

**Tom Green County Commissioners' Court
February 12th, 2007**

The Commissioners' Court of Tom Green County Texas met in Regular Session February 12th, 2007 in the Edd B. Keyes Building, with the following members present:

Ralph E. Hoelscher, Commissioner of Precinct #1
Aubrey de Cordova, 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 8:29 AM.
2. Judge Brown offered the invocation. Pledge of Allegiance to the United States and the Texas Flags were recited.
4. **Commissioner Floyd moved to accept the Consent Agenda as presented: Commissioner Hoelscher seconded the motion. The following items were presented:**

A. Approved the Minutes of the Regular Meetings from January 23 & 30 and February 6, 2007

B. Approved the Minutes of Accounts Allowable (Bills)
from February 7th – 12th, 2007 in the amount of \$ 265,660.53. (Recorded with these Minutes.)

Approved the Purchase Orders
From February 5th – 9th, 2007 in the amount of \$27,101.70.

C. Accepted the Personnel Actions as presented:

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

NAME	DEPARTMENT	ACTION	EFF DATE	RANGE	SALARY	SUPPLEMENT
Lee, Jennifer M.	District Attorney	New Hire	2-16-07	L10	\$2123.79 S/M	
Key, Staci L.	Jail	New Hire	2-09-07	L01	\$997.48 S/M	
Mayberry, Rebecca B.	Jail	Demotion	2-05-07	L01	\$1022.42 S/M	
Sears, Gordon H.	Sheriff	Position Reclass.	2-12-07	S11	\$887.81 S/M	

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

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

D. Accepted the Indigent Health Care Monthly 105 Report of Expenditures for the month of January 2007. (Recorded with these minutes.)

- E. **Approved the request from Verizon Southwest to construct communication line(s) within the right-of-way of a County road(s), located 3342 feet from the intersection of Bledsoe Road and FM 1692, to bore from the north right-of-way to the south right-of-way of Bledsoe Road and to place a two inch subduct and drop wire. All drop wire and subduct will be placed a minimum depth of 24 inches.**
- F. **Accepted the County Treasurer’s Monthly Report for January 2007 as a matter of record.** (Recorded with these minutes.)
- G. **Acknowledged the 2006 Certificate of Compliance as County Investment Officer for Dianna Spieker, County Treasurer, pursuant to Texas Public Funds Investment Act 2256.008 and the Tom Green County Investment Policy.** (Recorded with these minutes.)
- H. Set February 23rd, 2007 as the opening date for RFB 07-014 Asphalt and Oil Products.
- I. Authorize the Purchasing Agent to utilize State Contracts with the TBPC and Texas Purchasing Cooperatives (Houston-Galveston Council of Governments/Texas Association of School Boards BuyBoard) for the purchase of supplies, materials, equipment, and services for the remainder of FY 07 and sign necessary documentation for said purchases.
- J. Accepted the County Clerk’s Collection Report for January 2007, in the amount of \$78,231.83 from 490 defendants, as a matter of record.
- K. Accepted Fee Collection Reports for January 2007 from Justices of the Peace in Precinct #1 in the amount of \$14,866.50, Precinct #2 in the amount of \$38,766.75, Precinct #3 in the amount of \$ 41,219.10 and Precinct #4 in the amount of \$23,547.80, pursuant to Section 114.044 of the Local Government Code as a matter of record. (Filed for review in the County Clerk’s Office.)
- L. Accepted the Trapper’s Report for October 1st – December 31st, 2006. (Recorded with these minutes.)

Judge Brown and Commissioners Hoelscher, de Cordova and Floyd voted in favor of the motion. Commissioner Easingwood voted in opposition of the motion.

The motion passed 4-1.

5. Judge Brown made the following presentation of Service Awards for July – December of 2006:

Name	Hire Date	Department
Dorothy Stapleton	<u>40 Years of Service</u>	Library

25 Years of Service

Karin Williford 10-12-81 Jail

20 Years of Service

Nancy Walter 10-01-86 Library
Martha McCloskey 10-01-86 Library
Gabriel Hinojosa 10-06-86 R&B 1/3
Marsha Dyer 10-08-86 County Clerk
Margaret Salinas 12-16-86 Vehicle Registration

15 Years of Service

Frances Reed 07-01-91 Vehicle Registration
Sally Meyers 09-03-91 Library
Sherilyn Woodfin 09-03-91 District Clerk
Jimmy Davis 09-04-91 Jail
Melanie Carlson 09-23-91 Juvenile Probation
Lori Hepner 10-01-91 District Clerk
Dixie McAda 10-09-91 Sheriff
Curtis Williams, Jr. 11-07-91 Court-at-Law 2
Cheryl Torres 12-02-91 District Court
Jackie Hinojos 12-02-91 CSCD
Mickey Almond 12-02-91 Juvenile Probation

10 Years of Service

Todd Allen 07-25-96 Jail
Gerald Fohn 08-01-96 County Attorney
Michelle Hernandez 08-01-96 CSCD
Andrea Boatright 08-07-96 Sheriff
Richard Brooks 10-02-96 Sheriff
W.A. Estes 10-07-96 Sheriff
Bryan Mears 11-13-96 Jail
Clifton Knox 12-30-96 Constable Deputy

5 Years of Service

Valerie Valenzuela-Robles 07-03-00 Juvenile Probation
Regina McCrea 07-02-01 Auditor
Warren Lambert 07-16-01 Facilities Maintenance
James Lewis 07-30-01 CSCD
Holly Green 08-01-01 Library
Farrah Guzman 08-01-01 County Attorney
Kathy Phelps 08-07-01 Library
Heather Smith 08-13-01 Juvenile Probation
Alvina Garza 08-27-01 Custodial Services
Yvette Vasquez 09-10-01 CSCD

Winona Hind	09-17-01	Sheriff
John Best	09-19-01	District Attorney
Joseph Clawson	10-22-01	Jail
Mary Haines	10-22-01	CSCD
Libertad Luera	10-29-01	District Clerk
Robert Reviere	11-16-01	CRTC
Andrew Morales	11-28-01	Juvenile Detention
Toddrick Miller	12-19-01	Juvenile Detention

- 16. & 17. Commissioner Hoelscher moved to approve the Schematic Design Phase of the contract with Holzman Moss Architecture for the Library renovation and proceed to the Design Development Phase as recommended by the committee. Commissioner de Cordova seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**
- 6. Judge Brown moved to approve the invoices from Tyler Technologies in the amount of \$9,375.00 and \$1,500.00 that had previously been budgeted for FY 06 and authorize funds from Contingency to be transferred into the District Clerk's FY 07 Budget to cover the cost and training for the E-filing interface. Commissioner Floyd seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**
- 7. Commissioner Floyd moved to approve the replat of Paradise Valley Tract 48, contingent upon letter of approval from the Health Department. Commissioner de Cordova seconded the motion. The motion passed 5-0. (Health Department letter received February 13th, 2007 and recorded with these minutes as a matter of record.)**
- 8. Commissioner Floyd moved to replenish the budget amounts into the Jail in the amount of \$15,000.00 and the Sheriff's Office in the amount of \$20,000.00 for the Overtime line items, to be taken from the contingency fund. Commissioner Easingwood seconded the motion. The motion passed 5-0.**
- 9. Judge Brown moved to accept the 2006 Racial Profiling Report by the Tom Green County Sheriff's Department as a matter of record. Commissioner Hoelscher seconded the motion. Commissioner Easingwood commended the Sheriff and his Department for their work. The motion passed 5-0. (Recorded with these minutes.)**
- 10. Judge Brown moved to approve contracting with Crockett County for Juvenile Detention Services on a space available basis and authorize the County Judge to sign all necessary papers. Commissioner de Cordova seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**
- 11. Commissioner Floyd moved to award RFB 07-011 New Model SUV to Jim Bass Ford of San Angelo in the amount of \$25,040.00 for the Sheriff's Department. Commissioner Hoelscher seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**
- 12. Commissioner Floyd moved to award RFB 07-012 New Model ¾ ton Pickup Truck to Jim Bass Ford of San Angelo in the amount of \$24,128.00 for the Sheriff's Department.**

