

Tom Green County Commissioners' Court

June 26th, 2007

The Commissioners' Court of Tom Green County Texas met in Regular Session June 26th, 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 8:30 AM
2. Commissioner Richard Easingwood offered the invocation. Pledge of Allegiance to the United States and the Texas Flags were recited.
3. Judge Brown announced that anyone intending to address the Commissioners' Court shall complete and turn in to the County Judge a Witness Testimony form with the exception of Tom Green County Employees who are providing resource information pursuant to an Agenda item.
4. **Commissioner Hoelscher moved to approve the following Consent Agenda Items:**
 - A. Approve the Minutes of previous meeting(s).from June 12th, 15th, 19th, 2007
 - B. Approve the bills (Minutes of Accounts Allowable) from June 20th – 26th, 2007 in the amount of \$390,714.59 (Recorded with these minutes.) and Purchase orders from June 18th-22nd, 2007 in the amount of \$15,993.78.
 - C. Acceptance of Personnel Actions as presented.

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

NAME	DEPARTMENT	ACTION	EFF DATE	RANGE	SALARY	SUPPLEMENT
McKerley, Vona H.	Elections	Car Allowance	12-29-06	E03	\$1464.88 S/M	\$24.00 S/M
Diaz, Monica D.	County Clerk	New Hire	6-19-07	S06	\$695.45 S/M	
Pacheco, Angelica M.	County Clerk	New Hire	6-21-07	S09	\$805.12 S/M	
Perez, Edna A.	Jail	Vol. Demotion	6-18-07	S08	\$766.82 S/M	

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

<i>NAME</i>	<i>DEPARTMENT</i>	<i>ACTION</i>	<i>EFF DATE</i>	<i>RANGE</i>	<i>SALARY</i>	<i>SUPPLEMENT</i>
Morris, Lena R.	CSCD	Salary Increase	6-18-07	N/A	\$8.00/Hour	
Compton, Jonhathan L.	CSCD	Salary Increase	7-01-07	N/A	\$1650.92 S/M	
Lefler, Tobin L.	CSCD	Salary Increase	7-01-07	N/A	\$1548.63 S/M	
Cantu, Kristina	CSCD	Salary Increase	5-16-07	N/A	\$1196.13 S/M	
Baca, Angelika R.	CSCD	New Hire	6-15-07	N/A	\$8.00/Hour	
Reyes, Federico	CSCD	Resignation	7-06-07	N/A	\$1438.64/Hour	

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

- D.** Accepted the Extension Office Travel Report as a matter of record.
(Recorded with these minutes.)
- E.** Accepted the County Clerk's Collection Report for the month of May in the amount of \$74,801.31 from 508 defendants, pursuant to Section 114.044 of the Local Government Code as a matter of record.
- F.** Accepted the Fee Collection Report by Justice of the Peace, Precinct 4 for May, 2007 in the amount of \$33,065.87, pursuant to Section 114.044 of the Local Government Code as a matter of record. (Filed for review in the County Clerk's Office)
- G.** Approved Concho Valley Electric's request to place a single pole power line along the south right of way of Walling-Pecan for approximately 5,800 feet from Little Sorrell Trail to New Stonewall Reserve, Section 2 and Hidden View Estates.
- H.** Acknowledged the notice from Verizon Southwest to construct a communication line within the right-of-way of a County road in Tom Green County to bore 50 feet under County Road 13257 E. Jarratt Road. with a copper cable inside a 2 inch GT42 conduit from the North right-of-way to the South right of way. All conduit and cable will be placed a minimum depth of 24 inch.
- I.** Accepted the Trapper Program Report for the record. (Recorded with these minutes.)

