjunction with the national Impaired Driving Mobilization campaign.

Grant Period: The Grant becomes effective on December 13, 2006, or on the date of final signature of both parties, whichever is later, and ends on September 30, 2007 unless terminated or otherwise modified.

Maximum Amount Eligible for Reimbursement: \$20,000.

The following attachments are incorporated as indicated as a part of the Grant Agreement:

- Attachment A, Mailing Addresses
- Attachment B, General Terms and Conditions (TxDOT Form 1854)
- Attachment C, Project Description (TxDOT Form 2076)
- Attachment D, Action Plan (TxDOT Form 1852)
- Attachment E, Project Budget (TxDOT Form 2077 or 2077-LE)
- ☒ Attachment F, Operational Plan (TxDOT Form 2109) (for Selective Traffic Enforcement Program grants only)

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Project Title: STEP - IDM

TEXAS TRAFFIC SAFETY PROGRAM GRANT AGREEMENT

The signatory for the Subgrantee hereby represents and warrants that she/he is an officer of the organization for which she/he has executed this agreement and that she/he has full and complete authority to enter into this agreement on behalf of the organization. At the time the signatory for the Subgrantee signs the Grant Agreement, she/he will sign and submit to the Department a letter designating signature authority by position title for grant-related documents other than the Grant Agreement or Grant Agreement amendments. These other grant-related documents will include, but not be limited to, the following: performance reports, final performance report and administrative evaluation report, Requests For Reimbursement (RFRs), and routine correspondence.

THE SUBGRANTEE

Tom Green County
[Legal Name of Agency]

By 
[Authorized Signature]

Michael "Mike" D. Brown
[Name]


Tom Green County Judge
[Title]

Date: 11-28-06

Under authority of Ordinance or Resolution
Number (for local governments):

THE STATE OF TEXAS

Executed for the Executive Director and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out orders, established policies or work programs approved and authorized by the Texas Transportation Commission.

By 
District Engineer
Texas Department of Transportation

Walter McCullough
[Name]

District Engineer
[Title]

Date: 11/28/06

By _____
Director, Traffic Operations Division
Texas Department of Transportation
(Not required for local project grants under \$100,000.)

Date: _____

Attachment A

Project Title: STEP - IDM

Mailing Addresses

For the purpose of this agreement, the **following addresses shall be used to mail all required notices, reports, claims, and correspondence.** (NOTE: For warrants (checks), the address indicated by the electronic mail code, which is the last three digits of the PIN on page 1 of this Grant Agreement, shall be used for disbursing payments. If that address is not where the Subgrantee wants warrants or checks to be sent, the Subgrantee needs to notify the Department of any appropriate changes.

For Subgrantee (Project Director):

Name: R.Ron Sanders

Title: 1st Sgt. Detective

Organization: Tom Green County Sheriff's Office

Address: 222 West Harris

San Angelo, Texas 76903

Phone: 325-655-8111

Fax: 325-655-5393

E-mail: ron.sanders@co.tom-green.tx.us

Note: Any change in the Subgrantee information in this Attachment A, Mailing Addresses, does not require an amendment to the Grant Agreement. However, the Subgrantee must submit a letter with the corrected information to the Department address below within 15 days of the change.

For Texas Department of Transportation:

Name: James Whitlock

Title: Traffic Safety Specialist

Organization: Texas Department of Transportation

Address: 4502 Knickerbocker Road

San Angelo, Texas 76904

Phone: 325-947-9271

Fax: 325-947-9292

E-mail: JWHITLO@dot.state.tx.us

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Attachment B

Project Title: STEP - IDM

Subgrantee: Tom Green County

**Texas Traffic Safety Program
GRANT AGREEMENT GENERAL TERMS AND CONDITIONS**

ARTICLE 1. COMPLIANCE WITH LAWS

The Subgrantee shall comply with all federal, state, and local laws, statutes, codes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any matter affecting the performance of this Agreement, including, without limitation, workers' compensation laws, minimum and maximum salary and wage statutes and regulations, nondiscrimination laws and regulations, and licensing laws and regulations. When required, the Subgrantee shall furnish the Department with satisfactory proof of its compliance therewith.

ARTICLE 2. STANDARD ASSURANCES

The Subgrantee hereby assures and certifies that it will comply with the regulations, policies, guidelines, and requirements, including 49 CFR (Code of Federal Regulations), Part 18; 49 CFR, Part 19 (OMB [Office of Management and Budget] Circular A-110); OMB Circular A-87; OMB Circular A-102; OMB Circular A-21; OMB Circular A-122; OMB Circular A-133; and the Traffic Safety Program Manual, as they relate to the application, acceptance, and use of federal or state funds for this project. Also, the Subgrantee assures and certifies that:

- A. It possesses legal authority to apply for the grant; and that a resolution, motion, or similar action has been duly adopted or passed as an official act of the applicant's governing body, authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.
- B. It and its subcontractors will comply with Title VI of the Civil Rights Act of 1964 (Public Law 88-352), as amended, and in accordance with that Act, no person shall discriminate, on the grounds of race, color, sex, national origin, age, religion, or disability.
- C. It will comply with requirements of the provisions of the Uniform Relocation Assistance and Real Property Acquisitions Act of 1970, as amended; 42 USC (United States Code) §§4601 et seq.; and United States Department of Transportation (USDOT) regulations, "Uniform Relocation and Real Property Acquisition for Federal and Federally Assisted Programs," 49 CFR, Part 24, which provide for fair and equitable treatment of persons displaced as a result of federal and federally assisted programs.
- D. It will comply with the provisions of the Hatch Political Activity Act, which limits the political activity of employees. (See also Article 25, Lobbying Certification.)
- E. It will comply with the federal Fair Labor Standards Act's minimum wage and overtime requirements for employees performing project work.
- F. It will establish safeguards to prohibit employees from using their positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business, or other ties.
- G. It will give the Department the access to and the right to examine all records, books, papers, or documents related to this Grant Agreement.

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Attachment B

Project Title: STEP - IDM
Subgrantee: Tom Green County

- H. It will comply with all requirements imposed by the Department concerning special requirements of law, program requirements, and other administrative requirements.
- I. It recognizes that many federal and state laws imposing environmental and resource conservation requirements may apply to this Grant Agreement. Some, but not all, of the major federal laws that may affect the project include: the National Environmental Policy Act of 1969, as amended, 42 USC §§4321 et seq.; the Clean Air Act, as amended, 42 USC §§7401 et seq. and sections of 29 USC; the Federal Water Pollution Control Act, as amended, 33 USC §§1251 et seq.; the Resource Conservation and Recovery Act, as amended, 42 USC §§6901 et seq.; and the Comprehensive Environmental Response, Compensation, and Liability Act, as amended, 42 USC §§9601 et seq. The Subgrantee also recognizes that the U.S. Environmental Protection Agency, USDOT, and other federal agencies have issued, and in the future are expected to issue, regulation, guidelines, standards, orders, directives, or other requirements that may affect this Project. Thus, it agrees to comply, and assures the compliance of each contractor and each subcontractor, with any such federal requirements as the federal government may now or in the future promulgate.
- J. It will comply with the flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973, 42 USC §4012a(a). Section 102(a) requires, on and after March 2, 1975, the purchase of flood insurance in communities where such insurance is available as a condition for the receipt of any federal financial assistance for construction or acquisition purposes for use in any area that has been identified by the Secretary of the Department of Housing and Urban Development as an area having special flood hazards. The phrase "federal financial assistance" includes any form of loan, grant, guaranty, insurance payment, rebate, subsidy, disaster assistance loan or grant, or any form of direct or indirect federal assistance.
- K. It will assist the Department in its compliance with Section 106 of the National Historic Preservation Act of 1966 as amended (16 USC 470 et seq.), Executive Order 11593, and the Antiquities Code of Texas (National Resources Code, Chapter 191).
- L. It will comply with Chapter 573 of the Texas Government Code by ensuring that no officer, employee, or member of the Subgrantee's governing board or the Subgrantee's subcontractors shall vote or confirm the employment of any person related within the second degree of affinity or third degree by consanguinity to any member of the governing body or to any other officer or employee authorized to employ or supervise such person. This prohibition shall not prohibit the employment of a person described in Section 573.062 of the Texas Government Code.
- M. It will ensure that all information collected, assembled, or maintained by the applicant relative to this project shall be available to the public during normal business hours in compliance with Chapter 552 of the Texas Government Code, unless otherwise expressly provided by law.
- N. If applicable, it will comply with Chapter 551 of the Texas Government Code, which requires all regular, special, or called meetings of governmental bodies to be open to the public, except as otherwise provided by law or specifically permitted in the Texas Constitution.

ARTICLE 3. COMPENSATION

- A. The method of payment for this Agreement will be based on actual costs incurred up to and not to exceed the limits specified in Attachment E, Traffic Safety Project Budget. The amount included in the Project Budget will be deemed to be an estimate only and a higher amount can be reimbursed, subject to the conditions specified in paragraph B hereunder. If Attachment E, Traffic Safety Project Budget,

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Attachment B

Project Title: STEP - IDM
Subgrantee: Tom Green County

specifies that costs are based on a specific rate, per-unit cost, or other method of payment, reimbursement will be based on the specified method.

