

Tom Green County Commissioners' Court
December 19th, 2006

The Commissioners' Court of Tom Green County, Texas, met in Regular Session December 19th, 2006 in the Edd B. Keyes Building, with the following members present:

Ralph 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 8:07 A.M.
2. Judge Brown recessed the Open Meeting to go into a Closed Executive Session in accordance with V.T.C.A. Government Code, Chapter 551, subchapter D at 8:07 AM.
5. Judge Brown reconvened the meeting in Open Session at 8:41.
6. Judge Mike Brown offered the invocation. The Pledge of Allegiance to the United States and the Texas Flags were recited.
8. **Commissioner Floyd moved to accept the Consent Agenda as presented. Commissioner Hoelscher seconded the motion. The following items were presented:**
 - A. Approved the Minutes of the Regular Meeting of December 12th, 2006.
 - B. Approved the Minutes of Accounts Allowable (Bills) from December 13th – 19th, 2006 in the amount of \$ 1,404,771.90 and Acknowledged a check written for payments of designated funds to the Beacon for the Future Fund (Library) in the amount of \$1,246,285.15. (Recorded with these minutes and a copy of the Holiday Overage payout that was previously approved.)
Purchase Orders from December 11th – 25th, 2006 in the amount of \$ 62,267.32.

C. Accepted Personnel Actions as presented:

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

NAME	DEPARTMENT	ACTION	EFF DATE	RANGE	SALARY	SUPPLEMENT
Moore, Crystal M.	Vehicle Registration	New Hire	12-11-06	S06	\$695.45 S/M	
Villa, Romelia R.	Vehicle Registration	Rehire	12-22-06	S09	\$825.13 S/M	
Olivas, Rudolpho V.	Elections	Salary Increase	12-19-06	N/A	\$6.26/Hour	
Geddis, Matthew W.	Juvenile Detention	New Hire	12-05-06	N/A	\$7.50/Hour	
Camelbeek Sparks, Angela	Sheriff	Promotion	12-11-06	S08	\$887.81 S/M	
Garrahan, Lori A.	Library	New Hire	12-14-06	S04	\$7.25/Hour	

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

NAME	DEPARTMENT	ACTION	EFF DATE	RANGE	SALARY	SUPPLEMENT
Guadarrama, Priscilla E	Library	Resignation	12-15-06	S03	\$6.90/Hour	
Saucedo, Servando	Elections	Resignation	12-15-06	N/A	\$6.00/Hour	

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

- D. Accepted the Texas Agricultural Extension Service Report for November 2006 as a matter of record.
- E. Approved the Treasurer's Monthly Report for November 2006. (Recorded with these minutes.)
- F. Approved the request from Verizon Southwest to construct communication line(s) within the right – of – way of a County road(s); proposed to be a dig-up on the existing cable placing a new pedestal bore under Abernathy Road and place a 2 inch PVC and pull 3 pairs and drop wire from the east right-of-way to the west right-of-way. This is located at 1158 Abernathy Road. Conduit and drop will be a minimum depth of 24 inches.
- G. Acknowledged the purchase agreement from Mr. Wendell Arrington for the purchase of caliche from the Arrington's caliche pit located at 15677 E. Arrington Road in Tom Green County Precinct #1 as a matter of record. Mr. Arrington agrees to sell caliche for the sum of \$.75 per yard or \$3.75 per 5 yard load.

The motion carried 5-0.

- 9. Commissioner Bookter moved to accept the offer of \$6,500.00 from Concho Rural Water Corporation for damages on Walling/Pecan Road as discussed in the Executive Session. Commissioner Easingwood seconded the motion. The motion carried 5-0.**
- 10. Action regarding the Roundtree Building was tabled until proposed budgets from the interested departments can be obtained.**
- 11. Commissioner Bookter moved to approve the grant contract for Lone Star Libraries FY 06 from the Texas State Library in the amount of \$10,016.00. Commissioner Hoelscher seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**
- 12. Judge Brown moved to enter into an Interlocal Participation Agreement with the Abilene Public Library for use of OverDrive, digital book services in the Library. Commissioner Bookter seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**
- 13. Judge Brown moved that Purchasing go out for bids for a security system for the Keyes Building. Commissioner Floyd seconded the motion. The motion passed 5-0.**

14. **Judge Brown moved to approve the Technology Plan for the Tom Green County Library System as presented. Commissioner Floyd seconded the motion. The motion carried 5-0.** (Recorded with these minutes.)
15. **Judge Brown moved to approve the Tom Green County Investment Policy for 2007 as presented. Commissioner Floyd seconded the motion. The motion passed 5-0.** (Recorded with these minutes.)
16. **Judge Brown moved to approve the collection of an archive fee for all civil, probate and guardianship cases filed in the County Clerk's Office beginning January 1, 2007. Commissioner Hoelscher seconded the motion. The motion passed 5-0.**
17. **Judge Brown moved to approve the sale of Tax Foreclosure Property(s) being Lot 6 and the east one-half of lot 5, Block 31, Lasker Addition, Suit # B-97-0147-T. Commissioner Easingwood seconded the motion. The motion passed 5-0.**
18. **Commissioner Bookter moved to award RFB 07-008 "Type D Cold Mix Patch Material", RFB 07-009 "State Grade and Rock" and RFB 07-010 "Asphalt and Oil Products" to all vendors as presented. Commissioner Hoelscher seconded the motion. The motion passed 5-0.** (Recorded with these minutes.)
19. The County wide Burn Ban was **tabled** due to the rain.
20. **Judge Brown appointed Commissioners Floyd and Easingwood to serve on a committee to meet with the city and address the County 9-1-1 address issues.**
21. The County Library will be closed until 10:30 AM on Wednesday December 20th, so the staff can attend a meeting with Architect Craig Kinney, for an update on the Library/former Hemphill-Wells Building.
22. There was no discussion relating to the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations.
23. **Judge Brown moved to approve the following line item transfers:**
Fund: General

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
018 Justice of the Peace #4	0301 Office Supplies		\$ 71.00
018 Justice of the Peace #4	0496 Notary Bond	\$ 71.00	
017 Justice of the Peace #3	0428 Travel & Training		\$ 71.00
017 Justice of the Peace #3	0496 Notary Bond	\$ 71.00	

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

24. Future Agenda Items:

1. Consider nurse for the jail.

25. Announcements:

1. 4-H Ribbon cutting and dedication at 10:00 AM this morning.
2. Commissioner Booker's retirement luncheon at noon today at Zentner's Daughter.
3. Open house at CVOG at 3:00 PM tomorrow.

26. Judge Brown adjourned the meeting at 9:38 AM.

As per HB 2931, Section 4:

I, Elizabeth McGill, County Clerk of Tom Green County, Texas do hereby attest that this is an accurate accounting of the proceedings of the Commissioners' Court Meeting that met in Regular Session on December 19th, 2006

I hereby set my hand and seal to this record December 19th, 2006.

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

Treasurers' Accounts Payable Report

Period of December 13, 2006 - December 19, 2006

Hand delivered Date: 12/15/06 Time: 11:00 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

\$829,102.74 All Bank Accounts- Refer to Last Page

\$575,243.16 Payroll-Employee Paychecks 15-Dec-06

Payroll-Employee or Election Paychecks

\$426.00 Jury Checks 12/11/2006

Voids-Month of

Miscellaneous

\$1,404,771.90 Grand Total

Submitted by

Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by

Gloria Mata
Deputy Treasurer

Approved in Commissioner's Court on 12-19-06

Mike Brown-County Judge

Mike Brown

Ralph Hoelscher-Comm. Pct #1

Ralph Hoelscher

Karl Bookter-Comm. Pct #2

Karl Bookter

Steve Floyd-Comm. Pct #3

Steve Floyd

Richard Easingwood-Comm. Pct #4

Richard Easingwood

Elizabeth McGill

From: Dianna Spieker
Sent: Tuesday, December 12, 2006 2:51 PM
To: Elizabeth McGill; Nathan Craddock
Subject: FYI Actual Gross Payout

Nathan will work on the line item transfer and present at later date.

**Tom Green County Commissioners' Court
 November 28th, 2006**

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.

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.

**042/054 Holiday Overage
 Reflected on 12/15/06
 Payroll**

Dept.	Emp. ID	Emp. Name	Holiday	Overage	Payout		Salary	Hrly Rate
042	4861	Bannert	136.00	40.00	\$470.00		\$1,022.42	\$11.5
042	4987	Gerstenberger	127.25	31.25	\$367.19		\$1,022.42	\$11.5
042	4855	Long	112.00	16.00	\$188.00		\$1,022.42	\$11.5
042	5207	Pritchett	112.00	16.00	\$188.00		\$1,022.42	\$11.5
042	1265	Sawyer	152.00	56.00	\$738.08		\$1,147.31	\$13.5
054	2249	Baker	102.00	6.00	\$91.50		\$1,327.54	\$15.2
054	2646	Estes	139.00	43.00	\$708.21		\$1,433.70	\$16.4
054	4471	Jackson, T	102.00	6.00	\$87.60		\$1,270.44	\$14.6
054	3723	Moriarty	112.00	16.00	\$228.16		\$1,241.00	\$14.2
054	4108	Muncey	119.50	23.50	\$343.10		\$1,270.44	\$14.6
054	4059	Swick	130.00	34.00	\$607.92		\$1,555.93	\$17.8
054	3183	Walker	150.50	54.50	\$897.62		\$1,433.70	\$16.4
054	3578	Waller	135.50	39.50	\$477.95		\$1,053.10	\$12.5

12/12/2006

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**058 Holiday/Comp Overage
Reflected on 12/15/06 Payroll**

Dept.	Emp. ID	Emp. Name	Holiday	Overage	Payout		Comp	Overag
058	4054	Adams	110.50	14.50	\$226.78		301.25	61.2
058	2851	Knox	217.00	121.00	\$1,892.44		461.25	221.2

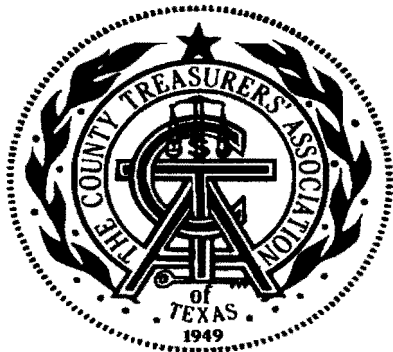
Total Payout: \$6,537.52

*** Ever feel like no one is listening? Try Prayer! ***

Dianna Spieker, CCT CIO, Tom Green County Treasurer
dianna.spieker@co.tom-green.tx.us

112 West Beauregard San Angelo, Texas 76903
Treasurer Office 325-659-3263 Fax 325-659-6440 treasurer@co.tom-green.tx.us

Compliance Office 325-659-6479 Fax 325-659-3243 compliance@co.tom-green.tx.us



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 07 Monthly Report
November-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 19th day of December 2006.