5. There was **no action** regarding the consideration of the existing Employee Clinic contract and entering into negotiations for a new contract.
6. **Judge Brown moved to authorize the application for the 2007 State Criminal Alien Assistance Program (SCAAP) grant and authorize the County Auditor to complete appropriate documents online. Commissioner deCordova seconded the motion. The motion passed 5-0.**
7. **Judge Brown moved to approve the requesting of funds, from the Texas State Comptroller of Public Accounts, for Tom Green County's portion of the unclaimed capital credits from electric cooperatives. Commissioner Floyd seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**
8. **Judge Brown moved to accept the interim order setting salaries of Assistant County Auditors as a matter of record. Commissioner Easingwood seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**
9. **Judge Brown moved to accept the Treasurers' Monthly Report as a matter of record. Commissioner Hoelscher seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**
10. Consideration for adoption of ID Badge Policy was tabled until the next meeting.
11. **Commissioner Easingwood moved to authorize the appraisal of various County owned property, to be considered for sale, consisting of the Mereta Community Center, Vancourt Community Center, right of way in Vancourt, Cactus Lane Park and Jones Crossing Park, and approximately 17 acres on US Highway 87, as presented. Commissioner deCordova seconded the motion. The motion passed 5-0.**
12. **Judge Brown moved to renew the VINE (Victim Information & Notification Everyday) Program. Commissioner Floyd seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**
13. There was **no action** regarding a county wide burn ban.
14. There were no issues discussed dealing with Library/Former Hemphill-Wells Building Committee Report.
15. There were no issues discussed relating to Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations.
16. **Judge Brown moved to approve the following line item transfer(s) for FY 2007:
Fund: General Fund**

Department	Account	Budget Increase	Budget Decrease
134 North Branch Library	0530 Building Repair	1,082.00	
139 Court Street Annex	0530 Building Repair		1,082.00
142 Jail Building	0327 Kitchen Repairs	8,000.00	
142 Jail Building	0514 Special Projects		8,000.00

Fund Department	Account	Budget Increase	Budget Decrease
600 346 Reimb for Mandated Funding-Comptroller	3360 State Revenue	13,800.00	
600 013 Reimb for Mandated Funding- DA	0132 ADA State Supplement		13,800.00
001 013 General Fund -DA	0132 ADA St. Supplement	13,800.00	
001-330 General Fund- Comptroller	3360 State Revenue		13,800.00

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

17. Future agenda items.

- 1. Consider abandonment of a right of way along Sutton Road and an alleyway between Jute Pass and North Grape Creek Road along 87 side view.**
- 2. Consider adoption of an ID Badge Policy.**

18. Announcements

- 1. Budget Workshop tomorrow at 9:00 AM.**

19. Judge Brown adjourned the meeting at 9:14 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 June 26th, 2007.

I hereby set my hand and seal to this record June 26th, 2007.

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

Treasurers' Accounts Payable Report

Period of June 20, 2007 - June 26, 2007

Hand delivered Date: 06/22/07 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
FORT- Operating Account for Sheriff and DA Forfeiture Funds
OPER -County Budget General Operating Account

CSCD- State Budget CSCD General Operating Account
JUV- State Budget Juvenile Operating Account
PC- Clearing account- Paychecks - Benefits-Deductions

Totals

\$389,674.70 All Bank Accounts- Refer to Last Page

\$1,039.89 Payroll-Employee Paychecks June 20, 2007

Payroll-Employee or Election Paychecks

Jury Checks

Voids-Month of

\$390,714.59 Grand Total

Submitted by

Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by

Maribel Mata
Deputy Treasurer

Approved in Commissioner's Court on

June 26, 2007

Mike Brown-County Judge

Ralph Hoelscher-Comm. Pct #1

Steve Floyd-Comm. Pct #3

Ralph Hoelscher
Steve Floyd

Arif de Cordova-Comm. Pct #2

Richard Easingwood-Comm. Pct#

Arif de Cordova
Richard Easingwood

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: Steve Sturtz	TITLE: CEA- Ag/NR
COUNTY: Tom Green	MONTH: May