- B. All payments will be made in accordance with Attachment E, Traffic Safety Project Budget.

The Subgrantee's expenditures may overrun a budget category (I, II, or III) in the approved Project Budget without a grant (budget) amendment, as long as the overrun does not exceed a total of five (5) percent per year of the maximum amount eligible for reimbursement (TxDOT) in the attached Project Budget for the current fiscal year. This overrun must be off-set by an equivalent underrun elsewhere in the Project Budget.

If the overrun is five (5) percent or less, the Subgrantee must provide written notification to the Department prior to the Request for Reimbursement being approved. This notification must be in the form of an attachment to the Request for Reimbursement that covers the period of the overrun. This attachment must indicate the amount, the percent over, and the specific reason(s) for the overrun.

Any overrun of more than five (5) percent of the amount eligible for reimbursement (TxDOT) in the attached Project Budget requires an amendment of this Grant Agreement.

The maximum amount eligible for reimbursement shall not be increased above the Grand Total TxDOT Amount in the approved Project Budget, unless this Grant Agreement is amended, as described in Article 5 of this Agreement.

For Selective Traffic Enforcement Program (STEP) grants *only*: In Attachment E of the Grant Agreement, Traffic Safety Project Budget (Form 2077-LE), Subgrantees are not allowed to use underrun funds from the TxDOT amount of (100) Salaries, Subcategories A, "Enforcement," or B, "PI&E Activities," to exceed the TxDOT amount listed in Subcategory C, "Other." Also, Subgrantees are not allowed to use underrun funds from the TxDOT amount of (100) Salaries, Subcategories A, "Enforcement," or C, "Other," to exceed the TxDOT amount listed in Subcategory B, "PI&E Activities." The TxDOT amount for Subcategory B, "PI&E Activities," or C, "Other," can only be exceeded within the 5 percent flexibility, with underrun funds from Budget Categories II or III.

- C. To be eligible for reimbursement under this Agreement, a cost must be incurred in accordance with Attachment E, Traffic Safety Project Budget, within the time frame specified in the Grant Period on page 1 of this Grant Agreement, attributable to work covered by this Agreement, and which has been completed in a manner satisfactory and acceptable to the Department.
- D. Federal or TxDOT funds cannot supplant (replace) funds from any other sources. The term "supplanting," refers to the use of federal or TxDOT funds to support personnel or an activity already supported by local or state funds.
- E. Payment of costs incurred under this Agreement is further governed by one of the following cost principles, as appropriate, outlined in the Federal Office of Management and Budget (OMB) Circulars:
- A-21, Cost Principles for Institutions of Higher Education;
 - A-87, Cost Principles for State, Local, and Indian Tribal Governments; or,
 - A-122, Cost Principles for Nonprofit Organizations.
- F. The Subgrantee agrees to submit monthly or quarterly Requests for Reimbursement, as designated in Attachment D, Action Plan, within thirty (30) days after the end of the billing period. The Subgrantee

Attachment B

Project Title: STEP - IDM

Subgrantee: Tom Green County

will use billing forms acceptable to the Department. The original Request for Reimbursement, with the appropriate backup documentation, must be submitted to the Department address shown on Attachment A, Mailing Addresses, of this Agreement. In addition, a copy of the Request for Reimbursement and appropriate backup documentation, plus three (3) copies of the Request for Reimbursement without backup documentation, must be submitted to this same address.

- G. The Subgrantee agrees to submit the final Request for Reimbursement under this Agreement within forty-five (45) days of the end of the grant period.
- H. The Department will exercise good faith to make payments within thirty (30) days of receipt of properly prepared and documented Requests for Reimbursement. Payments, however, are contingent upon the availability of appropriated funds.
- I. Project agreements supported with federal or TxDOT funds are limited to the length of this Grant Period, which is specified on page 1 of this Grant Agreement. If the Department determines that the project has demonstrated merit or has potential long-range benefits, the Subgrantee may apply for funding assistance beyond the initial Agreement period. Preference for funding will be given to those projects for which the Subgrantee has assumed some cost sharing, those which propose to assume the largest percentage of subsequent project costs, and those which have demonstrated performance that is acceptable to the Department.

ARTICLE 4. LIMITATION OF LIABILITY

Payment of costs incurred hereunder is contingent upon the availability of funds. If at any time during this Grant Period, the Department determines that there is insufficient funding to continue the project, the Department shall so notify the Subgrantee, giving notice of intent to terminate this Agreement, as specified in Article 11 of this Agreement. If at the end of a federal fiscal year, the Department determines that there is sufficient funding and performance to continue the project, the Department may so notify the Subgrantee to continue this agreement.

ARTICLE 5. AMENDMENTS

This Agreement may be amended prior to its expiration by mutual written consent of both parties, utilizing the Grant Agreement Amendment designated by the Department. Any amendment must be executed by the parties within the Grant Period, as specified on page 1 of this Grant Agreement.

ARTICLE 6. ADDITIONAL WORK AND CHANGES IN WORK

If the Subgrantee is of the opinion that any assigned work is beyond the scope of this Agreement and constitutes additional work, the Subgrantee shall promptly notify the Department in writing. If the Department finds that such work does constitute additional work, the Department shall so advise the Subgrantee and a written amendment to this Agreement will be executed according to Article 5, Amendments, to provide compensation for doing this work on the same basis as the original work. If performance of the additional work will cause the maximum amount payable to be exceeded, the work will not be performed before a written grant amendment is executed.

If the Subgrantee has submitted work in accordance with the terms of this Agreement but the Department requests changes to the completed work or parts thereof which involve changes to the original scope of services or character of work under this Agreement, the Subgrantee shall make such revisions as requested and directed by the Department. This will be considered as additional work and will be paid for as specified in this Article.

Attachment B

Project Title: STEP - IDM

Subgrantee: Tom Green County

If the Subgrantee submits work that does not comply with the terms of this Agreement, the Department shall instruct the Subgrantee to make such revisions as are necessary to bring the work into compliance with this Agreement. No additional compensation shall be paid for this work.

The Subgrantee shall make revisions to the work authorized in this Agreement, which are necessary to correct errors or omissions appearing therein, when required to do so by the Department. No additional compensation shall be paid for this work.

The Department shall not be responsible for actions by the Subgrantee or any costs incurred by the Subgrantee relating to additional work not directly associated with or prior to the execution of an amendment.

ARTICLE 7. REPORTING AND MONITORING

Not later than thirty (30) days after the end of each reporting period, as designated in Attachment D, Action Plan, the Subgrantee shall submit a performance report using forms provided or approved by the Department. For short-term projects, only one report submitted by the Subgrantee at the end of the project may be required. For longer projects, the Subgrantee will submit reports at least quarterly and preferably monthly. The frequency of the performance reports is established through negotiation between the Subgrantee and the program or project manager.

For Selective Traffic Enforcement Programs (STEPs), performance reports must be submitted monthly.

The performance report will include, as a minimum: (1) a comparison of actual accomplishments to the objectives established for the period, (2) reasons why established objectives and performance measures were not met, if appropriate, and (3) other pertinent information, including, when appropriate, an analysis and explanation of cost underruns, overruns, or high unit costs.

The Subgrantee shall submit the Final Performance and Administrative Evaluation Report electronically within thirty (30) days after completion of the grant.

The Subgrantee shall promptly advise the Department in writing of events that will have a significant impact upon this Agreement, including:

- A. Problems, delays, or adverse conditions, including a change of project director or other changes in Subgrantee personnel, that will materially affect the ability to attain objectives and performance measures, prevent the meeting of time schedules and objectives, or preclude the attainment of project objectives or performance measures by the established time periods. This disclosure shall be accompanied by a statement of the action taken or contemplated and any Department or federal assistance needed to resolve the situation.
- B. Favorable developments or events that enable meeting time schedules and objectives sooner than anticipated or achieving greater performance measure output than originally projected.

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Project Title: STEP - IDM
Subgrantee: Tom Green County

ARTICLE 8. RECORDS

The Subgrantee agrees to maintain all reports, documents, papers, accounting records, books, and other evidence pertaining to costs incurred and work performed hereunder, (hereinafter called the records), and shall make such records available at its office for the time period authorized within the Grant Period, as specified on page 1 of this Grant Agreement. The Subgrantee further agrees to retain said records for four (4) years from the date of final payment under this Agreement, until completion of all audits, or until pending litigation has been completely and fully resolved, whichever occurs last.

Duly authorized representatives of the Department, the USDOT, the Office of the Inspector General, Texas State Auditor, and the Comptroller General shall have access to the records. This right of access is not limited to the four (4) year period but shall last as long as the records are retained.