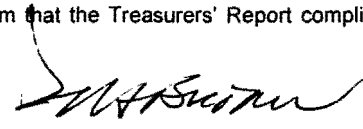

Dianna Spieker, Treasurer, Tom Green County / Date

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


Nathan Cradduck, Auditor, Tom Green County / Date

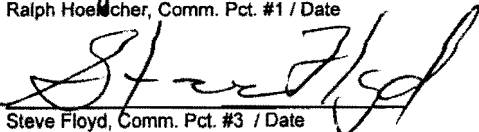
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office, the County Auditor's office, and other county staff, approve the report, subject to the independent auditor's review and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

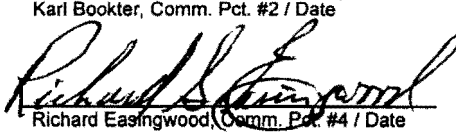
In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}


Mike Brown, County Judge / Date


Ralph Hoelscher, Comm. Pct. #1 / Date


Karl Bookter, Comm. Pct. #2 / Date


Steve Floyd, Comm. Pct. #3 / Date


Richard Easingwood, Comm. Pct. #4 / Date

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

Section 1- Cash Flow Page 1

Section 2 – Investments Page 23

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

Cash Disbursement vs. Revenue Report Page 2

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

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

Wells Fargo Bank Collateral Page 14

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

Bond Indebtedness Page 19

Interest & Bank Service Charge Page 20

Sample Bank Reconciliation (OPER) Page 21

	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
GENERAL FUND				
001-000-1010 - CASH	\$ 258,995.24	\$ 3,236,432.94	\$ 3,293,387.20	\$ 202,040.98
001-000-1512 - SECURITIES	0.00			0.00
001-000-1515 - MBIA	2,460,436.34	14,086.59	400,000.00	2,074,524.93
001-000-1516 - FUNDS MANAGEMENT	3,481,771.59	674,499.05		4,156,270.64
Total GENERAL FUND	\$ 6,201,205.17	\$ 3,925,018.58	\$ 3,693,387.20	\$ 6,432,836.55
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	\$ 8,036.18	\$ 80,303.06	\$ 75,741.06	\$ 12,598.20
005-000-1515 - MBIA	253,076.44	1,132.34	45,000.00	209,208.78
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 1 & 3	\$ 261,112.62	\$ 81,435.40	\$ 120,741.06	\$ 221,606.98
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	\$ 9,490.27	\$ 49,330.22	\$ 45,794.72	\$ 13,025.78
006-000-1515 - MBIA	307,458.46	1,291.34	14,000.00	294,749.80
Total ROAD & BRIDGE PRECINCT 2 & 4	\$ 316,948.73	\$ 50,621.57	\$ 59,794.72	\$ 307,775.58
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	\$ 7,446.93	\$ 5,930.50	\$ 5,927.64	\$ 7,449.79
Total CAFETERIA PLAN TRUST	\$ 7,446.93	\$ 5,930.50	\$ 5,927.64	\$ 7,449.79
COUNTY LAW LIBRARY				
010-000-1010 - CASH	\$ 1,130.55	\$ 73,722.23	\$ 873.35	\$ 73,979.43
010-000-1515 - MBIA	785.94	48.32	834.26	0.00
010-000-1516 - FUNDS MANAGEMENT	67,057.81	301.48	67,359.29	0.00
Total COUNTY LAW LIBRARY	\$ 68,974.30	\$ 74,072.03	\$ 69,066.90	\$ 73,979.43
CAFETERIA/ZP				
011-000-1010 - CASH	\$ 2,500.00	\$ 5,927.64	\$ 5,927.64	\$ 2,500.00
Total CAFETERIA/ZP	\$ 2,500.00	\$ 5,927.64	\$ 5,927.64	\$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	\$ 857.25	\$ 2,885.64		\$ 3,742.89
012-000-1515 - MBIA	117,468.33	532.21		118,000.54
Total JUSTICE COURT TECHNOLOGY FUND	\$ 118,325.58	\$ 3,417.85	\$ 0.00	\$ 121,743.43
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	\$ 494.80	\$ 510,317.50		\$ 510,812.30
014-000-1515 - MBIA	3,843.88	17.13	3,861.01	0.00
014-000-1516 - FUNDS MANAGEMENT	504,187.19	2,266.75	506,453.94	0.00
Total LIBRARY/HUGHES SETTLEMENT	\$ 508,525.87	\$ 512,601.38	\$ 510,314.95	\$ 510,812.30

	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	\$ 66.04	\$ 23,946.25	\$ 950.00	\$ 23,064.29
015-000-1515 - MBIA	23,325.25	103.97	23,429.22	0.00
	-----	-----	-----	-----
Total LIBRARY DONATIONS FUND	\$ 23,391.29	\$ 24,052.22	\$ 24,379.22	\$ 23,064.29
RECORDS MGT DIST CLERK/GC.51.317(C)(2)				
016-000-1010 - CASH	\$ 949.79	\$ 696.55	\$ 1,000.00	\$ 646.34
016-000-1515 - MBIA	12,113.84	1,053.99		13,167.83
	-----	-----	-----	-----
Total RECORDS MGT DIST CLERK/GC.51.317(C)(2)	\$ 13,063.63	\$ 1,750.54	\$ 1,000.00	\$ 13,814.17
RECORDS MGMT/DIST CRTS/CO WIDE				
017-000-1010 - COUNTY WIDE - CASH	\$ 929.68	\$ 2,644.89	\$ 3,500.00	\$ 74.57
017-000-1515 - MBIA	5,982.99	1,020.41	1,000.00	6,003.40
	-----	-----	-----	-----
Total RECORDS MGMT/DIST CRTS/CO WIDE	\$ 6,912.67	\$ 3,665.30	\$ 4,500.00	\$ 6,077.97
COURTHOUSE SECURITY				
018-000-1010 - CASH	\$ 1,362.95	\$ 27,412.95	\$ 27,213.12	\$ 1,562.76
018-000-1515 - MBIA	27,790.07	1,115.02	22,000.00	6,905.09
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Total COURTHOUSE SECURITY	\$ 29,153.02	\$ 28,527.97	\$ 49,213.12	\$ 6,467.87
RECORDS MGMT/CO CLK/CO WIDE				
019-000-1010 - CASH	\$ 745.43	\$ 3,570.06	\$ 3,500.00	\$ 815.49
019-000-1515 - MBIA	120,225.60	1,524.16		121,749.76
	-----	-----	-----	-----
Total RECORDS MGMT/CO CLK/CO WIDE	\$ 120,971.03	\$ 5,094.22	\$ 3,500.00	\$ 122,565.25
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	\$ 758.93	\$ 54,293.48	\$ 2,105.75	\$ 52,946.66
020-000-1515 - MBIA	50,356.93	221.87	50,578.80	0.00
	-----	-----	-----	-----
Total LIBRARY MISCELLANEOUS FUND	\$ 51,115.86	\$ 54,515.35	\$ 52,684.55	\$ 52,946.66
CIP DONATIONS				
021-000-1010 - CASH	\$ 4,270.60	\$ 21.84	\$ 20.01	\$ 4,272.43
	-----	-----	-----	-----
Total CIP DONATIONS	\$ 4,270.60	\$ 21.84	\$ 20.01	\$ 4,272.43
TGC BATES FUND				
022-000-1010 - CASH	\$ 681.83	\$ 83,948.14	\$	\$ 84,629.97
022-000-1515 - MBIA	0.00			0.00
022-000-1516 - FUNDS MANAGEMENT	83,568.91	375.71	83,944.62	0.00
	-----	-----	-----	-----
Total TGC BATES FUND	\$ 84,250.74	\$ 84,323.85	\$ 83,944.62	\$ 84,629.97
GENERAL LAND PURCHASE FUND				
025-000-1010 - CASH	\$ 127.23	\$ 0.66	\$	\$ 127.69
025-000-1515 - MBIA	10,996.41	49.01		11,045.42

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total GENERAL LAND PURCHASE FUND	\$ 11,123.64	\$ 49.67	\$ 0.00	\$ 11,173.31
RESERVE FOR SPECIAL VENUE TRIALS				
026-000-1010 - CASH	\$ 200,000.00	\$	\$	\$ 200,000.00
Total RESERVE FOR SPECIAL VENUE TRIALS	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 200,000.00
TEXAS COMMUNITY DEVELOPMENT PROGRAM				
027-000-1010 - CASH	\$ 0.00	\$ 31,716.44	\$ 31,716.44	\$ 0.00
Total TEXAS COMMUNITY DEVELOPMENT PROGRAM	\$ 0.00	\$ 31,716.44	\$ 31,716.44	\$ 0.00
COUNTY CLERK PRESERVATION				
030-000-1010 - CASH	\$ 1,425.98	\$ 14,837.23	\$ 13,530.21	\$ 2,733.00
030-000-1515 - MBIA	51,573.21	6,298.63	2,000.00	54,671.84
Total COUNTY CLERK PRESERVATION	\$ 52,999.19	\$ 21,135.66	\$ 16,530.21	\$ 57,604.84
COUNTY CLERK ARCHIVE				
032-000-1010 - CASH	\$ 1,465.87	\$ 11,719.08	\$ 11,337.94	\$ 1,847.01
032-000-1515 - MBIA	90,983.89	4,398.06	3,000.00	92,381.95
Total COUNTY CLERK ARCHIVE	\$ 92,449.76	\$ 16,117.14	\$ 14,337.94	\$ 94,228.96
CHILD ABUSE PREVENTION FUND				
035-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total CHILD ABUSE PREVENTION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
THIRD COURT OF APPEALS FUND				
036-000-1010 - CASH	\$ 8,665.00	\$ 770.00	\$	\$ 9,435.00
Total THIRD COURT OF APPEALS FUND	\$ 8,665.00	\$ 770.00	\$ 0.00	\$ 9,435.00
JUSTICE COURT SECURITY FUND				
037-000-1010 - CASH	\$ 6,273.27	\$ 652.59	\$	\$ 6,925.86
Total JUSTICE COURT SECURITY FUND	\$ 6,273.27	\$ 652.59	\$ 0.00	\$ 6,925.86
WASTEWATER TREATMENT				
038-000-1010 - CASH	\$ 880.00	\$ 130.00	\$	\$ 1,010.00
Total WASTEWATER TREATMENT	\$ 880.00	\$ 130.00	\$ 0.00	\$ 1,010.00
COUNTY ATTORNEY FEE ACCOUNT				
045-000-1010 - CASH	\$ 6,228.82	\$ 3,450.24	\$ 4,255.86	\$ 5,423.20
Total COUNTY ATTORNEY FEE ACCOUNT	\$ 6,228.82	\$ 3,450.24	\$ 4,255.86	\$ 5,423.20
JUROR 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 November 01, 2006 - November 30, 2006

13:35:59 07 DEC 2006

The Software Group, Inc.

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
Total JUROR DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
ELECTION CONTRACT SERVICE				
046-000-1010 - CASH	\$ 19,128.90	\$ 2,777.66	\$	\$ 21,906.56
Total ELECTION CONTRACT SERVICE	\$ 19,128.90	\$ 2,777.66	\$ 0.00	\$ 21,906.56
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	\$ 1,323.17	\$ 126.56	\$	\$ 1,449.73
Total JUDICIAL EDUCATION/COUNTY JUDGE	\$ 1,323.17	\$ 126.56	\$ 0.00	\$ 1,449.73
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	\$ 13,495.49	\$ 71.28	\$ 855.22	\$ 12,711.55
Total 51ST DISTRICT ATTORNEY FEE	\$ 13,495.49	\$ 71.28	\$ 855.22	\$ 12,711.55
LATERAL ROAD FUND				
051-000-1010 - CASH	\$ 34,435.07	\$ 81.47	\$ 3,871.80	\$ 30,644.74
Total LATERAL ROAD FUND	\$ 34,435.07	\$ 81.47	\$ 3,871.80	\$ 30,644.74
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	\$ 51,102.27	\$ 214.75	\$ 1,308.49	\$ 50,008.53
Total 51ST DA SPC FORFEITURE ACCT	\$ 51,102.27	\$ 214.75	\$ 1,308.49	\$ 50,008.53
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	\$ 6,414.20	\$ 43.79	\$ 1,568.77	\$ 6,889.22
Total 119TH DISTRICT ATTORNEY FEE	\$ 6,414.20	\$ 43.79	\$ 1,568.77	\$ 6,889.22
STATE FEES/CIVIL				
056-000-1010 - CASH	\$ 3,778.95	\$ 25,865.99	\$ 24,700.00	\$ 4,944.94
056-000-1515 - MBIA	13,400.00	24,700.00		38,100.00
Total STATE FEES/CIVIL	\$ 17,178.95	\$ 50,565.99	\$ 24,700.00	\$ 43,044.94
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	\$ 91.36	\$ 0.38	\$	\$ 91.74
Total 119TH DA/DPS FORFEITURE ACCT	\$ 91.36	\$ 0.38	\$ 0.00	\$ 91.74
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	\$ 7,213.09	\$ 23.05	\$ 1,308.46	\$ 6,037.68