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
5/1-5/6	Dist. 7 Livestock Judging -San Angelo. Quail Appreciation Day, Dist 7 Roundup- San Angelo, Livestock Assn. Mtg. 4-H Project Management Selection - Cattle, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, Christoval, Water Valley, Grape Creek). Office Mgmt (Reports, Mail, E-Mail, Phone).	723		
5/7- 5/13	TCAAA Spring Meeting/ Retreat- Brownwood, Shamrock Shuffle Mtg. Livestock Judging Practice, Lamb and Goat Sales (San Angelo, Brownwood, Stephenville) 4-H Project Management Selection - Cattle, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, Christoval, Water Valley, Grape Creek, Garden City, Seagraves, Lamesa). Office Mgmt (Reports, Mail, E-Mail, Phone).	1256		
5/14-5/18	SALE Leadership Course-Austin, Kids Kows & More- Spur Arena, 4-H Project Management Selection - Cattle, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, Christoval, Water Valley, Lometa, Brownwood, Goldthwaite). Office Mgmt (Reports, Mail, E-Mail, Phone).	1065		
5/21- 5/25	District 7 Spring Administrative Meeting. Livestock Judging Practice.4-H Project Management Selection - Cattle, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, Christoval, Water Valley, Grape Creek). Office Mgmt (Reports, Mail, E-Mail, Phone).	987		
5/29- 5/31	Livestock Judging Practice, Horse Theft Awareness program- San Angelo, Result Demonstration Evaluation on Brush- Grape Creek, 4-H Project Management Selection - Cattle, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, Christoval, Water Valley, Grape Creek). Office Mgmt (Reports, Mail, E-Mail, Phone).	256		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		4287	0	0

Other expenses (list) _____

I hereby certify this is a true and correct report of activities, travel and other expenses incurred by me in performance of official duties for the month shown.

DATE:		NAME:		
CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
153	80	87	1	
RADIO	TELEVISION	FIELD VISITS	PROGRAMS	TOTAL
		33	2	356

MAJOR PLANS FOR NEXT MONTH:	
DATE	ACTIVITY
6/2-6/6	State 4-H Roundup
6/9	Shamrock Shuffle
6/12	Steer Validation
6/18	State Fair Lamb & Goat Validation
6/17-6/20	Howard College Lamb Camp
6/21	Pesticide Safety Education Training
6/21	Budget Hearing Commissioners' Court
6/25	Make up Lamb, Goat & Steer Validation

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: John Begnaud	TITLE: County Extension Agent-Horticulture
COUNTY: Tom Green	MONTH: May 2007

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
2,3,4,5	4-H soils judging, practice and contest	136		
9.10	TCAAA annual professional improvement Workshop	310		
11,23	Schleicher County Orchards & Lions Club Program	138		
24,25,26	Texas Botanical Garden and Arboretum Meeting & tours	143		
29	Eastland County Xeriscape Program	264		
2,4,7,14,23,29	San Angelo Landscape Diagnostics	411		
1,8,10,22,24	Master Gardener Projects	215		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		1617	0	0

Other expenses (list) *Mileage paid by other sources

I hereby certify this is a true and correct report of activities, travel and other expenses incurred by me in performance of official duties for the month shown.

DATE:May07		NAME:John Begnaud		
CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
316	54	19	2	1
RADIO	TELEVISION	FIELD VISITS	PROGRAMS	TOTAL
49	3	11	6	

MAJOR PLANS FOR NEXT MONTH:	
DATE	ACTIVITY
	State 4-H Roundup
	Rainwater Capture Master Gardener Training-Menard
	Dawson County CEU Training
	Tom Green County 4-H building Landscaping-MG
	4-H Fundraiser-Shamrock Shuffle
	Farm Safety Day Camp

D-843

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS' COURT REPORT

Name:	Garry Branham	Title:	CEA 4-H & YD
County:	Tom Green	Month:	May

DATE	MEALS AND LODGING	MILEAGE	TOTAL	REMARKS
1-2	TAE4-HA Spring Board Meeting	230		
5	District 7 4-H Roundup	18		
9-10	TCAAA Ag Retreat	235		
17-18	Kids, Kows & More Ag Day	87		
21	Spring District Meeting	15		
23-24	West Region 4-H Summit	65		
31	County Council Election	32		
3,4,7,8, 11,14, 15,22, 29,30	General 4-H and Office Duties & Errands 4-H Building Work	363		
GRAND TOTAL OF MILEAGE, MEALS AND LODGING		1,045	0.00	0.00

VOL. 87 PG. 617

~~D-843~~

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

Month: May, 2007

GRAND TOTAL OF MILEAGE, MEALS AND LODGING	
---	--

Other Expenses (List)

County Extension Agent

VOL. 87 PG. 619

County Extension Agent
Kathy Ayscock

TX: County 10/01/2006 to 03/31/2007 Report FOR EXTERNAL USE

Sequential Summary, running:

County: TOM GREEN

Land Involved In This Summary

Land Type	Uom	Total
PRIVATE LAND	ACRE	71,690
	Total	71,690

Agreement/Property Summary

Total Agreements/Properties Worked: 24/24

Agreement Common Name	Time	Person-day-visits
byrd	86 : 30	32
d+	62 : 00	33
dewolf ranch	39 : 24	32
dodson ranch	19 : 30	9
dry creek rch	38 : 55	23
glass ranch	108 : 00	50
harper ranch	88 : 30	43
harper ranch	10 : 30	7
heineze ranch	37 : 00	21
indian springs ranch	26 : 00	24
lee ranch	36 : 30	25
lone wolf ranch company	54 : 00	30
mccown, clayton	4 : 00	3
puckett ranch	13 : 30	8
pulliam ranch	32 : 00	16
red creek ranch	36 : 30	20
san angelo	11 : 40	22
stephenson charity	2 : 00	2
texas divide ranch	7 : 00	4
tom green	48 : 40	14
turnbo ranch	86 : 54	43
turner - t star ranch	72 : 15	26
vl ranch	11 : 30	7
wayne	22 : 30	14

Employee Summary - Total includes converted Hobbs

	FIELD WORK	AERIAL	AERIAL	OUTREACH	ADMIN	TOTAL
	hrs : mins	hobbs	hrs : mins	hrs : mins	hrs : mins	hrs : mins
Dorsett, John	20 : 05			4 : 00		24 : 05
Harper, James S.	48 : 00					48 : 00
Hinderliter, Cody	841 : 00					841 : 00
Sandoval, Jude	1 : 00					1 : 00
Schmickle, Skyler	37 : 55					37 : 55
Sedden, Marty R.	2 : 00					2 : 00
Taylor, Thomas D.		1.3				1 : 18
Total	950 : 00	1.3	0 : 00	4 : 00	0 : 00	955 : 18

Take Summary

Target Intentional

	Killed Euthanized	Captured	Relocated	Removed Destroyed	Freed Released	Dispersed	Surveyed	Immobilized	Collared
Beavers									
traps, leghold (steel jaw)	1								
traps, quick-kill (conibear)	2								
Total	3								
Bobcats									
calling device, manual(hand.bl	1								
snare, neck	4								
traps, leghold (steel jaw)	11								
Total	16								
Covotes									
m-44 cyanide capsule	7								
snare, neck	15								
traps, leghold (steel jaw)	1								
Total	23								
Dogs, Feral, Free-Ranging And Hybrids									
snare, neck	1								
Total	1								
Foxes, Gray									
dog	1								
m-44 cyanide capsule	6								
snare, neck	10								

TX: County 10/01/2006 to 03/31/2007 Report FOR EXTERNAL USE

	Killed Euthanized	Captured	Relocated	Removed Destroyed	Freed Released	Dispersed	Surveyed	Immobilized	Collared
traps, leghold (steel jaw)	9								
Total	26								
Foxes, Red									
m-44 cyanide capsule	2								
snare, neck	2								
traps, leghold (steel jaw)	2								
Total	6								
Raccoons									
dog	3								
m-44 cyanide capsule	1								
snare, neck	17								
traps, leghold (steel jaw)	34								
Total	55								
Skunks, Striped									
snare, neck	2								
traps, leghold (steel jaw)	2								
Total	4								
Bottom Line Total	134								

Target Un-Intentional

no take data of this type.

Non-Target Un-Intentional

	Killed Euthanized	Captured	Relocated	Removed Destroyed	Freed Released	Dispersed	Surveyed	Immobilized	Collared
Opossums, Virginia									
traps, leghold (steel jaw)	1								
Total	1								
Porcupines									
snare, neck	5								
traps, leghold (steel jaw)	1								
Total	6								
Raccoons									
m-44 cyanide capsule	5								
Total	5								
Skunks, Striped									

TX: County 10/01/2006 to 03/31/2007 Report FOR EXTERNAL USE

	Killed Euthanized	Captured	Relocated	Removed Destroyed	Freed Released	Dispersed	Surveyed	Immobilized	Collared
m-44 cyanide capsule	1								
Total	1								
Bottom Line Total	13								