ARTICLE 9. INDEMNIFICATION

To the extent permitted by law, the Subgrantee, if other than a government entity, shall indemnify, hold, and save harmless the Department and its officers and employees from all claims and liability due to the acts or omissions of the Subgrantee, its agents, or employees. The Subgrantee also agrees, to the extent permitted by law, to indemnify, hold, and save harmless the Department from any and all expenses, including but not limited to attorney fees, all court costs and awards for damages incurred by the Department in litigation or otherwise resisting such claims or liabilities as a result of any activities of the Subgrantee, its agents, or employees.

Further, to the extent permitted by law, the Subgrantee, if other than a government entity, agrees to protect, indemnify, and save harmless the Department from and against all claims, demands, and causes of action of every kind and character brought by any employee of the Subgrantee against the Department due to personal injuries or death to such employee resulting from any alleged negligent act, by either commission or omission on the part of the Subgrantee.

If the Subgrantee is a government entity, both parties to this Agreement agree that no party is an agent, servant, or employee of the other party and each party agrees it is responsible for its individual acts and deeds, as well as the acts and deeds of its contractors, employees, representatives, and agents.

ARTICLE 10. DISPUTES AND REMEDIES

This Agreement supercedes any prior oral or written agreements. If a conflict arises between this Agreement and the Traffic Safety Program Manual, this Agreement shall govern.

The Subgrantee shall be responsible for the settlement of all contractual and administrative issues arising out of procurement made by the Subgrantee in support of Agreement work.

Disputes concerning performance or payment shall be submitted to the Department for settlement, with the Executive Director or his or her designee acting as final referee.

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Project Title: STEP - IDM
Subgrantee: Tom Green County

ARTICLE 11. TERMINATION

This Agreement shall remain in effect until the Subgrantee has satisfactorily completed all services and obligations described herein and these have been accepted by the Department, unless:

- This Agreement is terminated in writing with the mutual consent of both parties; or
- There is a written thirty (30) day notice by either party; or
- The Department determines that the performance of the project is not in the best interest of the Department and informs the Subgrantee that the project is terminated immediately.

The Department shall compensate the Subgrantee for only those eligible expenses incurred during the Grant Period specified on page 1 of this Grant Agreement which are directly attributable to the completed portion of the work covered by this Agreement, provided that the work has been completed in a manner satisfactory and acceptable to the Department. The Subgrantee shall not incur nor be reimbursed for any new obligations after the effective date of termination.

ARTICLE 12. INSPECTION OF WORK

The Department and, when federal funds are involved, the US DOT, or any authorized representative thereof, have the right at all reasonable times to inspect or otherwise evaluate the work performed or being performed hereunder and the premises in which it is being performed.

If any inspection or evaluation is made on the premises of the Subgrantee or its subcontractor, the Subgrantee shall provide and require its subcontractor to provide all reasonable facilities and assistance for the safety and convenience of the inspectors in the performance of their duties. All inspections and evaluations shall be performed in such a manner as will not unduly delay the work.

ARTICLE 13. AUDIT

The Subgrantee shall comply with the requirements of the Single Audit Act of 1984, Public Law (PL) 98-502, ensuring that the single audit report includes the coverage stipulated in OMB Circular A-133, "Audits of States, Local Governments, and Other Non-Profit Organizations."

The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under this Agreement or indirectly through a subcontract under this Agreement. Acceptance of funds directly under this Agreement or indirectly through a subcontract under this Agreement acts as acceptance of the authority of the State Auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds.

ARTICLE 14. SUBCONTRACTS

The Subgrantee shall not enter into any subcontract with individuals or organizations not a part of the Subgrantee's organization without prior written concurrence with the subcontract by the Department. Subcontracts shall contain all required provisions of this Agreement. No subcontract will relieve the Subgrantee of its responsibility under this Agreement.

ARTICLE 15. GRATUITIES

Texas Transportation Commission policy mandates that employees of the Department shall not accept any benefit, gift, or favor from any person doing business with or who, reasonably speaking, may do business

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with the Department under this Agreement. The only exceptions allowed are ordinary business lunches and items that have received the advanced written approval of the Department's Executive Director.

Any person doing business with or who reasonably speaking may do business with the Department under this Agreement may not make any offer of benefits, gifts, or favors to Department employees, except as mentioned here above. Failure on the part of the Subgrantee to adhere to this policy may result in termination of this Agreement.

ARTICLE 16. NONCOLLUSION

The Subgrantee warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the Subgrantee, to solicit or secure this Agreement, and that it has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift, or any other consideration contingent upon or resulting from the award or making of this Agreement. If the Subgrantee breaches or violates this warranty, the Department shall have the right to annul this Agreement without liability or, in its discretion, to deduct from the Agreement price or consideration, or otherwise recover the full amount of such fee, commission, brokerage fee, contingent fee, or gift.

ARTICLE 17. CONFLICT OF INTEREST

The Subgrantee represents that it or its employees have no conflict of interest that would in any way interfere with its or its employees' performance or which in any way conflicts with the interests of the Department. The Subgrantee shall exercise reasonable care and diligence to prevent any actions or conditions that could result in a conflict with the Department's interests.

ARTICLE 18. SUBGRANTEE'S RESOURCES

The Subgrantee certifies that it presently has adequate qualified personnel in its employment to perform the work required under this Agreement, or will be able to obtain such personnel from sources other than the Department.

All employees of the Subgrantee shall have such knowledge and experience as will enable them to perform the duties assigned to them. Any employee of the Subgrantee who, in the opinion of the Department, is incompetent or whose conduct becomes detrimental to the work, shall immediately be removed from association with the project.

Unless otherwise specified, the Subgrantee shall furnish all equipment, materials, supplies, and other resources required to perform the work.

ARTICLE 19. PROCUREMENT AND PROPERTY MANAGEMENT

The Subgrantee shall establish and administer a system to procure, control, protect, preserve, use, maintain, and dispose of any property furnished to it by the Department or purchased pursuant to this Agreement in accordance with its own property management procedures, provided that the procedures are not in conflict with the Department's property management procedures or property management standards and federal standards, as appropriate, in:

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- 49 CFR, Part 18, "Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments," or
- 49 CFR, Part 19 (OMB Circular A-110), "Uniform Administrative Requirements for Grants and Agreements with Institutions of Higher Education, Hospitals, and Other Nonprofit Organizations."

ARTICLE 20. OWNERSHIP OF DOCUMENTS AND INTELLECTUAL PROPERTY

Upon completion or termination of this Grant Agreement, whether for cause or at the convenience of the parties hereto, all finished or unfinished documents, data, studies, surveys, reports, maps, drawings, models, photographs, etc. prepared by the Subgrantee, and equipment and supplies purchased with grant funds shall, at the option of the Department, become the property of the Department. All sketches, photographs, calculations, and other data prepared under this Agreement shall be made available, upon request, to the Department without restriction or limitation of their further use.

- A. Intellectual property consists of copyrights, patents, and any other form of intellectual property rights covering any data bases, software, inventions, training manuals, systems design, or other proprietary information in any form or medium.
- B. *All rights to Department.* The Department shall own all of the rights (including copyrights, copyright applications, copyright renewals, and copyright extensions), title and interests in and to all data, and other information developed under this contract and versions thereof unless otherwise agreed to in writing that there will be joint ownership.
- C. *All rights to Subgrantee.* Classes and materials initially developed by the Subgrantee without any type of funding or resource assistance from the Department remain the Subgrantee's intellectual property. For these classes and materials, the Department payment is limited to payment for attendance at classes.

ARTICLE 21. SUCCESSORS AND ASSIGNS

The Department and the Subgrantee each binds itself, its successors, executors, assigns, and administrators to the other party to this Agreement and to the successors, executors, assigns, and administrators of such other party in respect to all covenants of this Agreement. The Subgrantee shall not assign, sublet, or transfer interest and obligations in this Agreement without written consent of the Department.

ARTICLE 22. CIVIL RIGHTS COMPLIANCE

- A. Compliance with regulations: The Subgrantee shall comply with the regulations relative to nondiscrimination in federally-assisted programs of the USDOT: 49 CFR, Part 21; 23 CFR, Subchapter C; and 41 CFR, Parts 60-74, as they may be amended periodically (hereinafter referred to as the Regulations). The Subgrantee agrees to comply with Executive Order 11246, entitled "Equal Employment Opportunity," as amended by Executive Order 11375 and as supplemented by the U.S. Department of Labor regulations (41 CFR, Part 60).
- B. Nondiscrimination: The Subgrantee, with regard to the work performed during the period of this Agreement, shall not discriminate on the grounds of race, color, sex, national origin, age, religion, or disability in the selection and retention of subcontractors, including procurements of materials and leases of equipment.