Tom Green Auditor

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

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	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total 119TH DA/SPC FORFEITURE ACCT	\$ 7,313.09	\$ 33.05	\$ 1,308.46	\$ 6,037.68
PARK DONATIONS FUND				
059-000-1010 - CASH	\$ 59.12	\$ 0.21		\$ 59.43
Total PARK DONATIONS FUND	\$ 59.12	\$ 0.31	\$ 0.00	\$ 59.42
AIC/CHAP PROGRAM				
062-000-1010 - CASH	\$ 6,466.04		\$ 9,830.46	\$ -3,364.42 ✓
Total AIC/CHAP PROGRAM	\$ 6,466.04	\$ 0.00	\$ 9,830.46	\$ -3,364.42
TAIP GRANT/CSCD				
063-000-1010 - CASH	\$ 189,146.22	\$ 1,559.00	\$ 111,247.78	\$ 79,457.44 ✓
Total TAIP GRANT/CSCD	\$ 189,146.22	\$ 1,559.00	\$ 111,247.78	\$ 79,457.44
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	\$ 8,732.36	\$ 4,871.00	\$ 7,991.06	\$ 5,622.30 ✓
Total DIVERSION TARGET PROGRAM	\$ 8,732.36	\$ 4,871.00	\$ 7,991.06	\$ 5,622.30
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	\$ 218,572.92	\$ 152,419.34	\$ 214,164.48	\$ 156,827.78 ✓
Total COMMUNITY SUPERVISION & CORRECTIONS	\$ 218,572.92	\$ 152,419.34	\$ 214,164.48	\$ 156,827.78
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	\$ 209,452.11	\$ 84,815.33	\$ 98,572.13	\$ 195,695.31 ✓
Total COURT RESIDENTIAL TREATMENT	\$ 209,452.11	\$ 84,815.33	\$ 98,572.13	\$ 195,695.31
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	\$ -9,738.47	\$ 66,396.50	\$ 47,634.75	\$ 9,023.28 ✓
Total COMMUNITY CORRECTIONS PROGRAM	\$ -9,738.47	\$ 66,396.50	\$ 47,634.75	\$ 9,023.28
SUBSTANCE ABUSE CASELOADS				
069-000-1010 - CASH	\$ 3,572.86	\$ 3,533.50	\$ 6,925.50	\$ 180.86 ✓
Total SUBSTANCE ABUSE CASELOADS	\$ 3,572.86	\$ 3,533.50	\$ 6,925.50	\$ 180.86
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	\$ 1,674.91	\$ 10,117.87	\$ 10,502.36	\$ 1,290.42
071-000-1515 - MBIA	11,768.19	2,000.00	3,000.00	10,768.19
Total STATE & MUNICIPAL FEES	\$ 13,443.10	\$ 12,117.87	\$ 13,502.36	\$ 12,058.61
STATE FEES/CRIMINAL				
072-000-1010 - CASH	\$ 16,457.45	\$ 89,341.59	\$ 96,000.00	\$ 9,799.04
072-000-1515 - MBIA	104,506.09	96,000.00		200,506.09

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Tom Green Auditor

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

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The Software Group, Inc.

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	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total STATE FEES/CRIMINAL	\$ 120,963.54	\$ 185,341.59	\$ 96,000.00	\$ 210,305.13
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	\$ 507.62	\$ 2.62	\$	\$ 510.24
Total GRAFFITI ERADICATION FUND	\$ 507.62	\$ 2.62	\$ 0.00	\$ 510.24
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	\$ 6,250.99	\$ 405.22	\$ 243.43	\$ 6,412.78
Total VETERAN'S SERVICE FUND	\$ 6,250.99	\$ 405.22	\$ 243.43	\$ 6,412.78
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	\$ 9,117.52	\$ 911.22	\$ 550.00	\$ 9,478.74
Total EMPLOYEE ENRICHMENT FUND	\$ 9,117.52	\$ 911.22	\$ 550.00	\$ 9,478.74
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	\$ 15,213.04	\$ 78.55	\$	\$ 15,291.59
Total JUDICIAL EFFICIENCY	\$ 15,213.04	\$ 78.55	\$ 0.00	\$ 15,291.59
COUNTY COURT JUDICIAL EFFICIENCY				
063-000-1010 - CASH	\$ 4,459.54	\$ 25.12	\$	\$ 4,484.66
Total COUNTY COURT JUDICIAL EFFICIENCY	\$ 4,459.54	\$ 25.12	\$ 0.00	\$ 4,484.66
JUV DETENTION FACILITY				
084-000-1010 - CASH	\$ 2,673.66	\$ 11.34	\$	\$ 2,685.00
Total JUV DETENTION FACILITY	\$ 2,673.66	\$ 11.34	\$ 0.00	\$ 2,685.00
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	\$ 0.00	\$ 328,896.35	\$ 328,896.35	\$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	\$ 0.00	\$ 328,896.35	\$ 328,896.35	\$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	\$ 179,336.16	\$ 2,141,194.85	\$ 2,314,922.91	\$ 5,608.10
Total PAYROLL FUND	\$ 179,336.16	\$ 2,141,194.85	\$ 2,314,922.91	\$ 5,608.10
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	\$ 11,604.79	\$ 77.58	\$ 140.00	\$ 11,542.37
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	\$ 11,604.79	\$ 77.58	\$ 140.00	\$ 11,542.37
LEOSE TRAINING FUND				
097-000-1010 - CASH	\$ 2,965.24	\$ 15.52	\$ 2,000.00	\$ 980.76
097-000-1515 - MBIA	8,830.32	2,039.36		10,869.68

Tom Green, Auditor

BUDGETARY ACCOUNTING MODULE
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For Transactions November 01, 2000 - November 30, 2006

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	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total LEOSE TRAINING FUND	\$ 11,799.56	\$ 2,054.68	\$ 2,000.00	\$ 11,854.44
CHILD RESTRAINT STATE FEE FUND				
096-000-1010 - CASH	\$ 476.30	\$ 849.21	\$	\$ 1,325.51
Total CHILD RESTRAINT STATE FEE FUND	\$ 476.30	\$ 849.21	\$ 0.00	\$ 1,325.51
98 I&S/CERT OBLIG SERIES				
099-000-1010 - CASH	\$ 65,855.16	\$ 167,350.10	\$	\$ 233,205.26
099-000-1516 - FUNDS MANAGEMENT	200,322.14	867.25		201,189.39
Total 98 I&S/CERT OBLIG SERIES	\$ 266,177.30	\$ 168,217.35	\$ 0.00	\$ 434,394.65
COUNTY ATTORNEY LEOSE TRAINING FUND				
100-000-1010 - CASH	\$ 854.55	\$ 4.41	\$	\$ 858.96
Total COUNTY ATTORNEY LEOSE TRAINING FUND	\$ 854.55	\$ 4.41	\$ 0.00	\$ 858.96
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	\$ 1,542.30	\$ 7.96	\$	\$ 1,550.26
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	\$ 1,542.30	\$ 7.96	\$ 0.00	\$ 1,550.26
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	\$ 1,985.35	\$ 10.25	\$	\$ 1,995.60
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	\$ 1,985.35	\$ 10.25	\$ 0.00	\$ 1,995.60
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	\$ 1,905.04	\$ 11.06	\$	\$ 1,916.10
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	\$ 1,905.04	\$ 11.06	\$ 0.00	\$ 1,916.10
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	\$ 2,266.45	\$ 12.38	\$	\$ 2,278.83
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	\$ 2,266.45	\$ 12.38	\$ 0.00	\$ 2,278.83
ADMIN FEE FUND/CCF 102.072				
106-000-1010 - CASH	\$ 1,840.96	\$ 1,469.84	\$ 3,000.00	\$ 310.80
106-000-1515 - MBIA	84,523.78	3,375.45		87,899.23
Total ADMIN FEE FUND/CCF 102.072	\$ 86,364.74	\$ 4,845.29	\$ 3,000.00	\$ 88,210.03
AFTERCARE SPECIALIZED CASELOADS				
107-000-1010 - CASH	\$ 6,430.35	\$ 4,824.00	\$ 2,972.34	\$ 8,282.01 ✓
Total AFTERCARE SPECIALIZED CASELOADS	\$ 6,430.35	\$ 4,824.00	\$ 2,972.34	\$ 8,282.01
CASELOAD REDUCTION PROGRAM				
108-000-1010 - CASH	\$ 23,124.05	\$ 2,085.00	\$ 7,826.85	\$ 17,382.00 ✓

Tom Green Auditor

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

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The Software Group, Inc.

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
Total CASELOAD REDUCTION PROGRAM	\$ 23,124.05	\$ 2,085.00	\$ 7,826.05	\$ 17,383.00
TCOM1				
109-000-1010 - CASH	\$ 6,972.34	\$ 3,716.00	\$ 6,661.95	\$ 3,026.39 ✓
Total TCOM1	\$ 6,972.34	\$ 3,716.00	\$ 6,661.95	\$ 3,026.39
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	\$ 18,745.77	\$ 409.23	\$	\$ 19,155.00..
Total JUVENILE DEFERRED PROCESSING FEES	\$ 18,745.77	\$ 409.23	\$ 0.00	\$ 19,155.00
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	\$ 3,951.41	\$ 20.70	\$	\$ 3,972.11
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	\$ 3,951.41	\$ 20.70	\$ 0.00	\$ 3,972.11
PASS THRU GRANTS				
113-000-1010 - CASH	\$ 156.28	\$ 0.81	\$	\$ 157.09
Total PASS THRU GRANTS	\$ 156.28	\$ 0.81	\$ 0.00	\$ 157.09
CHILD SAFETY FEE TRANSPORTATION CODE 502.173				
114-000-1010 - CASH	\$ 28,958.41	\$ 1,589.67	\$	\$ 30,548.08
Total CHILD SAFETY FEE TRANSPORTATION CODE 502.173	\$ 28,958.41	\$ 1,589.67	\$ 0.00	\$ 30,548.08
CRTC FEMALE FACILITY PGM #003				
116-000-1010 - CASH	\$ 700,665.55	\$ 20,289.74	\$ 114,222.05	\$ 606,733.24 ✓
Total CRTC FEMALE FACILITY PGM #003	\$ 700,665.55	\$ 20,289.74	\$ 114,222.05	\$ 606,733.24
LONESTAR LIBRARY GRANT				
201-000-1010 - CASH	\$ 588.67	\$ 3.04	\$	\$ 591.71
Total LONESTAR LIBRARY GRANT	\$ 588.67	\$ 3.04	\$ 0.00	\$ 591.71
TROLLINGER FUND				
202-000-1010 - CASH	\$ 4,615.11	\$ 432,549.09	\$ 850.59	\$ 436,313.61
202-000-1515 - MBIA	428,562.37	1,910.21	430,472.58	0.00
Total TROLLINGER FUND	\$ 433,177.48	\$ 434,459.30	\$ 431,323.17	\$ 436,313.61
LIBRARY EXPANSION				
203-000-1010 - CASH	\$ 938.43	\$ 1,279.27	\$	\$ 2,217.70
203-000-1515 - MBIA	1,268.76	5.66	1,274.42	0.00
Total LIBRARY EXPANSION	\$ 2,207.19	\$ 1,284.93	\$ 1,274.42	\$ 2,217.70
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	\$ 16.34	\$ 0.08	\$	\$ 16.42

Tom Green Auditor

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

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The Software Group, Inc.