Damage Summary

Loss Reported

Resource	Species	Damage	WTs	Loss	Value
AGRICULTURE					
Commercial Forestry & Nursery					
trees, standing (mixed)	beavers	girdling/gnawing/strippng	1	10 each	\$0
Commercial Forestry & Nursery Sub Total			1		\$0
Livestock					
goats, z-(other kids)	bobcats	predation	2	6 each	\$300
goats, z-(other kids)	coyotes	predation	1	1 each	\$0
sheep (adult)	coyotes	predation	1	3 each	\$90
sheep (lambs)	coyotes	predation	1	1 each	\$30
sheep (lambs)	ravens, common	predation	1	1 each	\$60
Livestock Sub Total			6		\$480
AGRICULTURE Sub Total			7		\$480
HEALTH SAFETY					
Human Health & Safety					
hlth/sfty, human z-(general)	opossums, virginia	nuisance (other)	1	1 incident	\$0
hlth/sfty, human z-(general)	raccoons	nuisance	7	7 incident	\$0
hlth/sfty, human z-(general)	raccoons	nuisance (other)	1	1 incident	\$0
Human Health & Safety Sub Total			9		\$0
HEALTH SAFETY Sub Total			9		\$0
PROPERTY					
Landscaping, Turf & Gardens					
turf and/or flowers	armadillos, nine-banded	damage (other)	4	4 incident	\$100
turf and/or flowers	nutrias	damage (other)	2	2 incident	\$50
Landscaping, Turf & Gardens Sub Total			6		\$150
Other Property					
property (general)	ducks, mallards	damage (other)	1	1 incident	\$2,000
Other Property Sub Total			1		\$2,000
Structures					
buildings, non-residential	squirrels, fox	damage (other)	1	1 incident	\$100
buildings, residential	raccoons	damage (other)	1	1 incident	\$50
Structures Sub Total			2		\$150
PROPERTY Sub Total			9		\$2,300

TX: County 10/01/2006 to 03/31/2007 Report FOR EXTERNAL USE

	Total	25	\$2,780
--	-------	----	---------

Loss Verified

Resource	Species	Damage	WTs	Loss	Value
HEALTH SAFETY					
Human Health & Safety					
hlth/sfty, human z-(general)	skunks, striped	nuisance	2	2 incident	\$0
hlth/sfty, human z-(general)	vultures, turkey	nuisance	1	1 incident	\$0
Human Health & Safety Sub Total			3		\$0
HEALTH SAFETY Sub Total			3		\$0
NATURAL RESOURCE					
Forestry (Natr. Resrc)					
trees, standing	beavers	damage (other)	2	6 each	\$550
Forestry (Natr. Resrc) Sub Total			2		\$550
NATURAL RESOURCE Sub Total			2		\$550
PROPERTY					
Structures					
roads/bridges	gophers, pocket (all)	damage (other)	1	1 each	\$100
Structures Sub Total			1		\$100
PROPERTY Sub Total			1		\$100
Total			6		\$650

Distinct Species/Resource Conflict Counts by Form Type

Total distinct TA Species/Resource conflicts: 17
Total distinct DC (all non TA) Species/Resource conflicts: 24

Samples Summary

Species/Disease	Sample Type	Samples
foxes, gray	Total Sampled 2	
rabies	tissue, brain, whole	1
Total Samples		1
Total Bottom Line		1

TA/Outreach by Species Summary

	1=personal consultation, 2=written/telephone consultation, 3=hotline consultation, 4=instructional session, 5=radio/tv personal appearance, 6=radio/tv public service announcement, 7=newspaper/periodical article, 8=exhibit, 9=bait distribution program, 10=information transfer, ws, 11=info. transfer, gen. wildlife management, 12=site visit														
Species	1	2	3	4	5	6	7	8	9	10	11	12	Total	Parties	Leaflets
armadillos, nine-banded	5												5	5	3
beavers		1											1	1	
covotes				1									1	25	
ducks, mallards		1											1	1	2
gophers, pocket (all)	1												1	1	
hogs, feral				1									1	25	
nutrias	2												2	2	
opossums, virginia	1												1	1	
pigeons, feral (rock)	2												2	6	
raccoons	9												9	9	8
skunks, striped	2												2	2	
squirrels, fox	2												2	2	1
vultures, turkey	1												1	1	
Total	25	2	0	2	0	0	0	0	0	0	0	0	29	81	14