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

13. **Judge Brown moved to set March 16, 2007 as the opening date for RFP 07-016 “Keyes Building Surveillance Equipment”. Commissioner Floyd seconded the motion. The motion passed 5-0.**
14. **Commissioner Floyd moved to approve the recommended change in crime coverage for the District Clerk’s Office, as may be required under Bonding Requirements, at a reduced rate. Commissioner Hoelscher seconded the motion. The motion passed 5-0.**
15. **Judge Brown moved to authorize \$22,750.00 for Election personnel to receive training from HART on the election equipment and software and authorize necessary funding to come from the contingency fund. Commissioner de Cordova seconded the motion. The motion passed 5-0.**
18. **Judge Brown moved to authorize the County Judge to sign the Public Facility Agreement for the use of the Convention Center for the Employee Appreciation Luncheon on April 26th, 2007. Commissioner Floyd seconded the motion. The motion passed 5-0.** (Recorded with these minutes.)
19. **Judge Brown moved to adopt a Resolution to the Public Utility Commission of Texas in support of a Fair Process and Procedures in rate settings. Commissioner de Cordova seconded the motion. The motion passed 5-0.** (Recorded with these minutes.)
20. **Commissioner Hoelscher moved to accept the Auditor’s Monthly Report for January 2007 as presented. Commissioner Easingwood seconded the motion. The motion passed 5-0.** (Recorded with these minutes.)
21. There were no further Committee Reports for the Library/former Hemphill Wells Building.
22. There were no issues discussed relating to the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations.
23. There were no line item **transfers**.
24. **Future Agenda Items:**
 1. Consider reapplication from Concho Water Supply.
 2. Consider Replat of Tracts 13 & 14 of Southwest Acres Subdivision.
25. **Announcements:**
 1. The Airport grand opening will be Friday morning at 11:45 AM.
26. Judge Brown Adjourned the meeting at 10:04 A.M.

As per HB 2931, Section 4:

I, Elizabeth McGill, County Clerk of Tom Green County, Texas do hereby attest that this is an accurate accounting of the proceedings of the Commissioners' Court Meeting that met in Regular Session on February 12th, 2007.

I hereby set my hand and seal to this record February 12th, 2007.

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

H-B

Treasurers' Accounts Payable Report

Period of February 7, 2007 - February 12, 2007 Revised

Hand delivered Date: 02/09/07 Time: 3:30 p.m.

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

OPER Bank Account

Fund 45 County Attorney Hot Check Funds; Fund 47 -Jury Donations;
Funds 50 & 55 Dist Attorney Hot Check Funds;
CSCD Bank Account and JUV Bank Account.

Invoices related to Bank Accounts CSCD/JUV are processed by the Auditor and submitted for review by the Treasurer, prior to issuance of checks. All other invoices are submitted directly to the Treasurers' Office for processing and audited by the Auditors' Office prior to issuance of checks.

Bank Account Code - Budget

BOND- Property Tax Budget Bond Issues Operating Account	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

Totals

\$265,660.53 All Bank Accounts- Refer to Last Page

Payroll-Employee Paychecks

Payroll-Employee or Election Paychecks

Jury Checks

Voids-Month of

\$265,660.53 Grand Total

Submitted by

Dianna M Spieker
Dianna Spieker, County Treasurer

Prepared by

Gloria P. Mata
Deputy Treasurer

Approved in Commissioner's Court on

February 12, 2007

Mike Brown-County Judge

MAK Moran

Ralph Hoelscher-Comm. Pct #1

Ralph Hoelscher

Aubrey de Cordova-Comm. Pct #2

Aubrey de Cordova

Steve Floyd-Comm. Pct #3

Steve Floyd

Richard Easingwood-Comm. Pct#4

Richard Easingwood

4-D

CIHCP MONTHLY FINANCIAL/ACTIVITY REPORT

County Name Tom Green County Report for (Month/Year) 01/07

Amendment of the Report for (Month/Year) _____

I. Caseload Data

Number of eligible individuals at the end of the report month	140
Number of SSI appellants within caseload at the end of report month	26

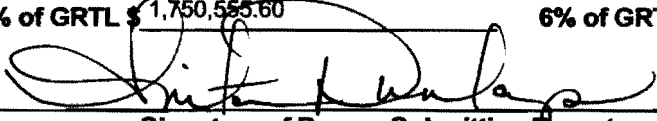
II. Creditable Expenditures During Report Month

Physicians Services	1. \$16,110.14	
Prescription Drugs	2. \$28,308.39	
Hospital, Inpatient Services	3. \$47,010.02	
Hospital, Outpatient Services	4. \$12,303.62	
Laboratory/X-Ray Services	5. \$2,178.42	
Skilled Nursing Facility Services	6. \$0.00	
Family Planning Services	7. \$0.00	
Rural Health Clinic Services	8. \$0.00	
State Hospital Contracts	9. \$0.00	
Optional Services	10. \$2,971.76	
Total Expenditures (Add #1 through #10.)		11. \$108,882.35
Reimbursements Received (Do not include State Assistance.)	12. (\$19,897.77)	
6% Case Review Findings (\$ in error)	13. ()	
Total to be deducted (Add #12 + #13.)		14. (\$19,897.77)
Credit to State Assistance Eligibility/Reimbursement (#11 minus #14)		15. \$88,984.58

STATE FISCAL YEAR (September 1 - August 31) TOTAL \$ 443,405.55

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

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



 Signature of Person Submitting Report Date 02/01/07

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

47



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 07 Monthly Report
January

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, these reports are typically one month behind the counties reporting period. For county purposes, all contributions are hereby accepted {LGC 81.032 }

Therefore, Dianna Spieker, County Treasurer of Tom Green County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying vouchers this the 12th day of February, 2007.