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	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total COURTHOUSE LANDSCAPING	\$ 16.34	\$ 0.00	\$ 0.00	\$ 16.42
SHERIFF FORFEITURE FUND				
401-000-1010 - CASH	\$ 10,475.56	\$ 149.79	\$	\$ 10,629.35
Total SHERIFF FORFEITURE FUND	\$ 10,475.56	\$ 149.79	\$ 0.00	\$ 10,629.35
STATE AID/REGIONAL				
500-000-1010 - CASH	\$ 2,580.91	\$ 5,128.72	\$ 4,225.40	\$ 3,484.23 ✓
Total STATE AID/REGIONAL	\$ 2,580.91	\$ 5,128.72	\$ 4,225.40	\$ 3,484.23
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	\$ 113.89	\$ 498.00	\$ 451.86	\$ 160.03 ✓
Total SALARY ADJUSTMENT/REGIONAL	\$ 113.89	\$ 498.00	\$ 451.86	\$ 160.03
COMMUNITY CORRECTIONS/REGIONAL_STATE FUNDS				
502-000-1010 - CASH	\$ 3,753.75	\$ 4,945.00	\$ 2,915.42	\$ 5,783.33 ✓
Total COMMUNITY CORRECTIONS/REGIONAL_STATE FUNDS	\$ 3,753.75	\$ 4,945.00	\$ 2,915.42	\$ 5,783.33
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	\$ 36,329.84	\$	\$ 916.03	\$ 35,413.81 ✓
Total COMMUNITY CORRECTIONS/REGIONAL	\$ 36,329.84	\$ 0.00	\$ 916.03	\$ 35,413.81
IV_E PROGRAM/REGIONAL				
504-000-1010 - CASH	\$ 122,186.24	\$ 4,030.02	\$	\$ 126,216.26 ✓
Total IV_E PROGRAM/REGIONAL	\$ 122,186.24	\$ 4,030.02	\$ 0.00	\$ 126,216.26
PROGRESSIVE SANCTIONS JPO/REGIONAL				
506-000-1010 - CASH	\$ -312.11	\$ 2,609.71	\$ 2,453.68	\$ -156.08 ✓
Total PROGRESSIVE SANCTIONS JPO/REGIONAL	\$ -312.11	\$ 2,609.71	\$ 2,453.68	\$ -156.08
PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL				
507-000-1010 - CASH	\$ 3,151.00	\$ 1,576.00	\$	\$ 4,727.00 ✓
Total PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL	\$ 3,151.00	\$ 1,576.00	\$ 0.00	\$ 4,727.00
TEXAS YOUTH COMMISSION/REGIONAL				
508-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total TEXAS YOUTH COMMISSION/REGIONAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
BY INT FUNDS/REGIONAL JUV PROB				
509-000-1010 - CASH	\$ 16,460.67	\$ 791.26	\$ 178.12	\$ 17,073.81 ✓

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total PY INT FUNDS/REGIONAL JUV PROB	\$ 16,466.67	\$ 791.26	\$ 176.12	\$ 17,073.81
AYUDAR DONATIONS				
580-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total AYUDAR DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TEXAS YOUTH COMMISSION				
582-000-1010 - CASH	\$ 103,102.18	\$	\$ 594.20	\$ 102,507.98 ✓
Total TEXAS YOUTH COMMISSION	\$ 103,102.18	\$ 0.00	\$ 594.20	\$ 102,507.98
IV_E PROGRAM				
583-000-1010 - CASH	\$ 1,009,184.53	\$ 103,333.76	\$ 90,966.30	\$ 1,021,549.99 ✓
Total IV_E PROGRAM	\$ 1,009,184.53	\$ 103,333.76	\$ 90,966.30	\$ 1,021,549.99
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	\$ 4,825.11	\$ 6,407.28	\$ 1,896.12	\$ 9,336.27 ✓
Total STATE AID	\$ 4,825.11	\$ 6,407.28	\$ 1,896.12	\$ 9,336.27
COMMUNITY CORRECTIONS				
587-000-1010 - CASH	\$ 36,001.95	\$	\$ 3,472.00	\$ 32,529.95 ✓
Total COMMUNITY CORRECTIONS	\$ 36,001.95	\$ 0.00	\$ 3,472.00	\$ 32,529.95
SALARY ADJUSTMENT				
588-000-1010 - CASH	\$ 24,226.55	\$ 798.06	\$ 7,088.68	\$ 17,935.93 ✓
Total SALARY ADJUSTMENT	\$ 24,226.55	\$ 798.06	\$ 7,088.68	\$ 17,935.93
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	\$ 3,659.43	\$ 200.48	\$ 2,755.34	\$ 1,104.57 ✓

on Green Auditor

BUDGETARY ACCOUNTING MODULE

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Combined Statement of Receipts and Disbursements - All Funds

Software Group, Inc.

For Transactions November 01, 2006 - November 30, 2006

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	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total PROGRESSIVE SANCTIONS LEVELS 123	\$ 3,659.43	\$ 200.48	\$ 2,755.34	\$ 1,104.57
PROGRESSIVE SANCTIONS JFO				
592-000-1010 - CASH	\$ 8,576.41	\$ 2,962.47	\$ 13,023.34	\$ -1,474.46 ✓
Total PROGRESSIVE SANCTIONS JFO	\$ 8,576.41	\$ 2,962.47	\$ 13,023.34	\$ -1,474.46
PROGRESSIVE SANCTIONS ISJPC				
593-000-1010 - CASH	\$ 1,863.08	\$ 337.92	\$ 2,401.46	\$ -180.46 ✓
Total PROGRESSIVE SANCTIONS ISJPC	\$ 1,863.08	\$ 337.92	\$ 2,401.46	\$ -180.46
PY INT FUNDS/JUV PROE				
599-000-1010 - CASH	\$ 71,031.28	\$ 5,576.49	\$ 12,987.78	\$ 63,619.99 ✓
Total PY INT FUNDS/JUV PROE	\$ 71,031.28	\$ 5,576.49	\$ 12,987.78	\$ 63,619.99
REIME FOR MANDATED FUNDING				
600-000-1010 - CASH	\$ 91,866.11	\$ 34,337.97	\$ 14,884.00	\$ 111,320.08
Total REIME FOR MANDATED FUNDING	\$ 91,866.11	\$ 34,337.97	\$ 14,884.00	\$ 111,320.08
DISTRICT ATTY GRANTS				
613-000-1010 - CASH	\$ -37,026.88	\$ 97,863.66	\$ 61,649.94	\$ -613.16
Total DISTRICT ATTY GRANTS	\$ -37,026.88	\$ 97,863.66	\$ 61,649.94	\$ -613.16
COUNTY ATTY GRANTS				
625-000-1010 - CASH	\$ -8,371.40	\$ 3,884.00	\$ 12,315.43	\$ -16,802.83
Total COUNTY ATTY GRANTS	\$ -8,371.40	\$ 3,884.00	\$ 12,315.43	\$ -16,802.83
CONSTABLE GRANTS				
650-000-1010 - CASH	\$ 23,391.19	\$ 457.33	\$ 18,161.35	\$ 5,687.17
Total CONSTABLE GRANTS	\$ 23,391.19	\$ 457.33	\$ 18,161.35	\$ 5,687.17
SHERIFF'S OFFICE GRANTS				
654-000-1010 - CASH	\$ -26,268.44	\$ 12,030.46	\$ 12,643.99	\$ -26,881.97
Total SHERIFF'S OFFICE GRANTS	\$ -26,268.44	\$ 12,030.46	\$ 12,643.99	\$ -26,881.97
JUVENILE PROBATION GRANTS				
656-000-1010 - CASH	\$ -9,154.00	\$ 16,334.00	\$ 8,167.00	\$ -987.00
Total JUVENILE PROBATION GRANTS	\$ -9,154.00	\$ 16,334.00	\$ 8,167.00	\$ -987.00
ADULT PROBATION GRANTS				
655-000-1010 - CASH	\$ -57,798.59	\$ 36,902.52	\$ 37,649.97	\$ -36,546.04

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total ADULT PROBATION GRANTS	\$ -57,796.59	\$ 58,902.52	\$ 37,649.97	\$ -36,546.04
BEACON FOR THE FUTURE				
680-000-1010 - CASH	\$ 86,702.24	\$ 460.90	\$ 4,703.62	\$ 82,479.52
Total BEACON FOR THE FUTURE	\$ 86,702.24	\$ 460.90	\$ 4,703.62	\$ 82,479.52
MISC BLOCK GRANTS				
699-000-1010 - CASH	\$ 11,887.36	\$ 20,000.00	\$	\$ 31,887.36
Total MISC BLOCK GRANTS	\$ 11,887.36	\$ 20,000.00	\$ 0.00	\$ 31,887.36
TOTALS - ALL FUNDS	\$ 12,491,105.12	\$ 8,999,901.53	\$ 6,923,239.24	\$ 12,567,767.41

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: DECEMBER 1, 2006

DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P *FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	11384V3E7	011670	7,975,000.00	843,810.59	FNCL 535498	6.00	06/01/30	AAA		857,718.96
58	11409WAM4	019426	10,075,000.00	9,828,361.78	FNCL 880308	6.00	04/01/36	AAA		9,935,330.03
*TOTAL XPL_CODE ZV9			18,050,000.00	10,672,172.37						10,793,048.99

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: EV9 TOM GREEN COUNTY

DATE: NOVEMBER 24, 2006

DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P *PLTCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31384V3F7	011670	7,975,000.00	843,810.50	FNCL 535498	6.00	06/01/30	AAA		855,727.86
58	31409NAH4	019426	10,075,000.00	9,828,361.78	FNCL 880308	6.00	04/01/36	AAA		9,912,241.74
*TOTAL XFL_CODE ZV9			18,050,000.00	10,672,172.37						10,767,969.70

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: NOVEMBER 3, 2006

DEPOSITORY INSTITUTION: WF CALIF

SR	SECURITY	SNQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P *FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31084VJF7	011670	7,975,000.00	856,868.21	FNCL 535498	6.00	06/01/10	AAA		867,529.48
58	11409WAN4	019426	10,075,000.00	9,866,505.13	FNCL 880308	6.00	04/01/16	PAA		9,933,373.89
*TOTAL XPL_CODE ZV9			18,050,000.00	10,723,373.34						10,800,903.37

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CO. 3 360 6 1907
1215 271 222
40 926

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: NOVEMBER 10, 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	31184V3F7	011670	7,975,000.00	843,810.59	FNCL 535408	6.00	05/01/30	AAA		854,176.22
58	31409NAH4	019425	10,075,000.00	9,828,361.78	FNCL 880308	6.00	04/01/35	AAA		9,891,628.29
*TOTAL KPL_CODE ZV9			18,050,000.00	10,672,172.37						10,747,804.51

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: NOVEMBER 17, 2006

DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SRO. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P *FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	11184VJF7	011670	7,975,000.00	843,810.58	FNCL 535498	6.00	06/01/30	AAA		853,899.48
58	11409WAH4	019426	10,075,000.00	9,828,361.78	FNCL 880308	5.00	04/01/36	AAA		9,892,224.80
*TOTAL XPL_CODE ZV9			18,050,000.00	10,672,172.37						10,746,224.28

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TOM GREEN COUNTY INDEBTEDNESS

November-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

Prepared by TGC Treasurer

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	<u>Previous Month</u>	<u>Current Month</u>
Wells Fargo Oper Checking Interest Annual Yield	4.950%	5.080%
MBIA Annual Yield	5.360%	5.440%
Funds Management Compound Effective Yield	5.200%	5.200%
Beacon to the Future Fund (Net fees)	4.520%	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	\$29,719.99	(\$68,480.01)
Security Interest [-3704	\$30,000.00	\$0.00	(\$30,000.00)
MBIA [-3705	\$164,320.00	\$21,223.73	(\$143,096.27)
Funds Management [-3706	\$140,500.00	\$20,552.39	(\$119,947.61)
Trollinger Royalties[-3712	\$18,000.00	\$2,061.01	(\$15,938.99)
	<u>\$451,020.00</u>	<u>\$73,557.12</u>	<u>(\$377,462.88)</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

-- Bank Statement Reconciliation --

Date Reconciled : 12/17/01 Time : 11:01pm

Checking Acct Code: OIEF TGO OPERATING ACCOUNT

Closing Date : 12/31/01

Bank Account # : 381718944 TGO OPERATING ACCOUNT

Interest Earned : \$1,005.76

Service Charges : \$0.00

Ledger Bank Balance	\$	1,981,510.58
+ Outstanding Checks		104,111.87
- Outstanding Deposit Slips		0.00
+ Interest Earned		1,005.76
- Service Charges		0.00

Bank Statement Balance	\$	2,052,625.21

11902.00	12/17/01	# 73627	} deposit transfer JSC
839.70		# 73628	
1576.00		# 73629	
4945.00		# 73630	
475.00		# 73631	

012

382.00	12/17/01	BE duplicate bank transfer JSC
2102.69	"	" " " " CSCD

2102.69

4102.00

(532) dep transfer CSCD # 73603

21231.00

11510.00

218.94] 12/17/01 cleared incorrectly

41245.00

412.00

45.00 dep transfer PC

302.00

21102.00

(14697) JE

2102.00

210.94

2,105,886.01

210.00

40.00

140.00

013

21100.00

21100.00

21100.00

002

01.00

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

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Account Number: 308-7115949
Statement Start Date: 11/01/06
Statement End Date: 11/30/06