TA/Outreach by Employee Summary

	1=personal consultation, 2=written/telephone consultation, 3=hotline consultation, 4=instructional session, 5=radio/tv personal appearance, 6=radio/tv public service announcement, 7=newspaper/periodical article, 8=exhibit, 9=bait distribution program, 10=information transfer, ws, 11=info. transfer, gen. wildlife management, 12=site visit														
	1	2	3	4	5	6	7	8	9	10	11	12	Total	Parties	Leaflets
Dorsett, John	22	1		1									24	48	14
Harper, James S.	3	1											4	5	
Total	25	2	0	1	0	0	0	0	0	0	0	0	28	53	14

Chemicals Summary

CHEMICALS: EPA-REGULATED

Component	Reg. NO.	Use Type	Qty	Unit	WTs
drc-1339 eggs (livestock depredation)	56228-29	applied/used	1	gram	1
fumigant, phostoxin tb	72959-4	demonstrate	34	each	1
m-44 cyanide capsule	56228-15	fired	52	each	33
zinc phosphide conc. (rodents/lago.) : 56228-6	56228-6	sold	16	ounce	1

TX: County 10/01/2006 to 03/31/2007 Report FOR EXTERNAL USE

CHEMICALS: EXPLOSIVE

no EXPLOSIVE chemical data.

CHEMICALS: I/E DRUGS

no I/E DRUGS chemical data.

CHEMICALS: NON-REGULATED

no NON-REGULATED PRDCT chemical data.

BIOLOGICS

no BIOLOGICS chemical data.

#7

TOM GREEN COUNTY



Commissioners' Court

113 West Beauregard
San Angelo, TX 76903 - 5850
325-659-6502

Fax: 915-658-7871

Email: commissioners@co.tom-green.tx.us

June 26, 2007

Texas Comptroller of Public Accounts
Unclaimed Property Division
Holder Report Section
P.O. Box 12019
Austin, Texas 78711-2019

To Whom It May Concern:

The Commissioners' Court of Tom Green County hereby requests its portion of the unclaimed capital credits from electric cooperatives available and held by the Comptroller of Public Accounts. Our tax identification number is **75-6001184**. We certify that our purpose in requesting these funds is in compliance with the provisions of Section 381.004 of the Texas Local Government Code.

If you require any additional information, please let us know. Thank you for your assistance and prompt attention to this request.

Mike Brown, County Judge

A handwritten signature in cursive script, appearing to read "Mike Brown", written over a horizontal line.

Ralph Hoelscher, Commissioner Pct. 1

A handwritten signature in cursive script, appearing to read "Ralph Hoelscher", written over a horizontal line.

Aubrey deCordova, Commissioner Pct. 2

A handwritten signature in cursive script, appearing to read "Aubrey deCordova", written over a horizontal line.

Steve Floyd, Commissioner Pct. 3

A handwritten signature in cursive script, appearing to read "Steve Floyd", written over a horizontal line.

Richard Easingwood, Commissioner Pct. 4

A handwritten signature in cursive script, appearing to read "Richard Easingwood", written over a horizontal line.

#8

IN THE DISTRICT COURTS
OF
TOM GREEN COUNTY
STATE OF TEXAS

§
§
§
§

51ST JUDICIAL DISTRICT
119TH JUDICIAL DISTRICT
340TH JUDICIAL DISTRICT
391ST JUDICIAL DISTRICT

**INTERIM ORDER SETTING CERTAIN SALARIES
FOR THE ASSISTANT COUNTY AUDITORS**

WHEREAS, Assistant Auditor Marilyn Pate has tendered her resignation to the County Auditor effective June 22, 2007 having served diligently and faithfully in her position,

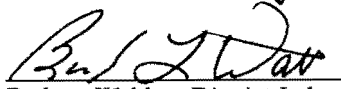
WHEREAS, the County Auditor has interviewed applicants for the pending vacant position, and selected an applicant for the District Judges' consideration,

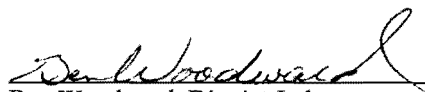
WHEREAS, the District Judges of Tom Green County authorized an annual salary for Marilyn Pate's position of \$35,167 at a meeting held in accordance with Local Government Code, Section 152 on August 30, 2006, and the County Auditor has recommended a starting salary of \$33,570 for the new appointee, which is an amount less than previously approved,