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- C. Solicitations for subcontracts, including procurement of materials and equipment: In all solicitations either by competitive bidding or negotiation made by the Subgrantee for work to be performed under a subcontract, including procurements of materials and leases of equipment, each potential subcontractor or supplier shall be notified by the Subgrantee of the Subgrantee's obligations under this Agreement and the regulations relative to nondiscrimination on the grounds of race, color, sex, national origin, age, religion, or disability.
- D. Information and reports: The Subgrantee shall provide all information and reports required by the regulations, or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Department or the USDOT to be pertinent to ascertain compliance with such regulations or directives. Where any information required of the Subgrantee is in the exclusive possession of another who fails or refuses to furnish this information, the Subgrantee shall so certify to the Department or the US DOT, whichever is appropriate, and shall set forth what efforts the Subgrantee has made to obtain the requested information.
- E. Sanctions for noncompliance: In the event of the Subgrantee's noncompliance with the nondiscrimination provision of this Agreement, the Department shall impose such sanctions as it or the US DOT may determine to be appropriate.
- F. Incorporation of provisions: The Subgrantee shall include the provisions of paragraphs A. through E. in every subcontract, including procurements of materials and leases of equipment, unless exempt by the regulations or directives. The Subgrantee shall take such action with respect to any subcontract or procurement as the Department may direct as a means of enforcing such provisions, including sanctions for noncompliance. However, in the event a Subgrantee becomes involved in, or is threatened with litigation with a subcontractor or supplier as a result of such direction, the Subgrantee may request the Department to enter into litigation to protect the interests of the state; and in addition, the Subgrantee may request the United States to enter into such litigation to protect the interests of the United States.

ARTICLE 23. DISADVANTAGED BUSINESS ENTERPRISE

It is the policy of the Department and the USDOT that Disadvantaged Business Enterprises, as defined in 49 CFR Part 26, shall have the opportunity to participate in the performance of agreements financed in whole or in part with federal funds. Consequently, the Disadvantaged Business Enterprise requirements of 49 CFR Part 26, apply to this Agreement as follows:

- The Subgrantee agrees to insure that Disadvantaged Business Enterprises, as defined in 49 CFR Part 26, have the opportunity to participate in the performance of agreements and subcontracts financed in whole or in part with federal funds. In this regard, the Subgrantee shall make good faith efforts in accordance with 49 CFR Part 26, to insure that Disadvantaged Business Enterprises have the opportunity to compete for and perform agreements and subcontracts.
- The Subgrantee and any subcontractor shall not discriminate on the basis of race, color, sex, national origin, or disability in the award and performance of agreements funded in whole or in part with federal funds.

These requirements shall be included in any subcontract.

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Subgrantee: Tom Green County

Failure to carry out the requirements set forth above shall constitute a breach of this Agreement and, after the notification of the Department, may result in termination of this Agreement by the Department, or other such remedy as the Department deems appropriate.

ARTICLE 24. DEBARMENT/SUSPENSION

- A. The Subgrantee certifies, to the best of its knowledge and belief, that it and its principals:
1. Are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any federal department or agency;
 2. Have not within a three (3) year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a federal, state, or local public transaction or contract under a public transaction; violation of federal or state antitrust statutes; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 3. Are not presently indicted or otherwise criminally or civilly charged by a federal, state, or local governmental entity with commission of any of the offenses enumerated in paragraph A. 2. of this Article; and
 4. Have not, within a three (3) year period preceding this Agreement, had one or more federal, state, or local public transactions terminated for cause or default.
- B. Where the Subgrantee is unable to certify to any of the statements in this Article, such Subgrantee shall attach an explanation to this Agreement.
- C. The Subgrantee is prohibited from making any award or permitting any award at any tier to any party which is debarred or suspended or otherwise excluded from or ineligible for participation in federal assistance programs under Executive Order 12549, Debarment and Suspension.
- D. The Subgrantee shall require any party to a subcontract or purchase order awarded under this Grant Agreement to certify its eligibility to receive federal grant funds, and, when requested by the Department, to furnish a copy of the certification.

ARTICLE 25. LOBBYING CERTIFICATION

The Subgrantee certifies to the best of his or her knowledge and belief that:

- A. No federally appropriated funds have been paid or will be paid by or on behalf of the Subgrantee to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- B. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the party to this Agreement shall

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Project Title: STEP - IDM
Subgrantee: Tom Green County

complete and submit Standard Form - LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

- C. The Subgrantee shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

ARTICLE 26. CHILD SUPPORT STATEMENT

Unless the Subgrantee is a governmental or non-profit entity, the Subgrantee certifies that it either will go to the Department's website noted below and complete the Child Support Statement or already has a Child Support Statement on file with the Department. The Subgrantee is responsible for keeping the Child Support Statement current and on file with that office for the duration of this Agreement period. The Subgrantee further certifies that the Child Support Statement on file contains the child support information for the individuals or business entities named in this grant. Under Section 231.006, Family Code, the Subgrantee certifies that the individual or business entity named in this Agreement is not ineligible to receive the specified grant or payment and acknowledges that this Agreement may be terminated and payment may be withheld if this certification is inaccurate.

The form for the Child Support Statement is available on the Internet at:
<http://www.dot.state.tx.us/cso/default.htm>.

Project Title: STEP – IDM

Name of Subgrantee: Tom Green County

Traffic Safety Project Description**OBJECTIVES:**

The Objectives of this grant are to accomplish the following by September 30, 2007:

Objectives/Performance Measures	Target Number
A. Number and type citations/arrests to be <u>issued under STEP</u>	
Christmas/New Year's (December 22, 2006 – Jan. 2, 2007)	
1. Number of DWI arrests to be made during the Christmas/New Year's DWI Operation	24
Spring Break (March 9 – 19, 2007)	
2. Number of DWI arrests to be made during the Spring Break DWI Operation	22
Independence Day (June 29 – July 5, 2007)	
3. Number of DWI arrests to be made during the Independence Day DWI Operation	14
Labor Day (August 17 – September 3, 2007)	
4. Number of DWI arrests to be made during the Labor Day DWI Operation	36
B. Total Number of Enforcement Hours for Entire Grant Period	576
C. Complete administrative and general grant requirements as defined in the Action Plan, Attachment D.	
1. Submit the following number of Performance Reports, including the Final Performance Report and Administrative Evaluation Report.	4
2. Submit the following number of Requests for Reimbursement	4
D. Support grant enforcement efforts with public information and education (PI&E) as defined in the Action Plan, Attachment D.	
1. Conduct a minimum of one (1) presentation for each DWI operation period.	4
2. Conduct a minimum of two (2) media exposures (e.g., news conferences, news releases, and interviews) for each DWI Operation period.	8
3. Conduct a minimum of one (1) community event (e.g., health fair, traffic safety booth) during the grant period	1
4. Produce the following number of public information and education materials if applicable.	N/A
5. Distribute the following number of public information and education materials if applicable.	N/A

Attachment C

Project Title: STEP – IDM
Subgrantee: **Tom Green County**

NOTE:

Nothing in this agreement shall be interpreted as a requirement, formal or informal, that a peace officer issue a specified or predetermined number of citations in pursuance of the Subgrantee's obligations hereunder.

In addition to the STEP enforcement activities, the subgrantee must maintain baseline non-STEP funded citation and arrest activity due to the prohibition of supplanting.

I. RESPONSIBILITIES OF THE SUBGRANTEE:

- A. Carry out the objectives and performance measures of this grant by implementing all activities in the Action Plan, Attachment D.
- B. The Objectives/Performance Measures shall be included in each Performance Report and summarized in the Final Performance and Administrative Evaluation Report.
- C. Submit all required reports to the Department fully completed with the most current information, and within the required times, as defined in Article 3 and Article 7 of the General Terms and Conditions, Attachment B of this Grant Agreement. This includes reporting to the Department on progress, achievements, and problems in periodic performance reports. All required documents must be accurate. Inaccurate documents will delay any related Requests for Reimbursement. The Subgrantee must complete and submit all Performance and Annex Report data on the Buckle Up Texas Website (www.buckleuptexas.com) no later than **twenty (20) days** after each reporting period.
- D. A Final Performance and Administrative Evaluation Report summarizing all activities and accomplishments will be submitted to the Department electronically via the Buckle Up Texas Website no later than thirty (30) days after the grant ending date.
- E. Attend meetings according to the following:
 - 1. The Subgrantee will arrange for meetings with the Department, as indicated in the Action Plan, to present status of activities and to discuss problems and the schedule for the following quarter's work.
 - 2. The project director or other appropriate, qualified persons will be available to represent the Subgrantee at meetings requested by the Department.
- F. When applicable, all newly developed public information and education (PI&E) materials must be submitted to the Department for written approval prior to final production. Refer to the Traffic Safety Program Manual regarding PI&E procedures. The manual is located at <http://manuals.dot.state.tx.us/docs/coltraff/forms/tfc.pdf>.
- G. For out of state travel expenses to be reimbursable, the Subgrantee must have obtained the written approval of the Department prior to the beginning of the trip. Grant approval does not satisfy this requirement. For Department district-managed grants, the Subgrantee must have written Department district approval for travel and related expenses if outside of the district boundaries.