Dianna M Spieker 2-7-07
 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 2/7/07
 Nathan Cradduck, Auditor, Tom Green County / Date

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

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

Mike Brown
 Mike Brown, County Judge / Date

Ralph Hoelscher
 Ralph Hoelscher, Comm. Pct. #1 / Date

Aubrey DeCordova
 Aubrey DeCordova, Comm. Pct. #2 / Date

Steve Floyd
 Steve Floyd, Comm. Pct. #3 / Date

Richard Easingwood
 Richard Easingwood, Comm. Pct. #4 / Date

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

Section 1- Cash Flow Page 2

Section 2 – Investments Page 24

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

Section 1- Cash Flow

Cash Disbursement vs. Revenue Report Page 3

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

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

Wells Fargo Bank Collateral Page 15

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

Bond Indebtedness Page 21

Interest & Bank Service Charge Page 22

Sample Bank Reconciliation (OPER) Page 23

BUDGETARY ACCOUNTING MODULE
 Combined Statement of Receipts and Disbursements - All Funds
 For Transactions January 01, 2007 - January 31, 2007

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
GENERAL FUND				
001-000-1010 - CASH	\$ 2,276,139.86	\$ 6,937,725.95	\$ 6,926,481.36	\$ 2,287,382.53
001-000-1512 - SECURITIES	0.00			0.00
001-000-1515 - MBIA	2,085,964.19	3,691,330.14	19,379.76	6,757,914.57
001-000-1516 - FUNDS MANAGEMENT	4,173,607.86	17,979.33		4,191,587.19
Total GENERAL FUND	\$ 9,535,711.93	\$ 10,647,035.42	\$ 6,945,861.06	\$ 13,256,854.29
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	\$ 15,097.01	\$ 152,764.26	\$ 162,831.31	\$ 5,029.96
005-000-1515 - MBIA	179,241.48	100,864.27		280,105.75
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 1 & 3	\$ 194,338.49	\$ 253,628.53	\$ 162,831.31	\$ 285,135.71
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	\$ 29,437.39	\$ 168,935.76	\$ 159,917.81	\$ 38,455.34
006-000-1515 - MBIA	275,094.84	101,272.83		376,367.67
Total ROAD & BRIDGE PRECINCT 2 & 4	\$ 304,532.23	\$ 270,208.59	\$ 159,917.81	\$ 414,823.01
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	\$ 10,758.11	\$ 6,913.22	\$ 3,217.23	\$ 14,454.10
Total CAFETERIA PLAN TRUST	\$ 10,758.11	\$ 6,913.22	\$ 3,217.23	\$ 14,454.10
COUNTY LAW LIBRARY				
010-000-1010 - CASH	\$ 71,639.83	\$ 6,296.33	\$ 74,141.58	\$ 3,794.58
010-000-1515 - MBIA	3.50	70,000.01		70,003.51
010-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total COUNTY LAW LIBRARY	\$ 71,643.33	\$ 76,296.34	\$ 74,141.58	\$ 73,798.09
CAFETERIA/ZP				
011-000-1010 - CASH	\$ 2,500.00	\$ 3,217.23	\$ 3,217.23	\$ 2,500.00
Total CAFETERIA/ZP	\$ 2,500.00	\$ 3,217.23	\$ 3,217.23	\$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	\$ 6,466.31	\$ 9,008.96	\$ 14,894.51	\$ 580.76
012-000-1515 - MBIA	118,515.36	9,530.09	4,600.00	123,445.45
Total JUSTICE COURT TECHNOLOGY FUND	\$ 124,981.67	\$ 18,539.05	\$ 15,494.51	\$ 124,026.21
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	\$ 0.00	\$ 2,422.76	\$ 1,205.45	\$ 1,217.31
014-000-1515 - MBIA	16.28	0.07	16.35	0.00
014-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total LIBRARY/HUGHES SETTLEMENT	\$ 16.28	\$ 2,422.83	\$ 1,221.80	\$ 1,217.31

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	\$ 15,329.49	\$ 835.67	\$ 298.09	\$ 15,867.07
015-000-1515 - MBIA	96.47	0.40	96.87	0.00
Total LIBRARY DONATIONS FUND	\$ 15,425.96	\$ 836.07	\$ 394.96	\$ 15,867.07
RECORDS MGT DIST CLERK/GC.51.317(C) (2)				
016-000-1010 - CASH	\$ 1,266.86	\$ 616.63	\$ 1,033.80	\$ 849.69
016-000-1515 - MBIA	13,221.06	1,055.14		14,280.20
Total RECORDS MGT DIST CLERK/GC.51.317(C) (2)	\$ 14,487.92	\$ 1,675.77	\$ 1,033.80	\$ 15,129.89
RECORDS MGMT/DIST CRTS/CO WIDE				
017-000-1010 - COUNTY WIDE - CASH	\$ 2,058.84	\$ 1,534.31	\$ 2,004.92	\$ 1,588.23
017-000-1515 - MBIA	6,028.29	2,026.96		6,055.25
Total RECORDS MGMT/DIST CRTS/CO WIDE	\$ 8,087.13	\$ 3,561.27	\$ 2,004.92	\$ 9,643.48
COURTHOUSE SECURITY				
018-000-1010 - CASH	\$ 5,513.63	\$ 15,660.88	\$ 19,848.90	\$ 1,325.61
018-000-1515 - MBIA	6,994.98	9,051.27	9,000.00	7,026.25
Total COURTHOUSE SECURITY	\$ 12,508.61	\$ 24,692.15	\$ 28,848.90	\$ 8,351.86
RECORDS MGMT/CO CLK/CO WIDE				
019-000-1010 - CASH	\$ 3,614.42	\$ 3,559.61	\$ 6,009.67	\$ 1,164.36
019-000-1515 - MBIA	122,276.73	6,546.92		128,823.65
Total RECORDS MGMT/CO CLK/CO WIDE	\$ 125,891.15	\$ 10,106.53	\$ 6,009.67	\$ 129,988.01
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	\$ 51,644.65	\$ 5,130.72	\$ 4,790.90	\$ 51,984.47
020-000-1515 - MBIA	213.31	0.89		214.20
Total LIBRARY MISCELLANEOUS FUND	\$ 51,857.96	\$ 5,131.61	\$ 4,790.90	\$ 52,198.67
CIP DONATIONS				
021-000-1010 - CASH	\$ 6,643.42	\$ 39.79	\$ 35.55	\$ 6,647.66
Total CIP DONATIONS	\$ 6,643.42	\$ 39.79	\$ 35.55	\$ 6,647.66
TGC BATES FUND				
022-000-1010 - CASH	\$ 84,983.11	\$ 650.57	\$ 325.89	\$ 85,307.79
022-000-1515 - MBIA	0.00			0.00
022-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total TGC BATES FUND	\$ 84,983.11	\$ 650.57	\$ 325.89	\$ 85,307.79
GENERAL LAND PURCHASE FUND				
025-000-1010 - CASH	\$ 128.43	\$ 0.98	\$ 0.49	\$ 128.92
025-000-1515 - MBIA	11,093.61	45.62		11,143.23