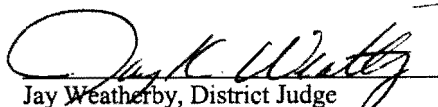
Pursuant to Local Government Code §84.021, the District Judges of the 51st, 119th, 340th and 391st Judicial District Courts of Texas, have carefully considered the pending appointment and made inquiry into his qualifications as Assistant Auditor, therefore


BE IT KNOWN THAT James Burttschell is hereby appointed as Assistant Auditor, the annual salary is set at \$33,570, and the Order setting the annual salaries for the Assistant Auditors is hereby amended to reflect this change effective July 2, 2007.

Signed on the 11 day of June 2007.


Barbara Walther, District Judge
51st Judicial District


Ben Woodward, District Judge
119th Judicial District


Jay Weatherby, District Judge
340th Judicial District


Thomas J. Gossett, District Judge
391st Judicial District



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 07 Monthly Report
May 2007

THE STATE OF TEXAS ()
COUNTY OF TOM GREEN ()

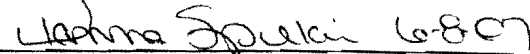
The Treasurers' Monthly Report includes, but not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Tom Green County. {LGC 114.026(a)(b)}

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 26th day of June, 2007.


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 Craddock, 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


Aubrey DeCordova, Comm. Pct. #2 / Date


Steve Floyd, Comm. Pct. #3 / Date


Richard Easingwood, Comm. Pct. #4 / Date

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

Section 1- Cash Flow Page 2

Section 2 – Investments Page 14

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 9

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

Bond Indebtedness Page 11

Interest & Bank Service Charge Page 12

Sample Bank Reconciliation (OPER) Page 13

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
GENERAL FUND				
001-000-1010 - CASH	\$ 137,595.59	\$ 2,527,600.54	\$ 2,434,749.09	\$ 230,447.04
001-000-1512 - SECURITIES	0.00			0.00
001-000-1515 - MBIA	9,579,797.36	93,348.34	1,168,685.33	8,504,460.37
001-000-1516 - FUNDS MANAGEMENT	4,748,016.53	19,279.34		4,767,295.87
Total GENERAL FUND	\$ 14,465,409.48	\$ 2,640,228.22	\$ 3,603,434.42	\$ 13,502,203.28
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	\$ 26,200.84	\$ 113,272.54	\$ 122,905.34	\$ 16,568.04
005-000-1515 - MBIA	459,431.00	6,068.60	22,034.30	443,465.30
Total ROAD & BRIDGE PRECINCT 1 & 3	\$ 485,631.84	\$ 119,341.14	\$ 144,939.64	\$ 460,033.34
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	\$ 20,952.94	\$ 131,965.86	\$ 137,563.59	\$ 15,355.21
006-000-1515 - MBIA	643,709.45	5,675.64	41,837.82	607,547.27
Total ROAD & BRIDGE PRECINCT 2 & 4	\$ 664,662.39	\$ 137,641.50	\$ 179,401.41	\$ 622,902.48
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	\$ 5,385.54	\$ 6,697.75	\$ 7,446.15	\$ 4,637.14
Total CAFETERIA PLAN TRUST	\$ 5,385.54	\$ 6,697.75	\$ 7,446.15	\$ 4,637.14
COUNTY LAW LIBRARY				
010-000-1010 - CASH	\$ 1,364.82	\$ 9,678.84	\$ 11,210.97	\$ -167.31
010-000-1515 - MBIA	74,194.33	2,645.54	3,822.77	73,017.10
Total COUNTY LAW LIBRARY	\$ 75,559.15	\$ 12,324.38	\$ 15,033.74	\$ 72,849.79
CAFETERIA/ZP				
011-000-1010 - CASH	\$ 2,500.00	\$ 7,446.15	\$ 7,446.15	\$ 2,500.00
Total CAFETERIA/ZP	\$ 2,500.00	\$ 7,446.15	\$ 7,446.15	\$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	\$ 1,505.19	\$ 2,937.62	\$ 3,515.58	\$ 927.23
012-000-1515 - MBIA	134,077.53	4,667.68	583.84	138,161.37
Total JUSTICE COURT TECHNOLOGY FUND	\$ 135,582.72	\$ 7,605.30	\$ 4,099.42	\$ 139,088.60
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	\$ 16,333.26	\$ 608.56	\$ 87.87	\$ 16,853.95
Total LIBRARY DONATIONS FUND	\$ 16,333.26	\$ 608.56	\$ 87.87	\$ 16,853.95
RECORDS MGT DIST CLERK/GC.51.317(C) (2)				
016-000-1010 - CASH	\$ 1,404.24	\$ 6,164.86	\$ 7,320.31	\$ 248.79
016-000-1515 - MBIA	16,469.38	140.42	5,270.21	11,339.59