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

W0

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

Account Number	Beginning Balance	Ending Balance
Choice IV with Interest-Public Funds 308-7115949	1,129,955.22	2,105,886.01
News from Wells Fargo		

Credits
Deposits

Effective Date	Posted Date	Amount	Transaction Detail
	Nov 01	58.31	Deposit
	Nov 02	24,516.72	Deposit
	Nov 02	15,881.75	Deposit
	Nov 02	9,829.30	Deposit
	Nov 02	2,384.00	Deposit
	Nov 03	301,084.78	Deposit
	Nov 03	12,178.24	Deposit
	Nov 06	4,742.49	Deposit
	Nov 06	4,089.55	Deposit
	Nov 07	31,464.86	Deposit
	Nov 07	4,797.53	Deposit
	Nov 07	1,725.00	Deposit
	Nov 07	58.00	Deposit
	Nov 08	11,543.55	Deposit
	Nov 08	7,954.20	Deposit
	Nov 09	17,963.23	Deposit
	Nov 09	9,806.55	Deposit
	Nov 10	5,273.02	Deposit
	Nov 13	7,665.50	Deposit
	Nov 14	342,522.76	Deposit
	Nov 14	7,944.25	Deposit
	Nov 15	14,799.24	Deposit
	Nov 16	42,265.00	Deposit
	Nov 16	12,938.19	Deposit
	Nov 16	6,420.95	Deposit
	Nov 17	30,262.45	Deposit
	Nov 17	9,437.96	Deposit
	Nov 17	875.00	Deposit
	Nov 20	237,430.62	Deposit
	Nov 20	10,067.69	Deposit
	Nov 21	13,158.61	Deposit
	Nov 21	9,474.04	Deposit
	Nov 22	142,571.14	Deposit
	Nov 22	8,849.47	Deposit

Continued on next page

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

Section 2 – Investments Daily and Long Term

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

Daily Liquidity Pools

Funds can be deposited and withdrawn on a daily basis

Investor's Cash Trust -Funds Management	Page <u>24</u>
MBIA	Page <u>26</u>
Capital Campaign Funds (Library)	Page <u> </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> </u>
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Trollinger Investments	Page <u> </u>
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INVESTORS CASH TRUST ACCOUNTS

December 1, 2006
11/30/06 PM Posting

ACCOUNT NAME	ACCOUNT #	INTEREST	BALANCE	TOTAL
TOM GREEN COUNTY - GENERAL ACCOUNT	654-0001432	\$17,337.22	\$4,156,270.64	\$4,173,607.86
TOM GREEN COUNTY - DEBT SERVICE	654-0001443	\$839.26	\$201,189.39	\$202,028.65
AVERAGE RATE (11/01/06 THROUGH 11/30/06-30 days): 5.08%				
COMPOUND EFFECTIVE YIELD: 5.20%				
TOTAL:		\$18,176.48	\$4,357,460.03	\$4,375,636.51

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ICT GOVERNMENT CASH & AGENCY SECURITIES PORTFOLIO						
As of 10/31/2006						
CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	%MV
Agency Bond						
3128X45W7	Freddie Mac Nt	5.325	05/03/2007	6,000,000	6,000,180.00	1.44%
3128X46D8	Freddie Mac Nt	5.350	05/25/2007	14,000,000	13,999,860.00	3.36%
3128X46K2	Freddie Mac Nt	5.250	05/04/2007	4,000,000	3,999,400.00	0.96%
3128X4D81	Federal Home Loan Bank	4.920	02/28/2007	6,000,000	5,988,000.00	1.44%
3128X4YN5	Freddie Mac Nt	4.750	02/06/2007	4,000,000	3,993,600.00	0.96%
3133XA.ZY6	FHLB Nt	4.450	03/16/2007	7,000,000	6,986,910.00	1.68%
3133XG.YS7	Federal Home Loan Bank	5.500	10/02/2007	3,775,000	3,776,170.25	0.91%
3134A4CR3	FHLMC Nt	2.875	12/15/2006	3,000,000	2,990,640.00	0.72%
31359MT86	Fannie Mae Nt	5.204	12/28/2007	40,000,000	40,000,400.00	9.61%
3128X4YB1	Freddie Mac Nt	5.235	07/06/2007	30,000,000	30,004,800.00	7.21%
					117,739,960.25	28.27%
Repurchase Agreement						
609075O19	TRP CS First Boston Govt	5.280	11/07/2006	65,000,000	64,992,291.65	15.61%
609205O04	TRP Merrill Lynch Govt	5.280	12/12/2006	40,000,000	39,996,673.60	9.60%
609205O13	TRP BNP Paribas Govt	5.280	12/12/2006	40,000,000	39,996,673.60	9.60%
610035O40	TRP CS First Boston Govt	5.280	01/05/2007	20,000,000	20,001,173.91	4.80%
610035109	TRP Goldman Sachs Govt	5.280	01/04/2007	20,000,000	20,001,145.51	4.80%
610315O01	TRP Bear Stearns Govt	5.330	11/01/2006	100,000,000	99,985,416.44	24.01%
610315O10	TRP BNP Paribas Govt	5.310	11/01/2006	13,000,000	12,998,104.21	3.12%
85799FO03	State Street Bank Repo	4.850	11/01/2006	722,000	721,902.73	0.17%
					298,693,381.66	71.73%
					416,433,341.91	100.00%
					67,915,770.71	ICT TP
					484,349,112.62	TOTAL ICT



Texas CLASS Daily Rates November 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>
11/01/06	5.25%	5.39%
11/02/06	5.25%	5.39%
11/03/06	5.25%	5.39%
11/04/06	5.25%	5.39%
11/05/06	5.25%	5.39%
11/06/06	5.26%	5.40%
11/07/06	5.26%	5.40%
11/08/06	5.30%	5.45%
11/09/06	5.31%	5.45%
11/10/06	5.31%	5.45%
11/11/06	5.31%	5.45%
11/12/06	5.31%	5.45%
11/13/06	5.31%	5.45%
11/14/06	5.30%	5.45%
11/15/06	5.31%	5.45%
11/16/06	5.30%	5.45%
11/17/06	5.31%	5.45%
11/18/06	5.31%	5.45%
11/19/06	5.31%	5.45%
11/20/06	5.31%	5.45%
11/21/06	5.31%	5.45%
11/22/06	5.31%	5.45%
11/23/06	5.31%	5.45%
11/24/06	5.32%	5.46%
11/25/06	5.32%	5.46%
11/26/06	5.32%	5.46%
11/27/06	5.32%	5.46%
11/28/06	5.31%	5.46%
11/29/06	5.32%	5.47%
11/30/06	5.33%	5.48%
Average	5.30%	5.44%

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



Texas CLASS Portfolio Holdings November 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
<hr/>				
\$10,750,000.00	TOTAL FEDERAL FARM CREDIT BANK NOTES			\$10,751,075.00

FEDERAL HOME LOAN BANK NOTES

\$20,000,000.00	Federal Home Loan Bank Notes	02/15/2007	4.91%	\$20,078,000.00
\$6,000,000.00	Federal Home Loan Bank Notes	12/29/2006	4.72%	\$5,986,800.00
\$2,500,000.00	Federal Home Loan Bank Notes	01/16/2007	4.78%	\$2,495,250.00
\$10,000,000.00	Federal Home Loan Bank Notes	02/23/2007	5.04%	\$9,992,000.00
\$11,155,000.00	Federal Home Loan Bank Notes	01/30/2007	4.94%	\$11,143,845.00
\$10,000,000.00	Federal Home Loan Bank Notes	01/12/2007	4.80%	\$9,992,000.00
\$8,000,000.00	Federal Home Loan Bank Notes	01/10/2007	4.83%	\$7,984,000.00



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Fax: (800)765-7600

FEDERAL HOME LOAN BANK NOTES

\$6,000,000.00	Federal Home Loan Bank Notes	02/22/2007	5.10%	\$5,996,400.00
\$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%	\$15,024,000.00
\$10,000,000.00	Federal Home Loan Bank Notes	06/20/2007	5.62%	\$9,915,000.00

\$118,655,000.00	TOTAL FEDERAL HOME LOAN BANK NOTES			\$118,607,295.00
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FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES

\$10,000,000.00	Federal National Mortgage Association Notes	03/02/2007	5.19%	\$9,944,000.00
\$5,000,000.00	Federal National Mortgage Association Notes	01/12/2007	4.70%	\$4,987,000.00

\$15,000,000.00	TOTAL FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES			\$14,931,000.00
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FREDDIE MAC NOTES

\$15,000,000.00	FREDDIE MAC Notes	03/23/2007	5.24%	\$14,872,500.00
\$20,500,000.00	FREDDIE MAC Notes	03/15/2007	5.06%	\$20,424,363.15



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FREDDIE MAC NOTES

\$17,000,000.00	FREDDIE MAC Notes	02/12/2007	4.80%	\$16,986,400.00
\$10,000,000.00	FREDDIE MAC Notes	04/17/2007	5.27%	\$9,806,211.40
\$15,000,000.00	FREDDIE MAC Notes	11/20/2007	5.36%	\$14,995,500.00
\$13,000,000.00	FREDDIE MAC Notes	02/23/2007	4.80%	\$12,987,000.00
\$10,000,000.00	FREDDIE MAC Notes	05/11/2007	5.27%	\$10,002,000.00

\$100,500,000.00 TOTAL FREDDIE MAC NOTES

\$100,073,974.55

REPURCHASE AGREEMENTS

\$695,172,275.99	Collateral Total Amount = \$709,075,721.51 or 102%.	12/01/2006	5.35%	\$695,172,275.99
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\$695,172,275.99 TOTAL REPURCHASE AGREEMENTS

\$695,172,275.99

MUNICIPAL

\$32,900,000.00	Texas Public Finance Authority	12/04/2006	5.27%	\$32,899,671.00
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\$32,900,000.00 TOTAL MUNICIPAL

\$32,899,671.00

COMMERCIAL PAPER

\$30,000,000.00	Amstel Funding Corp	04/25/2007	5.46%	\$29,363,591.18
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COMMERCIAL PAPER

\$20,000,000.00	Atlantis One Funding Corp	03/20/2007	5.45%	\$19,679,946.68
\$50,500,000.00	Atomium Funding Corp	01/18/2007	5.41%	\$50,143,113.65
\$25,000,000.00	Beta Finance Inc	01/29/2007	5.39%	\$24,784,090.05
\$20,000,000.00	Corporate Receivables Corp	12/11/2006	5.39%	\$19,970,523.83
\$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%	\$24,937,344.68
\$25,000,000.00	EBURY Finance LLP	12/11/2006	5.38%	\$24,963,230.66
\$50,000,000.00	UBS Finance(DE) LLC	12/01/2006	5.36%	\$50,000,000.00
\$25,000,000.00	Societe Generale North America	03/15/2007	5.44%	\$24,618,541.92
\$25,000,000.00	Sheffield Receivables Co	12/01/2006	5.36%	\$25,000,000.00
\$50,000,000.00	Rabobank USA Fin Corp	12/01/2006	5.30%	\$50,000,000.00
\$55,000,000.00	Park Granada LLC	12/01/2006	5.39%	\$55,000,000.00
\$25,000,000.00	Morgan Stanley	08/13/2007	5.37%	\$25,038,975.00
\$55,000,000.00	Morgan Stanley Group Inc	04/05/2007	5.31%	\$55,008,140.00
\$50,000,000.00	Koch Industries Inc	12/01/2006	5.37%	\$50,000,000.00



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COMMERCIAL PAPER

\$30,000,000.00	Greyhawk Funding LLC	02/15/2007	5.40%	\$29,666,673.63
\$25,000,000.00	Greenwich Capital Holdings Inc	12/08/2006	5.28%	\$25,000,000.00
\$25,000,000.00	EBURY Finance LLP	01/24/2007	5.42%	\$24,801,269.50
\$25,000,000.00	Fairway Finance Corp	12/14/2006	5.40%	\$24,951,973.56
\$28,674,000.00	Falcon Asset Securitization	12/01/2006	5.32%	\$28,674,000.00

\$704,174,000.00 TOTAL COMMERCIAL PAPER

\$701,601,414.34

OTHER SECURITIES

\$125,000,000.00	JPMorgan Chase CDA	11/30/2006	5.30%	\$125,000,000.00
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\$125,000,000.00 TOTAL OTHER SECURITIES

\$125,000,000.00

\$1,802,151,275.99 TOTAL INVESTMENTS

\$1,799,036,705.88



Notes

November 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 November 30, 2006, the portfolio contained the following securities by type:

US Government Agency Bond - 12.50%, US Commercial Paper - 30.92%, US Commercial Paper Floating Rate Note - 7.98%, US Government Agency Discount Note - 0.55%, US Government Agency Floating Rate Note - 0.61%, Taxable Municipal Bond - 1.83%, Collateralized Deposit Account - 6.98%, Repurchase Agreement - 38.63%

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 11/30/2006 -	\$1,799,036,705.88
Amortized Cost at 11/30/2006 -	\$1,799,016,170.20
Difference -	\$20,535.68

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

The NAV on 11/30/2006 is equal to 1.00

Dollar Weighted Average Maturity - 29 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 November 2006, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$87,010 based on average assets for Texas CLASS of \$1,764,373,148. 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 November. The fee is paid monthly upon notification to the custodial bank. As of November 30, 2006 the fee was 6 basis points.