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total GENERAL LAND PURCHASE FUND	\$ 11,222.04	\$ 56.60	\$ 0.49	\$ 11,272.15
RESERVE FOR SPECIAL VENUE TRIALS				
026-000-1010 - CASH	\$ 200,000.00	\$	\$	\$ 200,000.00
Total RESERVE FOR SPECIAL VENUE TRIALS	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 200,000.00
TEXAS COMMUNITY DEVELOPMENT PROGRAM				
027-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total TEXAS COMMUNITY DEVELOPMENT PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
COUNTY CLERK PRESERVATION				
030-000-1010 - CASH	\$ 6,569.55	\$ 16,319.34	\$ 21,140.54	\$ 1,748.25
030-000-1515 - MBIA	46,098.52	7,216.24	5,500.00	47,804.76
Total COUNTY CLERK PRESERVATION	\$ 52,658.07	\$ 23,535.58	\$ 26,640.54	\$ 49,553.11
COUNTY CLERK ARCHIVE				
032-000-1010 - CASH	\$ 4,696.34	\$ 16,083.65	\$ 19,343.86	\$ 1,436.13
032-000-1515 - MBIA	91,773.80	12,412.51	6,200.00	97,986.21
Total COUNTY CLERK ARCHIVE	\$ 96,470.14	\$ 28,496.16	\$ 25,543.86	\$ 99,422.44
CHILD ABUSE PREVENTION FUND				
025-000-1010 - 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	\$ 10,160.00	\$ 815.00	\$	\$ 10,975.00
Total THIRD COURT OF APPEALS FUND	\$ 10,160.00	\$ 815.00	\$ 0.00	\$ 10,975.00
JUSTICE COURT SECURITY FUND				
037-000-1010 - CASH	\$ 7,570.54	\$ 1,071.43	\$ 30.03	\$ 8,611.94
Total JUSTICE COURT SECURITY FUND	\$ 7,570.54	\$ 1,071.43	\$ 30.03	\$ 8,611.94
WASTEWATER TREATMENT				
038-000-1010 - CASH	\$ 420.00	\$ 50.00	\$	\$ 470.00
Total WASTEWATER TREATMENT	\$ 420.00	\$ 50.00	\$ 0.00	\$ 470.00
COUNTY ATTORNEY FEE ACCOUNT				
045-000-1010 - CASH	\$ 5,248.71	\$ 5,040.08	\$ 4,268.48	\$ 6,020.31
Total COUNTY ATTORNEY FEE ACCOUNT	\$ 5,248.71	\$ 5,040.08	\$ 4,268.48	\$ 6,020.31
JUROR DONATIONS				
047-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total JUROR DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
ELECTION CONTRACT SERVICE				
048-000-1010 - CASH	\$ 21,566.16	\$ 2,406.91	\$ 82.36	\$ 23,892.71
Total ELECTION CONTRACT SERVICE	\$ 21,566.16	\$ 2,406.91	\$ 82.36	\$ 23,892.71
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	\$ 1,600.58	\$ 141.77	\$ 5.90	\$ 1,736.45
Total JUDICIAL EDUCATION/COUNTY JUDGE	\$ 1,600.58	\$ 141.77	\$ 5.90	\$ 1,736.45
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	\$ 13,922.19	\$ 266.29	\$ 534.06	\$ 13,654.42
Total 51ST DISTRICT ATTORNEY FEE	\$ 13,922.19	\$ 266.29	\$ 534.06	\$ 13,654.42
LATERAL ROAD FUND				
051-000-1010 - CASH	\$ 30,780.57	\$ 235.34	\$ 117.89	\$ 30,898.02
Total LATERAL ROAD FUND	\$ 30,780.57	\$ 235.34	\$ 117.89	\$ 30,898.02
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	\$ 50,314.02	\$ 209.01	\$ 946.87	\$ 49,576.16
Total 51ST DA SPC FORFEITURE ACCT	\$ 50,314.02	\$ 209.01	\$ 946.87	\$ 49,576.16
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	\$ 7,917.25	\$ 183.73	\$ 1,254.17	\$ 6,846.81
Total 119TH DISTRICT ATTORNEY FEE	\$ 7,917.25	\$ 183.73	\$ 1,254.17	\$ 6,846.81
STATE FEES/CIVIL				
056-000-1010 - CASH	\$ 26,222.10	\$ 42,073.97	\$ 69,095.55	\$ 1,200.52
056-000-1515 - MBIA	38,100.00	3,000.00	17,000.00	24,100.00
Total STATE FEES/CIVIL	\$ 66,322.10	\$ 45,073.97	\$ 86,095.55	\$ 25,300.52
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	\$ 92.12	\$ 0.38	\$	\$ 92.50
Total 119TH DA/DPS FORFEITURE ACCT	\$ 92.12	\$ 0.38	\$ 0.00	\$ 92.50
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	\$ 5,925.08	\$ 925.38	\$ 1,119.37	\$ 5,731.09
Total 119TH DA/SPC FORFEITURE ACCT	\$ 5,925.08	\$ 925.38	\$ 1,119.37	\$ 5,731.09
PARK DONATIONS FUND				
059-000-1010 - CASH	\$ 59.66	\$ 0.46	\$ 0.23	\$ 59.91

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total PARK DONATIONS FUND	\$ 59.68	\$ 0.46	\$ 0.22	\$ 59.91
AIC/CHAP PROGRAM				
062-000-1010 - CASH	\$ 15,251.26		\$ 6,894.33	\$ 8,356.93
Total AIC/CHAP PROGRAM	\$ 15,251.26	\$ 0.00	\$ 6,894.33	\$ 8,356.93
TAIF GRANT/CSCD				
063-000-1010 - CASH	\$ 106,945.66	\$ 361.87	\$ 41,012.20	\$ 66,295.33
Total TAIF GRANT/CSCD	\$ 106,945.66	\$ 361.87	\$ 41,012.20	\$ 66,295.33
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	\$ 20,820.45	\$ 690.00	\$ 5,067.24	\$ 16,443.21
Total DIVERSION TARGET PROGRAM	\$ 20,820.45	\$ 690.00	\$ 5,067.24	\$ 16,443.21
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	\$ 295,424.07	\$ 133,770.75	\$ 183,734.98	\$ 245,459.84
Total COMMUNITY SUPERVISION & CORRECTIONS	\$ 295,424.07	\$ 133,770.75	\$ 183,734.98	\$ 245,459.84
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	\$ 367,919.37	\$ 7,275.79	\$ 100,807.63	\$ 274,387.53
Total COURT RESIDENTIAL TREATMENT	\$ 367,919.37	\$ 7,275.79	\$ 100,807.63	\$ 274,387.53
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	\$ 35,149.95	\$ 1,733.00	\$ 47,746.60	\$ -10,863.65
Total COMMUNITY CORRECTIONS PROGRAM	\$ 35,149.95	\$ 1,733.00	\$ 47,746.60	\$ -10,863.65
SUBSTANCE ABUSE CASELOADS				
069-000-1010 - CASH	\$ 10,433.36		\$ 6,882.00	\$ 3,551.36
Total SUBSTANCE ABUSE CASELOADS	\$ 10,433.36	\$ 0.00	\$ 6,882.00	\$ 3,551.36
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	\$ 2,302.39	\$ 14,457.54	\$ 15,753.38	\$ 1,006.55
071-000-1515 - MBIA	9,768.19	8,000.00	4,200.00	13,568.19
Total STATE & MUNICIPAL FEES	\$ 12,070.58	\$ 22,457.54	\$ 19,953.38	\$ 14,574.74
STATE FEES/CRIMINAL				
072-000-1010 - CASH	\$ 31,239.73	\$ 224,800.92	\$ 275,505.23	\$ -19,464.58
072-000-1515 - MBIA	263,506.09	16,000.00	140,000.00	139,506.09
Total STATE FEES/CRIMINAL	\$ 294,745.82	\$ 240,800.92	\$ 415,505.23	\$ 120,041.51
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	\$ 512.38	\$ 3.92	\$ 1.96	\$ 514.34