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Project Title: STEP – IDM

Subgrantee: **Tom Green County**

- H. Maintain verification that all expenses, including wages or salaries, for which reimbursement is requested is for work exclusively related to this project.
- I. Ensure that this grant will in no way supplant (replace) funds from other sources. Supplanting refers to the use of federal funds to support personnel or any activity already supported by local or state funds.
- J. The Subgrantee should have a safety belt use policy. If the Subgrantee does not have a safety belt use policy in place, a policy should be implemented during the grant year.
- K. Carry out the objectives of this grant by implementing the Operational Plan, Attachment F of this Grant Agreement.
- L. Ensure that each officer working on the STEP project will complete an officer's daily report form. The form should include: name, date, badge or identification number, type of grant worked, grant site number, mileage (if applicable) (including starting and ending mileage), hours worked, type of citation issued or arrest made, officer and supervisor signatures.
- M. Ensure that no officer above the rank of Lieutenant (or equivalent title) will be reimbursed for enforcement duty, unless the Subgrantee received specific written authorization from the Department (TxDOT) prior to incurring costs.
- N. Support grant enforcement efforts with public information and education (PI&E). Salaries being claimed for PI&E activities must be included in the budget.
- O. Subgrantees with a traffic unit will utilize traffic personnel for this grant, unless such personnel are unavailable for assignment.
- P. Subgrantee may work additional STEP enforcement hours on holidays or special events not covered under the Operational Plan. However, additional work must be approved in writing by the Department prior to enforcement. Additional hours must be reported in the Performance Report for the time period for which the additional hours were worked.
- Q. If an officer makes a STEP-related arrest during the shift, but does not complete the arrest before the shift is scheduled to end, the officer can continue working under the grant to complete that arrest.
- R. At the time the signatory for the Subgrantee signs the Grant Agreement, provide a letter to the Department from the enforcement agency head, training officer, or authorized individual certifying that the officers working DWI enforcement are, or will be, trained in the National Highway Traffic Safety Administration/International Association of Chiefs of Police Standardized Field Sobriety Testing (SFST). In the case of a first year subgrantee, the officers must be trained, or scheduled to be SFST trained, by the end of the grant year. For second or subsequent year grants, all officers working DWI enforcement must be SFST trained.
- S. The Subgrantee should have a procedure in place for contacting and using drug recognition experts (DREs) when necessary.

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Project Title: STEP – IDM

Subgrantee: **Tom Green County**

- T. The Subgrantee is encouraged to use the DWI On-line Reporting System available through the Buckle Up Texas Web site at www.buckleuptexas.com.

II. RESPONSIBILITIES OF THE DEPARTMENT:

- A. Monitor the Subgrantee's compliance with the performance obligations and fiscal requirements of this Grant Agreement using appropriate and necessary monitoring and inspections, including but not limited to:
1. review of periodic reports
 2. physical inspection of project records
 3. telephone conversations
 4. e-mails and letters
 5. meetings.
- B. Provide program management and technical assistance.
- C. Attend appropriate meetings.
- D. Reimburse the Subgrantee for all eligible costs as defined in the Traffic Safety Project Budget, Attachment E. Requests for Reimbursement will be processed up to the maximum amount payable as indicated on the cover page of the Grant Agreement.
- E. Perform an administrative review of the project at the close of the grant period to include a review of adherence to the Action Plan, Attachment D and the Traffic Safety Project Budget, Attachment E, and attainment of project objectives.

Project Title: STEP – IDM

Name of Subgrantee: Tom Green County

Traffic Safety Project Description**OBJECTIVES:**

The Objectives of this grant are to accomplish the following by September 30, 2007:

Objectives/Performance Measures	Target Number
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1. Conduct a minimum of one (1) presentation for each DWI operation period.	4
2. Conduct a minimum of two (2) media exposures (e.g., news conferences, news releases, and interviews) for each DWI Operation period.	8
3. Conduct a minimum of one (1) community event (e.g., health fair, traffic safety booth) during the grant period	1
4. Produce the following number of public information and education materials if applicable.	N/A
5. Distribute the following number of public information and education materials if applicable.	N/A

Attachment C

Project Title: STEP – IDM
Subgrantee: **Tom Green County**

NOTE:

Nothing in this agreement shall be interpreted as a requirement, formal or informal, that a peace officer issue a specified or predetermined number of citations in pursuance of the Subgrantee's obligations hereunder.

In addition to the STEP enforcement activities, the subgrantee must maintain baseline non-STEP funded citation and arrest activity due to the prohibition of supplanting.

I. RESPONSIBILITIES OF THE SUBGRANTEE:

- A. Carry out the objectives and performance measures of this grant by implementing all activities in the Action Plan, Attachment D.
- B. The Objectives/Performance Measures shall be included in each Performance Report and summarized in the Final Performance and Administrative Evaluation Report.
- C. Submit all required reports to the Department fully completed with the most current information, and within the required times, as defined in Article 3 and Article 7 of the General Terms and Conditions, Attachment B of this Grant Agreement. This includes reporting to the Department on progress, achievements, and problems in periodic performance reports. All required documents must be accurate. Inaccurate documents will delay any related Requests for Reimbursement. The Subgrantee must complete and submit all Performance and Annex Report data on the Buckle Up Texas Website (www.buckleuptexas.com) no later than **twenty (20) days** after each reporting period.
- D. A Final Performance and Administrative Evaluation Report summarizing all activities and accomplishments will be submitted to the Department electronically via the Buckle Up Texas Website no later than thirty (30) days after the grant ending date.
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 - 1. The Subgrantee will arrange for meetings with the Department, as indicated in the Action Plan, to present status of activities and to discuss problems and the schedule for the following quarter's work.
 - 2. The project director or other appropriate, qualified persons will be available to represent the Subgrantee at meetings requested by the Department.
- F. When applicable, all newly developed public information and education (PI&E) materials must be submitted to the Department for written approval prior to final production. Refer to the Traffic Safety Program Manual regarding PI&E procedures. The manual is located at <http://manuals.dot.state.tx.us/docs/coltraff/forms/tfc.pdf>.
- G. For out of state travel expenses to be reimbursable, the Subgrantee must have obtained the written approval of the Department prior to the beginning of the trip. Grant approval does not satisfy this requirement. For Department district-managed grants, the Subgrantee must have written Department district approval for travel and related expenses if outside of the district boundaries.

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Subgrantee: **Tom Green County**

- H. Maintain verification that all expenses, including wages or salaries, for which reimbursement is requested is for work exclusively related to this project.
- I. Ensure that this grant will in no way supplant (replace) funds from other sources. Supplanting refers to the use of federal funds to support personnel or any activity already supported by local or state funds.
- J. The Subgrantee should have a safety belt use policy. If the Subgrantee does not have a safety belt use policy in place, a policy should be implemented during the grant year.
- K. Carry out the objectives of this grant by implementing the Operational Plan, Attachment F of this Grant Agreement.
- L. Ensure that each officer working on the STEP project will complete an officer's daily report form. The form should include: name, date, badge or identification number, type of grant worked, grant site number, mileage (if applicable) (including starting and ending mileage), hours worked, type of citation issued or arrest made, officer and supervisor signatures.
- M. Ensure that no officer above the rank of Lieutenant (or equivalent title) will be reimbursed for enforcement duty, unless the Subgrantee received specific written authorization from the Department (TxDOT) prior to incurring costs.
- N. Support grant enforcement efforts with public information and education (PI&E). Salaries being claimed for PI&E activities must be included in the budget.
- O. Subgrantees with a traffic unit will utilize traffic personnel for this grant, unless such personnel are unavailable for assignment.
- P. Subgrantee may work additional STEP enforcement hours on holidays or special events not covered under the Operational Plan. However, additional work must be approved in writing by the Department prior to enforcement. Additional hours must be reported in the Performance Report for the time period for which the additional hours were worked.
- Q. If an officer makes a STEP-related arrest during the shift, but does not complete the arrest before the shift is scheduled to end, the officer can continue working under the grant to complete that arrest.
- R. At the time the signatory for the Subgrantee signs the Grant Agreement, provide a letter to the Department from the enforcement agency head, training officer, or authorized individual certifying that the officers working DWI enforcement are, or will be, trained in the National Highway Traffic Safety Administration/International Association of Chiefs of Police Standardized Field Sobriety Testing (SFST). In the case of a first year subgrantee, the officers must be trained, or scheduled to be SFST trained, by the end of the grant year. For second or subsequent year grants, all officers working DWI enforcement must be SFST trained.
- S. The Subgrantee should have a procedure in place for contacting and using drug recognition experts (DREs) when necessary.

Attachment C

Project Title: STEP – IDM

Subgrantee: **Tom Green County**

- T. The Subgrantee is encouraged to use the DWI On-line Reporting System available through the Buckle Up Texas Web site at www.buckleuptexas.com.

II. RESPONSIBILITIES OF THE DEPARTMENT:

- A. Monitor the Subgrantee's compliance with the performance obligations and fiscal requirements of this Grant Agreement using appropriate and necessary monitoring and inspections, including but not limited to:
1. review of periodic reports
 2. physical inspection of project records
 3. telephone conversations
 4. e-mails and letters
 5. meetings.
- B. Provide program management and technical assistance.
- C. Attend appropriate meetings.
- D. Reimburse the Subgrantee for all eligible costs as defined in the Traffic Safety Project Budget, Attachment E. Requests for Reimbursement will be processed up to the maximum amount payable as indicated on the cover page of the Grant Agreement.
- E. Perform an administrative review of the project at the close of the grant period to include a review of adherence to the Action Plan, Attachment D and the Traffic Safety Project Budget, Attachment E, and attainment of project objectives.