MBIA Asset Management Client Services will be closed on December 25th for Christmas Day.

We will be closed on Monday, January 1, 2007 for New Year's Day.

We will be closed on Monday, January 15, 2007 for Martin Luther King Jr. Day.

We will be closed on Monday, February 19, 2007 for President's Day.

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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.

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TEXAS STATE LIBRARY & ARCHIVES COMMISSION
LOAN STAR LIBRARIES GRANT
Grant Type C – Under \$20,000

Grant Number: 442-07435

ORIGINAL

I. CONTRACTING PARTIES

Grantor: Texas State Library and Archives Commission (TSLAC)
Grantee: Tom Green County, Tom Green County Library System
113 W Beauregard Ave
San Angelo, Texas 76903

II. TERM OF GRANT

September 1, 2006, to August 31, 2007

III. STATEMENT OF SERVICES TO BE PERFORMED

The Grantee acknowledges that the intent of the grant is to provide funds to maintain, improve, and enhance local library services, and to provide Texans who are not residents of a particular community access to and services from the many participating public libraries in Texas.

The Grantee will comply during the period of this contract and provide services as outlined within the Plan of Action submitted by the Grantee (Loan Star Libraries Grant for State FY07) as approved by the Grantor. The approved Plan of Action becomes part of this contract by this reference.

IV. GRANT AMOUNTS AND DISBURSEMENT REQUIREMENTS

- A. The total amount of the grant shall not exceed: **\$10,016.00**
- B. Source of funds: General Revenue, State Fiscal Year 2007
- C. Payment for this grant will be funded in full upon delivery to Grantor a legally executed contract. Grantee should receive payment within 20 working days after the Grantor has received the executed contract, provided all requirements for preceding contracts have been fulfilled.
- D. The Grantee may not obligate or encumber grant funds after **August 31, 2007**. All obligations and encumbrances must be liquidated or paid no later than **October 15, 2007**.
- E. All unexpended funds in excess of \$25.00 must also be returned to Grantor with the Final Financial Status Report (FSR). See Section VII. B. of this contract for FSR due dates.
- F. Interest earned in excess of \$100 must be returned to Grantor, per requirements in the State of Texas Uniform Grant Management Standards (UGMS).
- G. The Grantee will add any program income to the funds committed to the grant, using such program income for the purposes and under the conditions of the grant. The source and amount of the program income must be explained in Section 9 of the TSLAC FSR.
- H. Per the approved grant application, funds are authorized according to the following budget:

Personnel	
Fringe Benefit	
Equipment/Property	
Supplies	\$ 7,685.00
Contractual	\$ 2,331.00
Other	
Total Direct Costs	\$10,016.00
Indirect Costs	
Total	\$10,016.00

V. WRITTEN REQUEST FOR FISCAL AND PROGRAMMATIC CHANGES

The Grantee must request written prior approval for fiscal and/or programmatic changes as outlined in this Section. Grantee must submit request for program and/or fiscal changes on the Loan Star Libraries Grant Program Revision Form. Under no condition may a Grantee request to exceed the total grant amount. Grantor must receive all change requests no later than **July 31, 2007**. Requests received after this date will be considered on a case-by-case basis. **Grantee must receive written approval from Grantor before obligating or expending grant funds under any of the following conditions.**

- A. Fiscal changes must have an approved Budget Revision under the following conditions:

1. Making cumulative transfers among budget cost categories or projects which are expected to exceed ten (10) percent of the total grant; and/or,
 2. Transferring any funds into a budget cost category that currently equals zero (\$0).
- B. Programmatic changes to Loan Star Libraries Grant Plan of Action for State FY07 must have an approved Program Revision under the following conditions:
1. Obtaining the services of a third party to perform activities that are central to the purposes of the grant; and/or,
 2. Changing the scope or objectives of the approved program, regardless of whether there is an associated Budget Revision. A change in scope is a substantive difference in the approach or method used to reach program objectives.

VI. EQUIPMENT AND PROPERTY REQUIREMENTS

- A. All changes to items listed in the Equipment/Property category specified in Section IV. I. of this contract require written prior approval. This category includes equipment, furniture, library materials, etc., purchased wholly or in part with grant funds. The approved budget amount listed in Section IV.I. in addition, any subsequently approved Budget and/or Program Revisions, will be the total approved equipment expenditure amount. This is defined as the cost of the equipment and/or property, including any cost necessary to put the item into service, such as the cost of any modifications, attachments, accessories, or auxiliary apparatus necessary to make the item usable for the purpose for which it is acquired. Ancillary charges, such as taxes, duty, protective in-transit insurance, freight, and installation may be included in, or excluded from the expenditure cost in accordance with the Grantee's regular accounting practices and Generally Accepted Accounting Practices (GAAP).
- B. The Grantee will comply with UGMS Part III, Subpart C, Sec. 32 (d)(3) that requires certain items of equipment to be maintained on inventory if the item's cost is above \$500.
- C. The Grantee agrees to submit the TSLAC Equipment/Property Acquired Form with the Final FSR, no later than **October 31, 2007**, for all equipment/property purchased with grant funds during the FY06 grant year. This list must balance with the equipment/property purchased under the approved grant application and all subsequently approved Budget and/or Program Revisions.
- D. Grantee must furnish a statement to Grantor certifying the governing entity's capitalization level with the approved grant application or the first RFF submitted. Grantee agrees to maintain records on all equipment/property with an acquisition cost above governing entity's capitalization level.
- E. Subject to the obligations and conditions set forth in the UGMS Part III, Subpart C, Sec. 32, title to equipment acquired under a grant will vest in the Grantee upon acquisition. Grantee must include any equipment/property acquired with grant funds in the required bi-annual property inventory, and follow the UGMS Part III, Subpart C, Sec. 32 (d) that requires the Grantee to reconcile the equipment/property records with a physical inventory of the equipment/property every two years. This bi-annual inventory does not need to be submitted to Grantor, but must be maintained by the grantee and will be subject to review by Grantor. When property is vested in the Grantee, Grantee will dispose of equipment/property in accordance with the UGMS Part III, Subpart C, Sec. 32 (e). When the Grantee has been given federally- or state-owned equipment/property, Grantee will follow the UGMS Part III, Subpart C, Sec. 32 (f).

VII. REPORTING REQUIREMENTS

The State Legislature has charged Grantor with submitting performance measurement reports that specify the level of services provided by its programs and services. In accepting the grant funds, the Grantee acknowledges responsibility for performing certain services on behalf of Grantor, as outlined in the approved Plan of Action. Therefore, the Grantee is responsible for submitting periodic reports that reflect the Grantee's level of performance on these services to Grantor. To comply with these requirements, the Grantee agrees to submit reports that are timely, accurate, auditable, and consistent with definitions.

- A. The Grantee agrees to submit the Loan Star Libraries Performance Report to Grantor no later than the due dates listed in the following schedule. If library materials ordered with grant funds are received by Grantee after the end of the grant year, a revised final Loan Star Libraries Performance Report may be required covering receipt of those materials. This revised final performance report will be due no later than **November 15, 2007**.

<u>Reporting Period</u>	<u>Due Date</u>
September 1, 2006 - February 28, 2007	March 7, 2007
March 1, 2007 - August 31, 2007	September 7, 2007

- B. The Grantee agrees to submit the TSLAC FSR form for the grant funded under this contract no later than the due dates listed in the following schedule, so long as all grant funds have not been expended. Grantee should submit a Final FSR once all grant funds have been expended and all program requirements are accomplished. Grantee should mark the last required FSR as "Final" and not submit any subsequent FSR forms.

<u>Reporting Period</u>	<u>Due Date</u>
September 1, 2006 - February 28, 2007	March 30, 2007
March 1, 2007 - August 31, 2007	September 30, 2007

If necessary, a revised Final FSR must be submitted no later than **October 31, 2007**.

- C. The Grantee will send the Grantor a copy of all management letters issued by an auditor with the reporting package, UGMS Part IV, Subpart C, Sec. 320 (b), within 30 days of the audit. The audit's *Schedule of Expenditures of Federal and State Awards* must list the amount of TSLAC awards expended for each award year separately.

VIII. GENERAL TERMS AND CONDITIONS

- A. The Grantee will comply with the Loan Star Library Grant Program Guidelines for SFY 2007.
- B. The Grantee will comply with the Loan Star Libraries Administrative Rules for State Fiscal Year 2006, *Texas Administrative Code*, Chapter 2.160 – 2.165. Loan Star Libraries Administrative Rule 2.165(c) states, "If a library has certified that it provides service to non-residents without charge or it has elected to participate in the TexShare card program, the library must maintain these services for the duration of the contract that it received." This means the library shall provide the same library services and may impose the same restrictions on non-resident customers as it does for those customers who live locally. *Texas Government Code*, Section 441.138(c), states, "State aid to a free tax-supported public library is a supplement to and not a replacement of local support."
- C. The Grantee will comply with the following parts of the Governor's Office of Budget and Planning, UGMS revised June 2004, located at: <http://www.governor.state.tx.us/divisions/stategrants/guidelines/files/UGMS062004.doc>.
- Part I. Cost Principles for State and Local Governments and Other Affected Entities (Adapted from OMB Circular A-87)
- Part II. State Uniform Administrative Requirements for Grants and Cooperative Agreements (Adapted from OMB Circulars A-102 and A-122)
- Part III. State of Texas Single Audit Circular (Adapted from OMB Circular A-133)
- D. All publicity relating to the grant award must include acknowledgement of the Texas State Library and Archives Commission whenever possible and practical. Publicity includes, but is not limited to press releases, media events, public events, displays in the benefiting library, announcements on the Grantee's website, and materials distributed through the grant project. The Grantee will provide Grantor with one set of all public relations materials produced under this grant with the Final FSR.
- E. Grantee understands that acceptance of funds under this contract acts as acceptance of the authority of the State Auditor's Office, or any successor agency, to conduct an audit or investigation in connection with those funds. Grantee further agrees to cooperate fully with the State Auditor's Office or its successor in the conduct of the audit or investigation, including providing access to any information the state auditor considers relevant to the investigation or audit. Grantee will ensure that this clause concerning the authority to audit funds received indirectly by Sub-grantees through Grantee, and the requirement to cooperate, is included in any sub-grant awarded.
- F. The Grantee agrees to maintain all financial and programmatic records, supporting documents, statistical records, and other records relating to this grant award according to Part III, Subpart C, Sec. 42 of UGMS. In general, Grantees must maintain records for a minimum of three years from latter of the date the Grantee submits to Grantor the Final FSR or the last single audit or audit report for the grant period.