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total GRAFFITI ERADICATION FUND	\$ 512.38	\$ 3.92	\$ 1.96	\$ 514.34
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	\$ 6,673.62	\$ 507.50	\$ 150.58	\$ 7,030.54
Total VETERAN'S SERVICE FUND	\$ 6,673.62	\$ 507.50	\$ 150.58	\$ 7,030.54
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	\$ 5,587.72	\$ 1,802.19	\$ 652.51	\$ 6,737.40
Total EMPLOYEE ENRICHMENT FUND	\$ 5,587.72	\$ 1,802.19	\$ 652.51	\$ 6,737.40
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	\$ 15,355.76	\$ 3,193.96	\$ 58.82	\$ 18,490.92
Total JUDICIAL EFFICIENCY	\$ 15,355.76	\$ 3,193.96	\$ 58.82	\$ 18,490.92
COUNTY COURT JUDICIAL EFFICIENCY				
083-000-1010 - CASH	\$ 4,047.48	\$ 1,521.04	\$ 132.27	\$ 5,436.25
Total COUNTY COURT JUDICIAL EFFICIENCY	\$ 4,047.48	\$ 1,521.04	\$ 132.27	\$ 5,436.25
JUV DETENTION FACILITY				
084-000-1010 - CASH	\$ 2,696.01	\$ 22.64	\$ 11.32	\$ 2,707.33
Total JUV DETENTION FACILITY	\$ 2,696.01	\$ 22.64	\$ 11.32	\$ 2,707.33
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	\$ 0.00	\$ 362,138.57	\$ 362,138.57	\$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	\$ 0.00	\$ 362,138.57	\$ 362,138.57	\$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	\$ 21,343.33	\$ 2,077,778.42	\$ 2,090,153.67	\$ 8,968.08
Total PAYROLL FUND	\$ 21,343.33	\$ 2,077,778.42	\$ 2,090,153.67	\$ 8,968.08
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	\$ 10,986.79	\$ 85.18	\$ 182.67	\$ 10,889.30
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	\$ 10,986.79	\$ 85.18	\$ 182.67	\$ 10,889.30
LEOSE TRAINING FUND				
097-000-1010 - CASH	\$ 997.00	\$ 7.60	\$ 3.81	\$ 1,000.79
097-000-1515 - MBIA	10,908.67	48.79		10,957.46
Total LEOSE TRAINING FUND	\$ 11,905.67	\$ 56.39	\$ 3.81	\$ 11,958.25
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	\$ 1,955.87	\$ 1,207.13		\$ 3,163.00

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total CHILD RESTRAINT STATE FEE FUND	\$ 1,955.87	\$ 1,207.13	\$ 0.00	\$ 3,163.00
98 I&S/CERT OBLIG SERIES				
098-000-1010 - CASH	\$ 256,564.44	\$ 2,246,381.74	\$ 2,400,300.00	\$ 122,646.18
098-000-1516 - FUNDS MANAGEMENT	752,028.65	1,713.27	750,000.00	3,741.92
Total 98 I&S/CERT OBLIG SERIES	\$ 1,008,593.09	\$ 2,248,095.01	\$ 3,150,300.00	\$ 136,388.10
COUNTY ATTORNEY LEOSE TRAINING FUND				
100-000-1010 - CASH	\$ 862.56	\$ 6.59	\$ 278.30	\$ 590.85
Total COUNTY ATTORNEY LEOSE TRAINING FUND	\$ 862.56	\$ 6.59	\$ 278.30	\$ 590.85
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	\$ 1,556.77	\$ 11.90	\$ 5.96	\$ 1,562.71
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	\$ 1,556.77	\$ 11.90	\$ 5.96	\$ 1,562.71
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	\$ 2,003.97	\$ 15.23	\$ 7.68	\$ 2,011.62
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	\$ 2,003.97	\$ 15.23	\$ 7.68	\$ 2,011.62
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	\$ 1,924.14	\$ 14.71	\$ 7.37	\$ 1,931.48
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	\$ 1,924.14	\$ 14.71	\$ 7.37	\$ 1,931.48
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	\$ 2,288.39	\$ 17.50	\$ 8.77	\$ 2,297.12
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	\$ 2,288.39	\$ 17.50	\$ 8.77	\$ 2,297.12
ADMIN FEE FUND/CCP 102.072				
106-000-1010 - CASH	\$ 1,686.03	\$ 2,214.06	\$ 8.31	\$ 3,891.78
106-000-1515 - MEIA	88,270.07	394.62		88,664.89
Total ADMIN FEE FUND/CCP 102.072	\$ 89,956.10	\$ 2,608.88	\$ 8.31	\$ 92,556.67
AFTERCARE SPECIALIZED CASELOADS				
107-000-1010 - CASH	\$ 14,637.17		\$ 2,929.42	\$ 11,707.75
Total AFTERCARE SPECIALIZED CASELOADS	\$ 14,637.17	\$ 0.00	\$ 2,929.42	\$ 11,707.75
CASELOAD REDUCTION PROGRAM				
108-000-1010 - CASH	\$ 28,256.87		\$ 7,992.60	\$ 20,264.27
Total CASELOAD REDUCTION PROGRAM	\$ 28,256.87	\$ 0.00	\$ 7,992.60	\$ 20,264.27
TCOM1				
109-000-1010 - CASH	\$ 17,073.19		\$ 8,595.92	\$ 8,477.27

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total TCOMI	\$ 17,073.19	\$ 0.00	\$ 6,595.92	\$ 6,477.27
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	\$ 19,352.65	\$ 492.06	\$ 81.03	\$ 19,763.68
Total JUVENILE DEFERRED PROCESSING FEES	\$ 19,352.65	\$ 492.06	\$ 81.03	\$ 19,763.68
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	\$ 2,988.78	\$ 30.50	\$ 95.28	\$ 2,924.00
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	\$ 2,988.78	\$ 30.50	\$ 95.28	\$ 2,924.00
PASS THRU GRANTS				
113-000-1010 - CASH	\$ 157.75	\$ 1.20	\$ 0.60	\$ 158.35
Total PASS THRU GRANTS	\$ 157.75	\$ 1.20	\$ 0.60	\$ 158.35
CHILD SAFETY FEE TRANSPORTATION CODE 502.173				
114-000-1010 - CASH	\$ 31,961.64	\$ 1,583.49	\$ 119.40	\$ 33,425.73
Total CHILD SAFETY FEE TRANSPORTATION CODE 502.173	\$ 31,961.64	\$ 1,583.49	\$ 119.40	\$ 33,425.73
CRFC FEMALE FACILITY PGM #003				
116-000-1010 - CASH	\$ 858,017.64	\$ 22,343.48	\$ 113,802.02	\$ 766,559.10
Total CRFC FEMALE FACILITY PGM #003	\$ 858,017.64	\$ 22,343.48	\$ 113,802.02	\$ 766,559.10
LONESTAR LIBRARY GRANT				
201-000-1010 - CASH	\$ 594.19	\$ 10,020.55	\$ 2.28	\$ 10,612.46
Total LONESTAR LIBRARY GRANT	\$ 594.19	\$ 10,020.55	\$ 2.28	\$ 10,612.46
TROLLINGER FUND				
202-000-1010 - CASH	\$ 149,549.34	\$ 19,985.85	\$ 1,604.28	\$ 167,930.91
202-000-1515 - MBIA	1,815.47	7.60		1,823.07
Total TROLLINGER FUND	\$ 151,364.81	\$ 19,993.45	\$ 1,604.28	\$ 169,753.98
LIBRARY EXPANSION				
203-000-1010 - CASH	\$ 437,500.00	\$ 2,495.77	\$ 1,250.21	\$ 438,745.56
203-000-1515 - MBIA	5.37	0.02		5.39
Total LIBRARY EXPANSION	\$ 437,505.37	\$ 2,495.79	\$ 1,250.21	\$ 438,750.95
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	\$ 16.49	\$ 0.12	\$ 0.06	\$ 16.55
Total COURTHOUSE LANDSCAPING	\$ 16.49	\$ 0.12	\$ 0.06	\$ 16.55
SHERIFF FORFEITURE FUND				
401-000-1010 - CASH	\$ 17,813.06	\$ 75.04		\$ 17,888.10