Form 1852-LE (rev. 10/17/2006)

ACTION PLAN FY 2007

Attachment D

PROJECT TITLE: STEP - IDM

SUBGRANTEE: Ton Green County

OBJECTIVE: To complete administrative and general grant requirements by September 30, 2007, as defined below:

KEY:

p = planned activity
c = completed activity
r = revised

ACTIVITY	RESPONSIBLE	PROJECT MONTH															
		OC	NO	DE	JA	FE	MR	AP	MY	JN	JL	AU	SE	OC	NO		
1. Submit letter regarding signature authority.	Subgrantee			P													
2. Submit operational cost per vehicle mile (If applicable).	Subgrantee			P													
3. Hold Grant delivery meeting.	Department			P													
4. Attend TxDOT Project Management Course	Subgrantee	N	O	T		A	P	P	L	I	C	A	B	L	E		
5. Submit Performance Reports.	Subgrantee				P			P			P			P			
6. Submit Requests for Reimbursement.	Subgrantee				P			P			P			P			
7. Submit Final Performance Report and Administrative Evaluation Report.	Subgrantee													P			
8. Hold Grant progress review meeting.	Subgrantee & Dept.									P							
9. Conduct on-site monitoring visit.	Department			P						P							
10. Submit documentation of any grant-required training (if applicable).	Subgrantee			P													
11. Conduct enforcement.	Subgrantee			P	P		P			P	P	P	P				

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Form 1852-LE (rev. 10/17/2006)

ACTION PLAN FY 2007

Attachment D

PROJECT TITLE: STEP - IDM

SUBGRANTEE: Ton Green County

OBJECTIVE: To support grant efforts with a public information and education (PI&E) program by September 30, 2007 as defined below:

KEY:

p = planned activity

c = completed activity

r = revised

Modify these activities as appropriate:		PROJECT MONTH															
ACTIVITY	RESPONSIBLE	OC	NO	DE	JA	FE	MR	AP	MY	JN	JL	AU	SE	OC	NO		
1. Determine types of materials needed.	Subgrantee	N/A															
2. Develop proposed materials.	Subgrantee	N/A															
3. Submit proposed materials and the PI&E plan to the Department for approval.	Subgrantee	N/A															
4. Approve materials and plan.	Department	N/A															
5. Produce/distribute materials.	Subgrantee	N/A															
6. Maintain records of all PI & E material received/distributed.	Subgrantee			P	P	P	P	P	P	P	P	P	P				
7. Conduct presentations.	Subgrantee			P			P				P	P					
8. Conduct media exposures (e.g., news conferences, news releases, and interviews)	Subgrantee			P	P		P				P	P	P				
9. Conduct community events (e.g., health fairs, booths).	Subgrantee					p											

To add another row to table, press TAB at end of row.

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Form 2077-LE (rev. 8/12/2004)
Page 1 of 2

Attachment E

Traffic Safety Project Budget (for Law Enforcement Projects)

Project Title: STEP - IDM

Name of Subgrantee: Tom Green County

Fiscal Year: 2007

☐ Check here if this is a revised budget.

Date Revised: _____

(Round figures to nearest dollar)

<u>TxDOT</u>	<u>Other/ State/Local</u>	<u>TOTAL</u>
--------------	-------------------------------	--------------

Budget Category I – Labor Costs

(100) Salaries

☒ Overtime or ☐ Regular Time

Salary rates are estimated for budget purposes only.

Reimbursements will be based on actual costs per employee in accordance with Subgrantee's payroll policy and salary rate.

List details:

A. Enforcement (overtime)

1. Officers/Deputies: 546.00 hrs. @ \$25.00 per hr.

2. Sergeants: 30.00 hrs. @ \$25.00 per hr.

3. Lieutenants: _____ hrs. @ \$ _____ per hr.

B. PI&E Activities (overtime)

See Grant Instructions.

_____ hrs. @ \$ _____ per hr.

C. Other (i.e., overtime staff, supervisory support, conducting surveys)

See Grant Instructions.

Specify: Program Director / Manager

39.92 hrs. @ \$25.00 per hr.

Total Salaries

13,650		13,650
750		750
		0
		0
		0
998		998
15,398	0	15,398

(200) Fringe Benefits*

Specify fringe rates:

A. Overtime: 14.90%

B. Part-Time: _____%

C. Regular Time: _____%

Total Fringe Benefits

2,294		2,294
		0
		0
2,294	0	2,294

I. Total Labor Costs (100 + 200)

17,692	0	17,692
--------	---	--------

*** Budget Detail Required:** As an attachment to the budget, a justification and a detailed cost breakdown is required for all costs included for Fringe Benefits (200), Travel and Per Diem (300), Equipment (400), Supplies (500), Contractual Services (600), Other Miscellaneous (700), and Indirect Cost Rate (800)

Attachment E

Fiscal Year: 2007

(Round figures to nearest dollar)

☐ Check here if this is a revised budget.

Date Revised: _____

Budget Category II – Other Direct Costs

(300) Travel*

Reimbursements will be in accordance with Subgrantee's travel policy. Subgrantee must bill for actual travel expenses — not to exceed the limits reimbursable under state law.

A. Travel and Per Diem (includes conferences, training workshops, and other non-enforcement travel).....

B. Subgrantee Enforcement Vehicle Mileage:

Rates used only for budget estimate. Reimbursement will be made according to the approved subgrantee's average cost per mile to operate patrol vehicles, not to exceed the applicable state mileage reimbursement rate as established by the Legislature in the travel provisions of the General Appropriations Act. Documentation of cost per mile is required prior to reimbursement.

5,495.23 miles @ \$0.4200 per mile.....

Total Travel

(400) Equipment*

(500) Supplies*

(600) Contractual Services*

(700) Other Miscellaneous*

A. Registration fees (training, workshops, conferences, etc.).....

B. Public information & education (PI&E) materials.....

1. Educational items = \$ _____

(eg.: brochures, bumper stickers, posters, fliers, etc.)

2. Promotional items = \$ _____

(eg.: key chains, magnets, pencils, pens, mugs, etc.)

C. Other

Total Other Miscellaneous

II. Total Other Direct Costs (300 + 400 + 500 + 600 + 700).....

Budget Category III – Indirect Costs

(800) Indirect Cost Rate* (at _____%).....

Summary:

Total Labor Costs

Total Other Direct Costs

Total Indirect Costs

Grand Total (I+II+III).....

Fund Sources (Percent Share).....

	TxDOT	Other/ State/Local	TOTAL
			0
	2,308		2,308
	2,308	0	2,308
			0
			0
			0
			0
	0	0	0
	2,308	0	2,308
			0
	17,692	0	17,692
	2,308	0	2,308
	0	0	0
	20,000	0	20,000
	100.00%	0.00%	

* Budget Detail Required: As an attachment to the budget, a justification and a detailed cost breakdown is required for all costs included for Fringe Benefits (200), Travel and Per Diem (300), Equipment (400), Supplies (500), Contractual Services (600), Other Miscellaneous (700), and Indirect Cost Rate (800)

TRAFFIC SAFETY OPERATIONAL PLAN**FY 07 STEP – IDM**Name of Subgrantee: Tom Green County

Site Description	Enforcement Period
<p>Jurisdiction Wide</p> <p>Conduct focused DWI saturation patrols within high risk locations during times when alcohol-related crashes are most frequent</p>	<p><u>Christmas/New Year's Wave</u> December 22, 2006 – Jan. 2, 2007</p> <p><u>Spring Break Wave</u> March 9 – 19, 2007</p> <p><u>Independence Day Wave</u> June 29 – July 5, 2007</p> <p><u>Labor Day Crackdown</u> August 17 – September 3, 2007</p> <ul style="list-style-type: none">• Conduct a minimum of 4 nights of DWI enforcement during each holiday period• Conduct pre and post earned media activities for each holiday period

FY 07 STEP IDM CALENDAR

The enforcement periods must remain as scheduled. Use this schedule as a guide for planning media activities

Pre-Media <small>(News conference, news release, news interview)</small>										Enforcement Effort															Post-Media <small>(News conference, news release, news interview)</small>									
CHRISTMAS / NEW YEARS																																		
December										January																								
13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	1	2	3	4	5	6	7	8	9	10	11					
SPRING BREAK																																		
Feb.		March																																
27	28	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28					
INDEPENDENCE DAY																																		
June										July																								
18	19	20	21	22	23	24	25	26	27	28	29	30	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17					
LABOR DAY																																		
August										September																								
12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	1	2	3	4	5	6	7	8	9	10					

Pre-Media Efforts Before Enforcement Periods:
Conduct local media events immediately before the enforcement effort to maximize the visibility of enforcement to the public. The media events tell the public when, where, how and why impaired driving laws are being enforced.