IX. ENFORCEMENT

- A. Remedies for noncompliance. If a Grantee or Sub-grantee materially fails to comply with any term of an award, whether stated in a state statute or regulation, an assurance, in a state plan or application, a notice of award, or elsewhere, Grantor may take one or more of the following actions, or impose other sanctions, as appropriate in the circumstances:
1. Temporarily withhold cash payments pending correction of the deficiency by the Grantee or Sub-grantee, or more severe enforcement action by Grantor;
 2. Disallow (that is, deny both use of funds and matching credit for) all or part of the cost of the activity or action not in compliance;
 3. Wholly or partly suspend or terminate the current award for the Grantee's or Sub-grantee's program;
 4. Withhold further awards for the program; or
 5. Take other remedies that may be legally available.
- B. Hearings, appeals. In taking an enforcement action, Grantor will provide the Grantee or Sub-grantee an opportunity for such hearing, appeal, or other administrative proceeding to which the Grantee or Sub-grantee is entitled under any statute or regulation applicable to the action involved.
- C. Effects of suspension and termination. Costs of Grantee or Sub-grantee resulting from obligations incurred by the Grantee or Sub-grantee during a suspension or after termination of an award are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination, or subsequently. Other Grantee or Sub-grantee costs during suspension or after termination which are necessary, and not reasonably avoidable, are allowable if:
1. The costs resulting from obligations which were properly incurred by the Grantee or Sub-grantee before the effective date of suspension or termination are not in anticipation of it and, in the case of a termination, are non-cancelable; and,
 2. The costs would be allowable if the award were not suspended, or expired normally at the end of the funding period in which the termination takes effect.

- D. Relationship to Debarment and Suspension. The enforcement remedies identified in this section, including suspension and termination, do not preclude Grantee or Sub-grantee from being subject to "Debarment and Suspension" under Executive Order 12549 (see UGMS Part III, Subpart C, Sec. 35) and state law.

X. CONTACTS AT TSLAC

Questions or concerns about programmatic issues, budget and or program revisions and performance reports should be directed to this grant's Project Manager:

Loan Star Libraries Grant Coordinator
Phone: 512-463-5475
Fax: 512-463-8800
E-mail: wclark@tsl.state.tx.us

Questions or concerns about regulatory or financial issues should be directed to:

Manager, Accounting and Grants Department
Phone: 512-463-6626
Fax: 512-475-0185
E-mail: mmartin@tsl.state.tx.us

Documentation or questions relating to required Requests for Funds, Financial Status Reports, and Equipment/Property Acquired Report should be directed to:

Grants Accountant
Phone: 512-463-5472
Fax: 512-475-0185
E-mail: grants.accounting@tsl.state.tx.us

Payments from Grantee to Grantor, such as those for excess advanced funds or for interest earned on advanced funds, should be mailed with a revised FSR, an explanation of the purpose of the payment, and the grant number. This information shall be directed to:

Grants Accountant
Accounting and Grants Department
Texas State Library and Archives Commission
PO Box 12516
Austin, TX 78711-2516

XI. APPLICABLE AND GOVERNING LAW

- A. The laws of the State of Texas shall govern this grant. All duties of either party shall be legally performable in Texas. The applicable law for any legal disputes arising out of this contract shall be the law of (and all actions hereunder shall be brought in) the State of Texas, and the forum and venue for such disputes shall be Travis County, District Court.
- B. This grant is subject to availability of funds.

XII. GRANT CERTIFICATIONS

- A. Grantor certifies that:
- (1.) The services specified in the approved grant application and this contract are necessary and essential for activities that are properly within the statutory functions and programs of the affected organizations.
 - (2.) The services, supplies or materials contracted for are not required by Section 21 of Article 16 of the Constitution of Texas to be supplied under contract given to the lowest bidder; and,
 - (3.) The grant complies with Texas Government Code § 441.006, Texas Administrative Code Title XIII, §§1.91 – 1.97, Texas Government Code § 441.135 Grants (Systems Act), P.L. 104-208, the Library Services and Technology Act (LSTA), the State Plan for the LSTA in Texas and UGMS.
- B. The Grantee affirms that it has not given, offered to give, nor intends to give at any time hereafter, any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor or service to a public servant in connection with this contract. The Grantee further affirms that its employees or agents shall neither solicit nor accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to any sub-agreements.
- C. The Grantee certifies by this contract that no Federal appropriated funds have been paid or will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement. If any funds other than Federal appropriated funds have been paid or will be paid for such purpose, the Grantee shall complete and submit OMB form SF-LLL, Disclosure of Lobbying Activities, in accordance with its instructions. The Grantee shall require that the language of this certification be included in the award documents for all

sub awards at all tiers (including sub grants, contracts under grants and cooperative agreements, and subcontracts) and that all sub recipients shall certify and disclose accordingly, as specified in Title 31 U.S. Code, Sec. 1352.

- D. The Grantee certifies all applicable activities related to this grant will comply with the Copyright Law of the United States (Title 17, U.S. Code).
- E. State law requires a number of assurances from applicants for federal pass-through or other state-appropriated funds. (UGMS Part III, Subpart B, Sec. 14 – State Assurances)
 - (1.) A sub-grantee must comply with Texas Government Code, Chapter 573, Vernon's 1994, by ensuring that no officer, employee, or member of the applicant's governing body or of the applicant's contractor shall vote or confirm the employment of any person related within the second degree of affinity or the third degree of 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 who shall have been continuously employed for a period of two years, or such other period stipulated by local law, prior to the election or appointment of the officer, employee, or governing body member related to such person in the prohibited degree.
 - (2.) A sub-grantee must insure that all information collected, assembled or maintained by the applicant relative to a project will be available to the public during normal business hours in compliance with Texas Government Code, Chapter 552, Vernon's 1994, unless otherwise expressly prohibited by law.
 - (3.) A sub-grantee must comply with Texas Government Code, Chapter 551, Vernon's 1994, which requires all regular, special or called meeting of governmental bodies to be open to the public, except as otherwise provided by law or specifically permitted in the Texas Constitution.
 - (4.) A sub-grantee must comply with the Texas Family Code, Section 261.101 that requires reporting of all suspected cases of child abuse to local law enforcement authorities and to the Texas Department of Child Protective and Regulatory Services. Sub-grantees shall also ensure that all program personnel are properly trained and aware of this requirement.
 - (5.) Sub-grantees will comply with all federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicaps and the Americans With Disabilities Act of 1990; (d) the Age Discrimination Act of 1974, as amended (42 U.S.C. §§ 6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to the nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§ 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.
 - (6.) Sub-grantees will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. § 276a to 276a-7), the Copeland Act (40 U.S.C. § 276c and 18 U.S.C. § 874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. § 327-333), regarding labor standards for federally assisted construction sub-agreements.
 - (7.) Sub-grantees will comply with the minimum wage and maximum hours provisions of the Federal Fair Labor Standards Act and the Intergovernmental Personnel Act of 1970, as applicable.
 - (8.) Sub-grantees will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. 469a-1 et seq.).
 - (9.) Sub-grantees will comply with Public Law 103-277, also known as the Pro-Children Act of 1994 (Act), which prohibits smoking within any portion of any indoor facility used for the provision of services for children as defined by the Act.
 - (10.) Sub-grantees will comply with all federal tax laws and are solely responsible for filing all required state and federal tax forms.
 - (11.) Sub-grantees will comply with all applicable requirements of all other federal and state laws, executive orders, regulations and policies governing this program.
 - (12.) Sub-grantees must adopt and implement applicable provisions of the model HIV/AIDS work place guidelines of the Texas Department of Health as required by the Texas Health and Safety Code, Ann., Sec. 85.001, et seq.

SIGNATURES

GRANTOR

Texas State Library and Archives Commission

Edward Seidenberg, Assistant State Librarian

Date

Karen Drabek
Karen Drabek, Chief Fiscal Officer

10-23-06

Date

Deborah Littrell
Deborah Littrell, Library Development Director

10/23/06

Date

Wendy Clark
Wendy Clark, Contract Manager

10/23/06

Date

GRANTEE

Tom Green County, Tom Green County Library System

Michael D. Brown
Signature (Must be an official empowered to enter into contracts.)

Michael D. Brown
Typewritten or Printed Name

County Judge
Title

VOL. 86 PG. 150

INTERLOCAL PARTICIPATION AGREEMENT

For the
Use of OverDrive, Inc. Digital Book Services

This Interlocal Participation Agreement ("Agreement") is made and entered into by and between the Abilene Public Library and the Tom Green County Library. The purpose of this Agreement is to facilitate the sharing of resources ("OverDrive Services") owned by the Abilene Public Library and to allow the Tom Green County Library to retain ownership of materials it purchases under this agreement.

WHEREAS, Abilene Public Library is the owner and provider of digital book technology and services provided by the Digital Library Reserve, related to management and copyright protection of content in eBook, audio book, and multimedia in digital formats; and,

WHEREAS, Tom Green County Library is seeking to utilize as part of its operation certain outsourced software and website services for the aggregation, management, copyright protection and distribution of Digital Products and related services; and,

WHEREAS, Tom Green County Library is seeking to retain ownership of digital products that it purchases under this agreement.

THEREFORE, the parties agree as follows:

TERMS AND CONDITIONS

1. The Abilene Public Library allows the Tom Green County Library full use of OverDrive, Inc. digital book technology and services for the benefit of its service population.
2. The Tom Green County Library will be allowed to purchase materials for shared use by the users of this OverDrive Technology.
3. The Tom Green County Library will retain ownership of materials that it may purchase under this agreement. The library must retain and provide proof of purchase of said materials if it wishes to remove them from the OverDrive product.
4. The initial term of this Agreement shall commence at 12:01 a.m. on the date executed and signed and shall automatically renew for successive one-year terms unless sooner terminated in accordance with the provisions of this Agreement. The term, conditions, and general provisions set forth in this Agreement shall apply to the initial term and all renewals.
5. This Agreement may be terminated by either party at any time by thirty (30) days prior written notice to the other party.

IN WITNESS WHEREOF, the parties, acting through their duly authorized representatives, sign this agreement as of the date indicated.

TO BE COMPLETED BY THE ABILENE PUBLIC LIBRARY:

By: Ricki V. Brown Date: 11/29/06
Ricki V. Brown
Printed name of authorized representative

TO BE COMPLETED BY THE TOM GREEN COUNTY LIBRARY:

By: Michael D. Brown Date: 12-19-06
Michael D. Brown
Printed name of authorized representative

Technology Plan For the Tom Green County Library System

From July 1, 2006 To: June 30, 2009

Mission: What is the mission statement for this library?

The mission of the Tom Green County Library is to select, organize, preserve, and to make freely and easily available to the residents of the county, printed and other resources which will aid them in the pursuit of education, information, research, recreation, and in the creative use of leisure time.

Current Technology: What is the current level of technology in this library?