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total SHERIFF FORFEITURE FUND	\$ 17,813.06	\$ 75.04	\$ 0.00	\$ 17,888.10
STATE AID/REGIONAL				
500-000-1010 - CASH	\$ 4,773.76	\$ 4,973.72	\$ 9,057.49	\$ 689.99
Total STATE AID/REGIONAL	\$ 4,773.76	\$ 4,973.72	\$ 9,057.49	\$ 689.99
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	\$ 92.56	\$ 475.00	\$ 452.60	\$ 114.96
Total SALARY ADJUSTMENT/REGIONAL	\$ 92.56	\$ 475.00	\$ 452.60	\$ 114.96
COMMUNITY CORRECTIONS/REGIONAL_STATE FUNDS				
502-000-1010 - CASH	\$ 7,825.23	\$ 4,945.00	\$ 3,664.79	\$ 9,105.44
Total COMMUNITY CORRECTIONS/REGIONAL_STATE FUNDS	\$ 7,825.23	\$ 4,945.00	\$ 3,664.79	\$ 9,105.44
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	\$ 34,599.51	\$ 9,062.15	\$ 1,051.94	\$ 42,609.72
Total COMMUNITY CORRECTIONS/REGIONAL	\$ 34,599.51	\$ 9,062.15	\$ 1,051.94	\$ 42,609.72
IV_E PROGRAM/REGIONAL				
504-000-1010 - CASH	\$ 126,216.26		\$ 1,615.68	\$ 124,600.58
Total IV_E PROGRAM/REGIONAL	\$ 126,216.26	\$ 0.00	\$ 1,615.68	\$ 124,600.58
PROGRESSIVE SANCTIONS JPO/REGIONAL				
506-000-1010 - CASH	\$ -156.34	\$ 2,453.30	\$ 2,458.76	\$ -161.80
Total PROGRESSIVE SANCTIONS JPO/REGIONAL	\$ -156.34	\$ 2,453.30	\$ 2,458.76	\$ -161.80
PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL				
507-000-1010 - CASH	\$ 6,303.00	\$ 1,576.00		\$ 7,879.00
Total PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL	\$ 6,303.00	\$ 1,576.00	\$ 0.00	\$ 7,879.00
TEXAS YOUTH COMMISSION/REGIONAL				
508-000-1010 - CASH	\$ 0.00			\$ 0.00
Total TEXAS YOUTH COMMISSION/REGIONAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PY INT FUNDS/REGIONAL JUV PROB				
509-000-1010 - CASH	\$ 17,886.97	\$ 6,754.79	\$ 5,916.18	\$ 18,725.58
Total PY INT FUNDS/REGIONAL JUV PROB	\$ 17,886.97	\$ 6,754.79	\$ 5,916.18	\$ 18,725.58
AYUDAR DONATIONS				
580-000-1010 - CASH	\$ 0.00			\$ 0.00

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total AYUDAR DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TEXAS YOUTH COMMISSION				
582-000-1010 - CASH	\$ 101,281.80	\$ 6,089.50	\$ 1,777.01	\$ 105,594.29
Total TEXAS YOUTH COMMISSION	\$ 101,281.80	\$ 6,089.50	\$ 1,777.01	\$ 105,594.29
IV_E PROGRAM				
583-000-1010 - CASH	\$ 986,021.93	\$ 0.00	\$ 19,096.72	\$ 966,925.21
Total IV_E PROGRAM	\$ 986,021.93	\$ 0.00	\$ 19,096.72	\$ 966,925.21
POST ADJUDICATION FACILITY				
584-000-1010 - CASH	\$ 13,174.47	\$ 0.00	\$ 0.00	\$ 13,174.47
Total POST ADJUDICATION FACILITY	\$ 13,174.47	\$ 0.00	\$ 0.00	\$ 13,174.47
STATE AID				
586-000-1010 - CASH	\$ 24,817.91	\$ 6,570.00	\$ 1,773.08	\$ 31,614.83
Total STATE AID	\$ 24,817.91	\$ 6,570.00	\$ 1,773.08	\$ 31,614.83
COMMUNITY CORRECTIONS				
587-000-1010 - CASH	\$ 56,975.75	\$ 17,614.00	\$ 19,461.26	\$ 55,128.49
Total COMMUNITY CORRECTIONS	\$ 56,975.75	\$ 17,614.00	\$ 19,461.26	\$ 55,128.49
SALARY ADJUSTMENT				
588-000-1010 - CASH	\$ 12,737.57	\$ 8,187.16	\$ 7,377.47	\$ 13,547.26
Total SALARY ADJUSTMENT	\$ 12,737.57	\$ 8,187.16	\$ 7,377.47	\$ 13,547.26
FAMILY PRESERVATION				
589-000-1010 - CASH	\$ 0.00	\$ 0.00	\$ 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	\$ 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	\$ 3,858.63	\$ 2,754.00	\$ 2,756.20	\$ 3,856.43
Total PROGRESSIVE SANCTIONS LEVELS 123	\$ 3,858.63	\$ 2,754.00	\$ 2,756.20	\$ 3,856.43
PROGRESSIVE SANCTIONS JPO				
592-000-1010 - CASH	\$ 10,063.64	\$ 13,013.12	\$ 13,015.10	\$ 10,061.66