Enforcement Periods:
Intensify enforcement through coordinated saturation patrols in an overtime STEP placing primary emphasis on increasing DWI arrests and reducing the number of alcohol related traffic crashes during peak holiday traffic.

Post-Media Efforts After Enforcement Periods:
Conduct local media events to tell the public why impaired driving laws are important and the results of the mobilization.

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#14

The following is the list of items recommended for award to each vendor.

Concho Supply Inc./ Three Rivers	1,2,7,8,10,11,14,16,18,34,35,37,38,39,43,44,51,52
Angelo Fleet and Industrial Supply	3,4,5,6,12,13,15,17,19,20,21,22,23,24,25,26,27,29,30,32,33,45,46,47,48,49,50,53
O'reilly Auto Parts	28,31,36,40,41,42,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71

RFB 07-006 "Auto Parts" Spread Sheet

			Concho Supply Inc./ Three Rivers	Angelo Fleet and Industrial Supply	O'reilly Auto Parts
Item	Description	Est. Qty	Cost	Cost	Cost
	Air Filters				
1	46134	60	\$ 2.88	\$ 4.25	\$ 4.63
2	46418	25	\$ 5.14	\$ 8.81	\$ 9.61
3	A1169C	15	\$ 26.75	\$ 20.64	\$ 22.52
4	46429	10	\$ 20.67	\$ 13.88	\$ 15.14
5	42966	15	\$ 36.67	\$ 27.59	\$ 30.10
6	42471	15	\$ 33.86	\$ 22.42	\$ 24.46
7	46428	6	\$ 3.40	\$ 4.27	\$ 4.66
8	46728	6	\$ 6.52	\$ 12.89	\$ 14.06
9	46502	10	\$ 50.43	\$ 32.08	\$ 35.00
	OIL FILTERS				
10	51372	340	\$ 1.50	\$ 3.04	\$ 3.31
11	PF35	20	\$ 1.57	\$ 2.86	\$ 3.12
12	51791	36	\$ 7.01	\$ 5.36	\$ 5.84
13	51040	30	\$ 5.96	\$ 2.86	\$ 3.12
14	51516	28	\$ 1.50	\$ 2.86	\$ 3.12
15	LF448	12	\$ 27.17	\$ 20.39	\$ 22.24
16	LF299	20	\$ 4.12	\$ 8.39	\$ 9.16
17	LF340	18	\$ 4.55	\$ 3.16	\$ 3.44
18	51794	6	\$ 5.60	\$ 6.25	\$ 6.82
	FUEL FILTERS				
19	TP630	25	\$ 6.19	\$ 5.46	\$ 5.95
20	TP1149	10	\$ 15.14	\$ 11.94	\$ 13.02
21	PF10	30	\$ 4.52	\$ 2.79	\$ 3.04
22	33296	6	\$ 7.09	\$ 5.08	\$ 5.54
23	33595	10	\$ 7.53	\$ 5.37	\$ 5.86
24	33626	6	\$ 9.80	\$ 6.92	\$ 7.55
25	FD4604	4	\$ 44.96	\$ 33.07	\$ 36.07
26	33418	6	\$ 12.18	\$ 9.14	\$ 9.97
27	33518	6	\$ 21.86	\$ 17.64	\$ 19.24

			Concho Supply Inc./ Three Rivers	Angelo Fleet and Industrial Supply	O'reilly Auto Parts
Item	Description	Est. Qty	Cost	Cost	Cost
TRANS FILTERS					
28	B144	30	\$ 15.58	\$ 10.02	\$ 8.01
29	B65	6	\$ 32.23	\$ 24.13	\$ 31.61
30	B173	6	\$ 17.82	\$ 13.39	\$ 13.67
31	B105	6	\$ 15.86	\$ 10.87	\$ 9.68
32	B126	2	\$ 9.85	\$ 7.28	\$ 9.40
33	B29	2	\$ 5.91	\$ 4.56	\$ 4.91
CLEANERS					
34	B12 CHEMTOOL	500	\$ 1.86	\$ 2.65	\$ 2.50
35	1420 BRAKE CLEANER	500	\$ 2.27	\$ 2.98	\$ 3.00
36	SW50 GLASS CLEANER	50	\$ 2.45	\$ 2.66	\$ 1.50
37	0832 BERRYMAN	100	\$ 3.75	NB	NB
38	0818 BERRYMAN	100	\$ 2.43	NB	NB
39	0216 BERRYMAN	200	\$ 2.14	\$ 2.40	NB
40	SIMPLE GREEN	75	NB	NB	\$ 4.99
41	WASHER FLUID	300	\$ 1.49	\$ 2.60	\$ 1.29
42	SM GO-JO	50	NB	\$ 2.95	\$ 1.29
HOSES					
43	22392 GATES	20	\$ 13.85	NB	\$ 15.82
44	20318S DELCO	20	\$ 33.98	NB	\$ 40.68
45	¼ HEATER HOSE	2	\$ 19.50	50' \$18.22	.46/ft
46	5/8 HEATER HOSE	2	\$ 22.00	50' \$20.52	.52/ft
47	¾ HEATER HOSE	2	\$ 26.50	50' \$23.70	.62/ft
48	¾ FUEL HOSE	3 ROLLS	\$ 9.75	25ft \$8.50	.45/ft
49	5/16 FUEL HOSE	3	\$ 10.25	25ft \$8.85	.47/ft
50	3/8 FUEL HOSE	3 ROLLS	\$ 11.25	25ft \$9.75	.53/ft

Item	Description	Est. Qty	Concho Supply Inc./ Three Rivers	Angelo Fleet and Industrial Supply	O'reilly Auto Parts
			Cost	Cost	Cost
51	7/64 VACC HOSE	2	\$ 7.00	50ft \$7.15	.16/ft
52	5/32 VACC HOSE	2	\$ 8.50	50ft \$8.52	.21/ft
53	7/32 VAC HOSE	2	\$ 10.00	50ft \$9.84	.24/ft
LIGHTS					
54	194	100	\$ 0.31	\$ 0.36	\$ 0.19
55	1157	100	\$ 0.31	\$ 0.36	\$ 0.19
56	1156	100	\$ 0.56	\$ 0.62	\$ 0.38
57	3157	200	\$ 0.83	\$ 1.01	\$ 0.54
58	3156	200	\$ 1.53	\$ 1.82	\$ 0.97
59	T912	50	\$ 0.76	\$ 0.89	\$ 0.48
60	T916	50	\$ 0.77	nb	\$ 0.49
61	H6054	10	\$ 9.36	\$ 8.44	\$ 6.83
62	9005	10	\$ 7.34	\$ 5.70	\$ 4.28
63	9007	10	\$ 8.59	\$ 5.70	\$ 4.28
WIPER BLADES					
64	15"	10	\$ 2.82	\$ 5.50	\$ 2.65
65	16"	15	\$ 2.82	\$ 5.50	\$ 2.65
66	17"	10	\$ 2.82	\$ 6.00	\$ 2.65
67	18"	40	\$ 2.82	\$ 5.50	\$ 2.65
68	19"	10	\$ 3.17	\$ 6.00	\$ 2.65
69	20"	10	\$ 3.64	\$ 6.75	\$ 3.03
70	22"	40	\$ 4.74	\$ 7.45	\$ 3.03
71	24"	10	\$ 4.74	\$ 7.75	\$ 3.41

2% discount if paid within
10th day of invoice.

Nathan Craddock

From: Don Killam
Sent: Monday, November 27, 2006 1:54 PM
To: Auditor's_Dept
Cc: Treasurer's_Dept; Commissioners' Court
Subject: Line item #'s and budgets for 4-H and Rountree buildings

Nathan,
 The suggested budgets for the 4-H and Rountree building should include the following line items:

"Rountree Building" - 19 North Irving

001-148-0303 Sanitation Supplies	100
Cleaning supplies	
001-148-0358 Safety Equipment	125
Floor mats, de-icer	
001-148-0418 Hired Services	360
Pesticide service – (not budgeted at this time)	
Burglar alarm monitoring – San Angelo Security (360)	
001-148-0433 Inspection Fees	15
Fire extinguishers – West Texas Fire Extinguisher	
001-148-0440 Utilities*	10,000
Water/sewer – San Angelo Water	
Gas – Atmos	
Electric – Reliant Energy	
Trash – Trashaway/Duncan Disposal	
001-148-0514 Special Projects	0
001-148-0530 Building Repair	1,000
General repair	
	<u>11,600.00</u>

* - telephone line for burglar alarm monitoring paid from non-departmental

4-H Building – 3168 N. US Hwy. 67 (Extension budget increased this year by \$5,400 to cover building expenses)

001-149-0303 Sanitation Supplies	100
Cleaning supplies	
001-149-0358 Safety Equipment	125
Floor mats, de-icer	
001-149-0418 Hired Services	240
Fire alarm monitoring – San Angelo Security Service (240)	
Pesticide service – (not budgeted at this time)	
001-149-0433 Inspection Fees	15
Fire extinguishers – West Texas Fire Extinguisher	
001-149-0440 Utilities*	10,000
Water/sewer – San Angelo Water	
Gas – Atmos	
Electric – Reliant Energy	
Trash – (not budgeted at this time)	
001-149-0514 Special Projects	0
001-149-0530 Building Repair	1,000
General repair	
	<u>11,480.00</u>

* - telephone line for fire alarm monitoring paid from non-departmental

Can you think of anything else?