MAIN LIBRARY

- 2xT1 connections to Internet
- Wireless Wide Area Network to connect branches 5.8 MHz 10 Megabits
- Internet service provider, Sprint
- Cisco 2514 router
- Cisco Pix 515e Firewall
- AstroCom 2300 CSU/DSU
- Dell P 4 2.4 PowerEdge Web server
 - 1. MS Server 2003 OS
- Dell P4 2.4 2500 Exchange Server
- Dell P4 2.4 2600 DNS Server
- Sun Blade 1500 Server for Geac ADVANCE Library software
 - 1. Solaris OS
 - 2. Circulation, Opac, cataloging, acquisitions, and serials modules
 - 3. 7 Wyse terminals
 - A. Four (4) Wyse 30, and 3 Wyse 185 terminals
 - I. Four (4) OPAC
 - II. Three (3) Circulation
 - 4. Dell GX 260 Circulation terminal
 - 5. Epson DFX 8000 system printer
 - 6. Epson DFX 5000 system printer
 - 7. 9600 baud (2) mux/modems for communication with branches
 - 8. 14.4 modems (2) for dial access
 - 9. Dell Latitude P4 Laptop, for bookmobile circulation control
 - 10. Psion, for Inventory control
- Sun Blade 150 Server for Geac GeoWeb 39.50Software
 - 1. Solaris OS
- Gateway 7400 P4 File server
 - 1. MS Server 2003 OS
 - 2. Intranet
- Lab
 - 1. Server2003
 - 2. Eleven (11) Dell GX 260 computers
 - 3. One (1) HP LaserJet 4000 network printer
 - 4. One (1) Proxima Projector 6800
- Outlook mail program for users and Outlook Webmail
- PC Reservation Software
 - 1. Two Dell GX 260 Reservation Stations
- Four (4) Dell GX 260 computers public use word processing
- Fourteen (14) Dell GX 260 computers for public use catalogue and database access
- Twenty-six (26) Dell GX 260 computers for public use Internet access
- Twenty (20) Dell GX 260 computers, staff access to Internet and Geac Advance functions
 - 1. Eleven various printers for staff use

TGCL Technology Plan 2006-2009

- HP LaserJet 4 network printer (Staff Printing)
- HP LaserJet 4000 network printer (Public printing)
- HP LaserJet 4000 network printer (Staff printing)
- Two (2) P3 900mz computers (Children's access)

WEST BRANCH

- Wireless WAN to Main Library
- 9600 baud mux/modem for communication with Geac ADVANCE
- Four (4) Wyse 185 terminals at West Branch
 1. One (1) OPAC
 2. Three (3) Circulation
- Sever (6) Dell GX 260 computers for public use internet access
- Two Gateway 800 mhz computer for childrens access (no network)
- HP DeskJet 692 for public CD
- Three (3) Dell GX 240 computers for public catalogue and database access
- HP LaserJet 4000 network printer (public printing)
- One Dell GX 260 computer for staff access Internet, mail and network functions
- Two Dell GX 260 computers for public use word processing
- One Dell GX 260 Reservation Station

NORTH BRANCH

- Wireless WAN to Main Library
- 9600 baud mux/modem for communication with Geac ADVANCE
- Two (2) Wyse 185 terminals at North Branch
 1. One (1) OPAC
 3. One (1) Circulation
- Six (6) Dell GX 260 computers for public use internet access
- Two Gateway P3 computers for childrens access (no network)
- HP DeskJet 692 for public CD
- Three (3) Dell GX 260 computers for public catalogue and database access
- HP LaserJet 4000 network printer (public printing)
- One Dell GX 260 computer for staff access Internet, mail and network functions
- Two Dell GX 260 computers for public use word processing
- One Dell GX 260 Reservation Station

Future Technology: What is the desired future level of technology in this library?

- Begin Rotation of replacement machines (1/3 per year)
- Staff training in Web Page Development, Access, Word, Outlook and Excel
- Expand Bandwidth to DS3 for Internet Access (Share County and Adult Probation)
- WiFi for branch libraries
- Access to downloadable audio books for patrons
- Replace Wyse Terminals with PC's and discontinue data circuits
- Upgrade or replacement of library ILS
- Upgrade staff to Office 2007
- Upgrade Public Machines Office 2007

Timeline: What are the planned dates to implement this future level of technology?

Train Staff (Web)	On Going	
Bandwidth (DS3)	July	2008
WiFi	July	2007
Audio Books	January	2007
Replacement PC's (Staff Machines)	January	2007
Replace 240 and portion of 260's (Internet)	January	2008
Replace balance 260's (OPAC's)	January	2009
Replace Wyse Terminals with PC's	Jan-Jun	2007
Discontinue Data Circuits	July	2007

TGCL Technology Plan 2006-2009

Office 2007 Upgrade (Staff)	January	2007
Office 2007 Upgrade (Public)	October	2007

Budget: What are the approximate costs of this desired future level of technology?

Training	\$ 2,500.00
Bandwidth	\$ 18,000.00
WiFi	\$ 3,500.00
Audio Books	\$ 23,000.00
Replace Staff Machines (22)	\$ 22,000.00
Replace 240 & 260 Machines (38)	\$ 38,000.00
Replace Balance of 260's (38)	\$ 38,000.00
Replace Wyse Terminals with PC's (12)	\$ 9,600.00
Office 2007 (Staff)	\$ 1,210.00
Office 2007 (Public)	\$ 1,540.00

Funds: How does this library plan to secure these funds?

- E-Rate
- County of Tom Green
- Tom Green County Library Board
- Library Trust Fund
- Friends of Library

Education and Training: What are this library's plans to accomplish the training for staff and patrons to use the desired technology effectively? What types and sources of training will this library participate in?

UNIX and Geac ADVANCE software	Geac Computers
Software packages	Caltech Computers Tom Green County Data Department Angelo State Univ. Adult & Cont. Edu.
Hardware operation	Tom Green County Data Department Angelo State University Caltech Computers University of North Texas
Internet and Web	Big Country Library System Texas State Library Workshops Angelo State University Professional Literature

Technology Integration: How will this library integrate the use of these technologies into the services it provides for its users? How will the library evaluate the success of this plan?

Training staff to use these new technologies fully will improve their ability to meet the information needs of our local users and train those users in its use. Training of users in the uses of new technologies is a primary concern of our library and its supporters. Regular classes are conducted monthly with ever changing topics to meet the information and recreation needs of our community.

Expanded bandwidth will allow quality patron access to library services and new technologies such as downloadable Audio books and Video technologies. These technologies will enhance the quality of life for users within our service area.

The expansion of wireless access helps to insure that the needs of our mobile users are met allowing them additional means to conduct business and access library resources using our resources as well as there own.

TGCL Technology Plan 2006-2009

Usage statistics, patron, and staff feedback will be used to evaluate the success of this plan. Success will also be measured by cooperation with the City of San Angelo, County of Tom Green, and civic and non-profit organizations in provide links to valuable local information and resources. User satisfaction and needs surveys are being used to prepare short and long term goals in preparation for construction project and a detailed long term plan.

The number and quality of cooperative partnerships will be used to determine if the programs are truly reaching out into the community in an effort to meet community needs.

Evaluating Technology Plan: What is the evaluation process that will enable the library to monitor progress toward the specified goals and make mid-course corrections in response to new developments and opportunities as they arise?

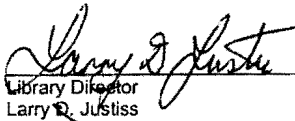
The plan will be updated every year by the library director and other appropriate staff. Technology related components of the TGCL and of Tom Green County are evaluated and updated annually as part of the internal budget and planning process.

TGCL services and programs are driven by community needs and are incorporated into the library's five-year Plan of Service. Information technology is integral to all that the library does and is therefore evaluated on an ongoing basis by the Tom Green County Library Board, advisory committees, and staff. Current priorities include expanded bandwidth, continuing education, and training in information technologies, and access to audio books for patron use.


The TGCL continuously seeks new information technologies that would be appropriate to introduce into library services and/or to support with education and training programs.

This Technology Plan has been reviewed and submitted on behalf of this library.

Signatures:


Library Director
Larry D. Justiss

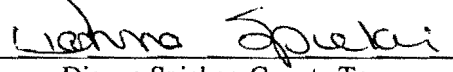
12/19/06
Date


County Judge
Michael D. Brown

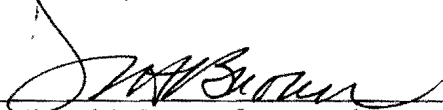
12-19-06
Date

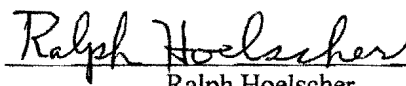
INVESTMENT POLICY
TOM GREEN COUNTY, TEXAS
For the year beginning January 1, 2007

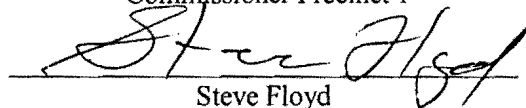
The Tom Green County Investment Committee, having reviewed the Investment Policy on by email in the month of December 2006, respectfully requests the Commissioners' Court of Tom Green County to approve said policy as presented. Matt Lewis, President & CEO of the San Angelo Area Foundation will remain as the Citizen Member of the Investment Committee

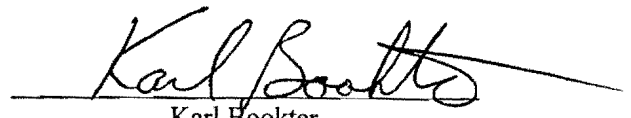
 12-18-06
Dianna Spieker, County Treasurer

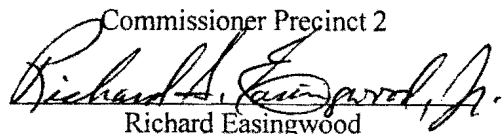
Approved by the Commissioners' Court of Tom Green County this
19th day of December 2006


Michael D. Brown, County Judge


Ralph Hoelscher
Commissioner Precinct 1


Steve Floyd
Commissioner Precinct 3


Karl Bookter
Commissioner Precinct 2


Richard Easingwood
Commissioner Precinct 4

VOL. 86 PG. 156

10/18/01

SP RFB 07-008 "LIMESTONE ROCK ASPHALT TYPE D" SPREADSHEET

Company	VULCAN CONSTRUCTION Materials,L.P.	Martin Marietta Materials	
	Price per Load/Ton	Price Per Load/ Ton	Est. Loads needed
Road & Bridge 1/3	\$ 48.43	\$ 24.42	10,000
Road & Bridge 2/4	\$ 47.21	\$ 24.42	30,000
Delivery	to Carlsbad and Wall yards	\$.115 per ton mile if delivered	

Contract for 6 months

SP RFB 07-009 "STATE GRADE AND ROCK BASE" SPREADSHEET
12.15.07

Company	CSA MATERIALS, INC.		MARTIN MARIETTA MATERIALS	
	Treated Price per Ton	Untreated price per Ton	Treated Price per Ton	Untreated price per Ton
State Grade #3	\$41.80/TON	\$18.00/TON	17.00 /Ton FOB Plant	13.00 /Ton FOB Plant
State Grade #4	\$42.30/TON	\$18.00/TON	17.00 /Ton FOB Plant	13.00 /Ton FOB Plant
State Grade #5	\$28.50/TON	\$4.20/TON	17.00 /Ton FOB Plant	13.00 /Ton FOB Plant
Common Grade Base #2	NO BID	\$4.20/TON	No Bid	No Bid
Scalping (1/2 minus)	NO BID	No Bid	No Bid	No Bid
Screening (chat)	NO BID	\$4.90/TON	No Bid	No Bid
Grade FF Rock	NO BID	\$12.00/TON	No Bid	No Bid
Location of Plant/Yard	TURNER PIT 22 MILES NW OF SAN ANGELO		\$.115 Per Ton Mile= Freight	

10/18/01

SP RFB 07-010 "ASPHALT AND OIL PRODUCTS" SpreadSheet

Company	ALON USA	MARTIN MARIETTA MATERIAL
		No Bid
MC - 30	\$ 2.35	No Bid
MS - 1 & 2	NO BID	No Bid
MC - 3000	no bid	No Bid
AC - 5	\$ 1.85	No Bid
RC - 250	\$ 2.35	No Bid
AC - 10	\$ 1.75	No Bid
CRS - 2	NO BID	No Bid
AC3	\$ 1.95	No Bid
HFRS2	NO BID	No Bid
MC 2400Latex	\$ 2.35	No Bid

6 month contract

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

December 11, 2006

Fund: General Fund

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
018 Justice of the Peace, Pct. 4	0301 Office Supplies		71.00
018 Justice of the Peace, Pct. 4	0496 Notary Bond	71.00	

Reason

Transfer funds to pay for cost of notary bond.

Edellie Brown 12/11/06

Department Head

12-14-06

Date Approved by Commissioners' Court

Nathan Cadduck

Auditor

Michael D. Brown

County Judge



Elizabeth McEl

Attest - County Clerk

**COMMISSIONERS' COURT
TOM GREEN COUNTY**



Line-Item Transfers

Michael D. Brown
County Judge

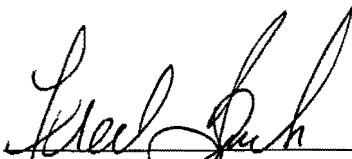
December 11, 2006

Fund: General Fund

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
017 Justice of the Peace, Pct. 3	0428 Travel & Training		71.00
017 Justice of the Peace, Pct. 3	0496 Notary Bond	71.00	

Reason

Transfer funds to pay for cost of notary bond.



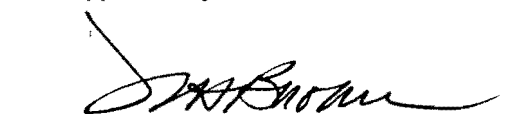
Department Head

12-19-06

Date Approved by Commissioners' Court




Auditor



County Judge





Attest - County Clerk