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total PROGRESSIVE SANCTIONS JPO	\$ 10,063.64	\$ 13,013.12	\$ 13,015.10	\$ 10,061.66
PROGRESSIVE SANCTIONS ISJPO				
593-000-1010 - CASH	\$ 2,028.04	\$ 2,376.96	\$ 2,377.46	\$ 2,027.54
Total PROGRESSIVE SANCTIONS ISJPO	\$ 2,028.04	\$ 2,376.96	\$ 2,377.46	\$ 2,027.54
PY INT FUNDS/JUV PROB				
599-000-1010 - CASH	\$ 66,341.29	\$ 5,636.65	\$ 2,976.20	\$ 69,001.74
Total PY INT FUNDS/JUV PROB	\$ 66,341.29	\$ 5,636.65	\$ 2,976.20	\$ 69,001.74
REIME FOR MANDATED FUNDING				
600-000-1010 - CASH	\$ 143,406.89	\$ 20,158.55	\$ 112,278.93	\$ 51,286.51
Total REIME FOR MANDATED FUNDING	\$ 143,406.89	\$ 20,158.55	\$ 112,278.93	\$ 51,286.51
DISTRICT ATTY GRANTS				
612-000-1010 - CASH	\$ -13,217.24	\$	\$ 13,273.78	\$ -26,491.02
Total DISTRICT ATTY GRANTS	\$ -13,217.24	\$ 0.00	\$ 13,273.78	\$ -26,491.02
COUNTY ATTY GRANTS				
625-000-1010 - CASH	\$ -24,478.57	\$ 2,888.73	\$ 9,871.54	\$ -31,461.38
Total COUNTY ATTY GRANTS	\$ -24,478.57	\$ 2,888.73	\$ 9,871.54	\$ -31,461.38
CONSTABLE GRANTS				
650-000-1010 - CASH	\$ 30,977.16	\$ 17,662.21	\$ 17,833.22	\$ 30,806.15
Total CONSTABLE GRANTS	\$ 30,977.16	\$ 17,662.21	\$ 17,833.22	\$ 30,806.15
SHERIFF'S OFFICE GRANTS				
654-000-1010 - CASH	\$ -26,004.55	\$ 3,746.00	\$ 6,564.09	\$ -28,822.64
Total SHERIFF'S OFFICE GRANTS	\$ -26,004.55	\$ 3,746.00	\$ 6,564.09	\$ -28,822.64
JUVENILE PROBATION GRANTS				
656-000-1010 - CASH	\$ -987.00	\$ 987.00	\$	\$ 0.00
Total JUVENILE PROBATION GRANTS	\$ -987.00	\$ 987.00	\$ 0.00	\$ 0.00
ADULT PROBATION GRANTS				
665-000-1010 - CASH	\$ -45,238.06	\$ 3,928.00	\$ 11,634.74	\$ -52,944.80
Total ADULT PROBATION GRANTS	\$ -45,238.06	\$ 3,928.00	\$ 11,634.74	\$ -52,944.80
BEACON FOR THE FUTURE				
680-000-1010 - CASH	\$ 14,725.95	\$ 193.08	\$ 119,431.74	\$ -104,512.71

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total BEACON FOR THE FUTURE	\$ 14,725.95	\$ 193.08	\$ 115,431.74	\$ -104,512.71
MISC BLOCK GRANTS				
699-000-1010 - CASH	\$ 43,710.48	\$ 43,000.00	\$	\$ 86,710.48
Total MISC BLOCK GRANTS	\$ 43,710.48	\$ 43,000.00	\$ 0.00	\$ 86,710.48
TOTALS - ALL FUNDS	\$ 16,702,105.57	\$ 16,783,712.41	\$ 14,515,682.16	\$ 18,971,935.82

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: DECEMBER 31, 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	31407HZN9	021104	2,115,000.00	2,048,309.88	FNCL 831549	6.00	05/01/36		AAA	2,062,178.64
58	31409WAH4	019426	10,215,000.00	9,891,464.09	FNCL 880308	6.00	04/01/36		AAA	9,958,437.51
*TOTAL XPL_CODE ZV9			12,330,000.00	11,939,773.97						12,020,616.15

VOL. 86 Pg. 375

15

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOW GREEN COUNTY

DATE: JANUARY 5, 2007

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	31407AZW9	021104	2,115,000.00	2,048,309.88	FNCL 831549	6.00	05/01/36		AAA	2,069,044.27
58	31409WAH4	019426	10,215,000.00	9,891,464.09	FNCL 880308	6.00	04/01/36		AAA	9,991,592.71
*TOTAL XPL_CODE ZV9			12,330,000.00	11,939,773.97						12,060,637.08

VOL. 88 PG. 376

16

JAN 5 2007 9:40AM 1415 571 2522

NO. 9955 P. 2

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: JANUARY 10, 2007

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	31407HZN9	021104	2,635,000.00	2,530,550.68	FNCL 831549	6.00	05/01/36		AAA	2,551,102.17
58	31409WAH4	019426	10,215,000.00	9,805,829.90	FNCL 880308	6.00	04/01/36		AAA	9,885,466.48
*TOTAL XPL_CODE ZV9			12,850,000.00	12,336,380.58						12,436,568.65

VOL. 86 Pg. 377

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: JANUARY 12, 2007

DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL PACE	CURRENT PACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P *FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31407HZN9	021104	2,635,000.00	2,530,550.68	FNCL 831549	6.00	05/01/36		AAA	2,547,893.45
58	31409MAH4	019426	10,215,000.00	9,805,829.90	FNCL 880308	6.00	04/01/36		AAA	9,873,032.78
*TOTAL XPL_CODE ZV9			12,850,000.00	12,336,380.58						12,420,926.23

VOL. 86 PG. 378

18

JAN 12 2007 9:29AM

1415 371 2292

NO. 012 P. 2/2

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: JANUARY 19, 2007

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	31407H2N9	011104	2,535,000.00	2,530,550.68	FNCL 831549	6.00	05/01/36		AAA	2,547,549.10
58	31409NAH4	019426	10,215,000.00	9,805,829.90	FNCL 880308	6.00	04/01/36		AAA	9,871,698.41
*TOTAL XFL_CODE ZV9			12,850,000.00	12,336,380.58						12,419,247.51

VOL. 86 Pg. 379

19

AN 19 2007 5:21AM 12:5:37 5292 AC:0382 P. 2

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: JANUARY 26, 2007

DEPOSITORY INSTITUTION: WF CALLP

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	NATURITY	WOODY	S AND P *FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	11407HZN9	021104	2,635,000.00	2,530,550.68	FNCL 831549	6.00	05/01/36		AAA	2,536,299.26
58	11409WANA	019426	10,215,000.00	9,805,829.90	FNCL 880308	6.00	04/01/36		AAA	9,828,105.51
*TOTAL XFL_CODE ZV9			12,850,000.00	12,336,380.58						12,364,404.77

VOL. 86 Pg. 380

20

JAN 26 2007 9:10AM 14:5 371 3292

NO. 0565 P. 2

TOM GREEN COUNTY INDEBTEDNESS

January-07

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	<u>PAID</u>
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

VOL. 86 PG. 381

Prepared by TGC Treasurer

21

	<u>Previous Month</u>	<u>Current Month</u>
Wells Fargo Oper Checking Interest Annual Yield	4.960%	4.970%
MBIA Annual Yield	5.400%	5.430%
Funds Management Compound Effective Yield	5.192%	5.200%
Beacon to the Future Fund (Net fees)	4.580%	4.460%