11/27/2006

VOL. 66 NO. 363

**A RESOLUTION OF THE COUNTY JUDGE OF TOM GREEN COUNTY
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.**

WHEREAS, Tom Green County, Texas, recognizes the vulnerability of the citizens and communities within Tom Green County to damage, injury, illness and loss of life and property resulting from a disaster or civil emergencies;

WHEREAS, Tom Green County recognizes that disasters or civil emergencies may present equipment, manpower, expertise and shelter requirements beyond the capacity of the County of Tom Green to provide; and

WHEREAS, Tom Green County recognizes that formal agreements for assistance would allow for better coordination of effort and ensure appropriate care and aid is available in the minimum time possible;

NOW THEREFORE BE IT RESOLVED BY TOM GREEN COUNTY, TEXAS:

THAT, the Emergency Management Coordinator is hereby authorized to sign memorandums of understanding for services or reimbursements where there is no direct commitment of funds.

PASSED, APPROVED, and ADOPTED on this the 28 day of Nov, 2006.

TOM GREEN COUNTY, TEXAS

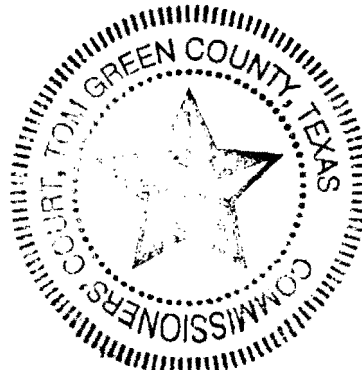
By: Mike Brown
Mike Brown, County Judge

ATTEST:

Elizabeth McGeer

Approved as to Content:

Ronald Perry
Emergency Management Coordinator



**COMMISSIONERS' COURT
TOM GREEN COUNTY**



Line-Item Transfers

Michael D. Brown
County Judge


November 21, 2006

Fund: General Fund

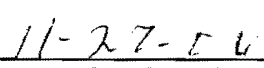
<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
015 Justice of the Peace, Precinct 1	0301 Office Supplies		71.00
015 Justice of the Peace, Precinct 1	0496 Notary Bond	71.00	

Reason

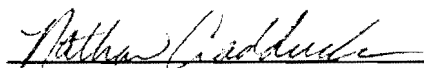
Transfer funds to pay for notary bond.



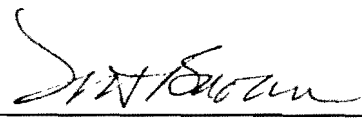
Department Head



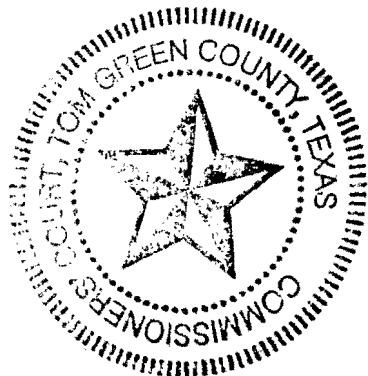
Date Approved by Commissioners' Court

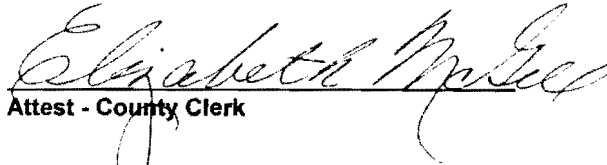


Auditor



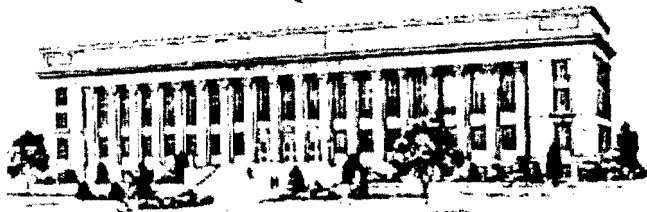
County Judge





Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Michael D. Brown
County Judge

LINE ITEM TRANSFER

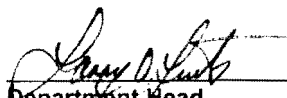
November 16, 2006

The following line item transfer is submitted for consideration:

FROM:	<u>Fund</u>	<u>Department</u>	<u>Account</u>	<u>Amount</u>
	001	080	0365	(\$ 1,480.00)
	General Fund	Library	Electronic Books	
TO:	<u>Fund</u>	<u>Department</u>	<u>Account</u>	<u>Amount</u>
	001	080	0445	\$ 1,480.00
	General Fund	Library	Software Expense	
			TOTAL:	\$ -0-

Reason:

To move budget from Electronic Books-- intended for Software Maintenance.




Department Head

11-28-06

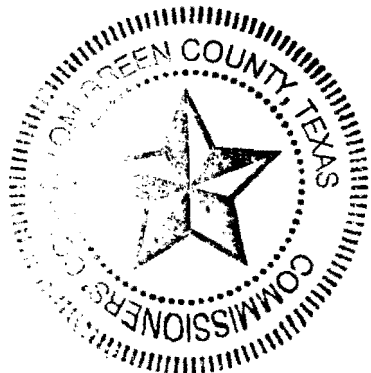
Date Approved by Commissioners' Court

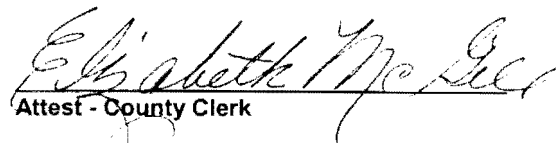


Auditor



County Judge





Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Michael D. Brown
County Judge


LINE ITEM TRANSFER

November 20, 2006

The following line item transfer is submitted for consideration:

FROM:	<u>Fund</u>	<u>Department</u>	<u>Account</u>	<u>Amount</u>
	001	054	0107	(\$ 3,600.00)
	General Fund	Sheriff's Dept.	Internal Affairs	
TO:	<u>Fund</u>	<u>Department</u>	<u>Account</u>	<u>Amount</u>
	001	054	0139	\$ 3,600.00
	General Fund	Sheriff's Dept.	Contract Labor	
			TOTAL:	\$ -0-

Reason:
To move budget from Salary to Contract Labor.



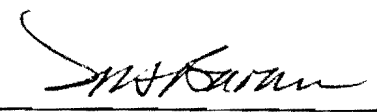
Department Head

11-28-06


Date Approved by Commissioners' Court



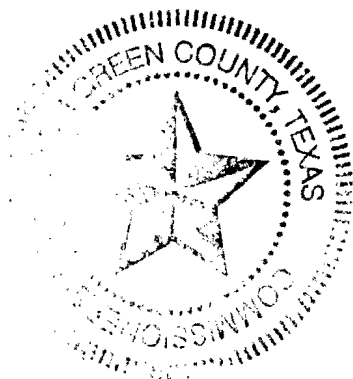
Auditor



County Judge



Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Michael D. Brown
County Judge

LINE ITEM TRANSFER

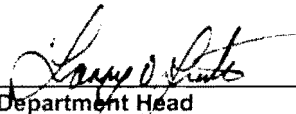
November 16, 2006

The following line item transfer is submitted for consideration:

FROM:	<u>Fund</u>	<u>Department</u>	<u>Account</u>	<u>Amount</u>
	015	080	0514	(\$ 1,250.00)
	Library Donations	Library	Special Projects	
TO:	<u>Fund</u>	<u>Department</u>	<u>Account</u>	<u>Amount</u>
	015	080	0481	\$ 1,250.00
	Library Donations	Library	Miscellaneous	
			TOTAL:	\$ -0-

Reason:


To move budget from Special Projects—intended for Miscellaneous.



Department Head

11-28-06

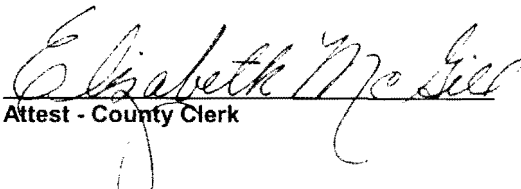
Date Approved by Commissioners' Court



Auditor



County Judge



Attest - County Clerk



**COMMISSIONERS' COURT
TOM GREEN COUNTY**



Lineitem Transfer

Michael D. Brown
County Judge


November 15, 2006

Fund: 062 CSCD-Adult Probation

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

Reason


To reallocate FY07 funds for additional vehicle maintenance/supplies needed for AIC add'l funding



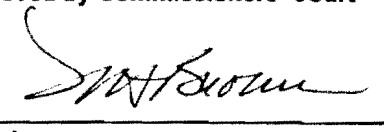
Department Head




Date Approved by Commissioners' Court



Auditor



County Judge



Attest - County Clerk