Revenues as of 2/07/07	Budgeted	Received To Date	Receivable Pending
FY06 ALL Accounts			Negative = Under Budget Positive = Excess of Budget
Depository Interest [-3701	\$98,200.00	\$78,497.85	(\$19,702.15)
Security Interest [-3704	\$30,000.00	\$0.00	(\$30,000.00)
MBIA [-3705	\$164,320.00	\$56,267.09	(\$108,052.91)
Funds Management [-3706	\$140,500.00	\$58,421.47	(\$82,078.53)
Trollinger Royalties[-3712	\$18,000.00	\$21,516.98	\$3,516.98
	<u>\$451,020.00</u>	<u>\$214,703.39</u>	<u>(\$236,316.61)</u>
As of 02/07/07			
Bank Services Charges [-0444	Budgeted	Paid To Date	Expenditure Pending
ALL ACCOUNTS FY 06	\$20,200.00	\$15,135.75	\$5,064.25
			Negative = Over Budget Positive = Under Budget

Period: 01/01/07 - 01/31/07
 Ending Date: 01/31/07
 M Account: 308-7115949 TGS OPERATING ACCOUNT
 Interest Earned: 21,000.79
 Other Charges: 0.00

Debit Balance: 0 0 439 541.47
 + Outstanding Checks: 500 000.00
 + Outstanding Deposit Slips: 0.00
 - Interest Earned: 21 000.79
 - Service Charges: 0.00
 Fair Statement Balance: 0 0 939 541.48

400 000
 500 000
 3-9000
 1057.80
 255.14
 (30000)
 Interest Income
 Interest on CD's
 Interest on PC
 dep correction + interest
 correction

0.00
 3,947,125.00+
 1,301,600.00+
 186.00+
 3,980,000.00+
 1,057.80+
 352.14+
 30.00+

3,993,000
 1,990.00
 218.94
 (618.96)
 3,040,939.50
 JE - interest on
 1000 bank correction
 with pending

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

Page 1 of 14
 Account Number: 308-7115949
 Statement Start Date: 01/01/07
 Statement End Date: 01/31/07

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

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

Account Number	Beginning Balance	Ending Balance
Choice IV work Interest - Public Funds 308-7115949	VOL. 86 PG. 383 3,798,099.30	3,940,939.50

23

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
MBIA

Page 25
Page 27

Capital Campaign Funds (Library)

Beacon of the Future Report for the month of December Page 36

Investments

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

Security Report

Page V/A

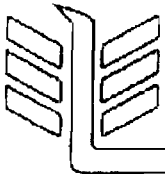
Trollinger Investments

Page 40

VOL. 86 PG. 385

ICT GOVERNMENT CASH & AGENCY SECURITIES PORTFOLIO						
As of 12/31/2006						
CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	%MV
Agency Bond						
31359MT86	Fannie Mae Nt	5.203	12/28/2007	40,000,000	40,004,000.00	10.45%
3133XAZY6	FHLB Nt	4.450	03/16/2007	7,000,000	6,997,830.00	1.83%
3128X45W7	Freddie Mac Nt	5.325	05/03/2007	6,000,000	6,001,020.00	1.57%
3128X4D81	Federal Home Loan Bank	4.920	02/28/2007	6,000,000	5,995,980.00	1.57%
3128X46K2	Freddie Mac Nt	5.250	05/04/2007	4,000,000	4,001,160.00	1.05%
3128X4YN5	Freddie Mac Nt	4.750	02/06/2007	4,000,000	3,998,680.00	1.04%
3133XGYS7	Federal Home Loan Bank	5.500	10/02/2007	3,775,000	3,775,000.00	0.99%
3128X4YB1	Freddie Mac Nt	5.235	07/06/2007	30,000,000	30,005,100.00	7.84%
					100,778,770.00	26.34%
Repurchase Agreement						
611105005	TRP BA Securities Govt	5.280	01/05/2007	80,000,000	79,968,123.47	20.90%
612295071	TRP Bear Stearns Govt	5.320	01/03/2007	75,000,000	74,970,323.75	19.59%
612295030	TRP BNP Paribas Govt	5.310	01/03/2007	45,000,000	44,982,169.20	11.75%
611075001	TRP BNP Paribas Govt	5.290	02/05/2007	37,000,000	36,987,494.58	9.67%
610035040	TRP CS First Boston Govt	5.280	01/05/2007	20,000,000	19,992,048.16	5.22%
610035109	TRP Goldman Sachs Govt	5.280	01/04/2007	20,000,000	19,992,004.45	5.22%
612295016	TRP JP Morgan Govt	5.330	01/02/2007	5,000,000	4,997,990.17	1.31%
					281,890,153.78	73.66%
					382,668,923.78	100.00%
					59,708,616.82	
					442,377,540.60	

85



FUNDS MANAGEMENT
GROUP, INC.

4900 Woodway, Suite 545 • Houston, Texas 77056 • (713) 626-5741 • 1-800-683-3644 • FAX (713) 626-5742

MONEY MARKET RATE REVIEW

7 DAY AVG WEEK ENDING	INVESTORS CASH TRUST *		30-DAY T BILL	90-DAY T BILL	180-DAY T BILL	2 YEAR NOTE	FED FUNDS
	Govt Port (GSP) SIMPLE	Treas Port (TP) SIMPLE	**	**	**	**	**
02/02/07	5.07%	5.03%	4.89%	5.13%	5.16%	4.96%	5.25%
01/26/07	5.08%	5.04%	4.88%	5.14%	5.17%	4.95%	5.26%
01/19/07	5.08%	5.04%	4.88%	5.11%	5.15%	4.89%	5.24%
01/12/07	5.08%	5.03%	4.83%	5.09%	5.13%	4.83%	5.24%
AVERAGE	5.08%	5.04%	4.87%	5.12%	5.15%	4.91%	5.25%

* Investors Cash Trust – an SEC Registered Money Market Fund for Public Funds – Government Securities Portfolio & Treasury Portfolio – Past performance does not indicate future results
** Rates as reported on Bloomberg

"BOREDOM OR STABILITY?"

Perhaps our fixed income markets are experiencing both boredom and stability with a direct causal relationship – market boredom born of economic stability. Fixed income yields have indeed fluctuated over the last six months, but rates in the Treasury market are little different today than they were six months ago. For example, the two year note yields 4.925% today versus 4.907% on 8/4/06. For the same dates, the five year posted a 4.796% versus 4.832%, and the ten year, 4.806% versus 4.897%.

This stability in market interest rates can (and should) be juxtaposed and correlated to a total constancy in the Federal Reserve's monetary policy. Over this six month period, the target for the Fed funds rate has been held unchanged at 5.25%. A reading of the Federal Reserve Open Market Committee's stated rationale for not adjusting the funds rate target summarizes our economic landscape: Economic growth is solidly sustainable, and inflation remains a sanguine, controlled non event. Fourth quarter GDP grew at 3.5%, while the corresponding GDP price index showed inflation growing by only 1.5% annually. Employment continues to grow by respectable (and sustainable) numbers each month, leaving our unemployment rate stable and acceptable. Factory orders, personal consumption expenditures, and consumer confidence all reinforce this scenario of sustainable, non-inflationary economic growth – and expectations for no change in Fed policy over the near term. We still believe the next move in monetary policy will be an accommodative cut in the funds target, but that may not happen until the second half of this year (barring some exogenous disaster such as a hedge fund collapse).

Based on this overview, our forecast is for continual economic and financial stability – and resulting fixed income market boredom.

02/05/07

Bob Ross
Jean Alexander

SAMCO CAPITAL MARKETS, INC.
Member N.A.S.D./S.I.P.C.

VOL. 86 PG. 386

26