Green Auditor

BUDGETARY ACCOUNTING MODULE

10:19:03 06 JUN 2007

Combined Statement of Receipts and Disbursements - All Funds

ne Software Group, Inc.

For Transactions May 01, 2007 - May 31, 2007

Page 2

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total RECORDS MGT DIST CLERK/GC.51.317(C) (2)	\$ 17,873.62	\$ 6,305.28	\$ 12,590.52	\$ 11,588.38
RECORDS MGMT/DIST CRTS/CO WIDE				
017-000-1010 - COUNTY WIDE - CASH	\$ 1,688.01	\$ 2,958.11	\$ 4,013.09	\$ 633.03 ✓
017-000-1515 - MBIA	13,163.84	4,095.08	47.54	17,211.38
Total RECORDS MGMT/DIST CRTS/CO WIDE	\$ 14,851.85	\$ 7,053.19	\$ 4,060.63	\$ 17,844.41
COURTHOUSE SECURITY				
018-000-1010 - CASH	\$ 1,891.43	\$ 6,206.30	\$ 7,195.40	\$ 902.33 ✓
018-000-1515 - MBIA	24,154.54	7,158.64	79.32	31,233.86
Total COURTHOUSE SECURITY	\$ 26,045.97	\$ 13,364.94	\$ 7,274.72	\$ 32,136.19
RECORDS MGMT/CO CLK/CO WIDE				
019-000-1010 - CASH	\$ 2,000.39	\$ 4,274.61	\$ 5,021.32	\$ 1,253.68 ✓
019-000-1515 - MBIA	141,517.09	6,219.04	609.52	147,126.61
Total RECORDS MGMT/CO CLK/CO WIDE	\$ 143,517.48	\$ 10,493.65	\$ 5,630.84	\$ 148,380.29
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	\$ 6,162.97	\$ 4,558.04	\$ 9,017.25	\$ 1,703.76 ✓
020-000-1515 - MBIA	50,217.01	5,062.02	31.01	55,248.02
Total LIBRARY MISCELLANEOUS FUND	\$ 56,379.98	\$ 9,620.06	\$ 9,048.26	\$ 56,951.78
CIP DONATIONS				
021-000-1010 - CASH	\$ 4,924.88	\$ 338.74	\$ 123.83	\$ 5,139.79 ✓
Total CIP DONATIONS	\$ 4,924.88	\$ 338.74	\$ 123.83	\$ 5,139.79
TGC BATES FUND				
022-000-1010 - CASH	\$ 83,337.95	\$ 585.78	\$ 374.78	\$ 83,548.95 ✓
Total TGC BATES FUND	\$ 83,337.95	\$ 585.78	\$ 374.78	\$ 83,548.95
GENERAL LAND PURCHASE FUND				
025-000-1010 - CASH	\$ 130.53	\$ 11,341.56	\$ 11,472.09	\$ 0.00 ✓
025-000-1515 - MBIA	11,289.84	101.60	11,391.44	0.00
Total GENERAL LAND PURCHASE FUND	\$ 11,420.37	\$ 11,443.16	\$ 22,863.53	\$ 0.00
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 ✓

VOL 87 PG 634

Tom Green Auditor

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

10:19:03 06 JUN 2007

The Software Group, Inc.

Page 3

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total TEXAS COMMUNITY DEVELOPMENT PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
COUNTY CLERK PRESERVATION				
030-000-1010 - CASH	\$ 2,689.00	\$ 12,058.62	\$ 11,004.62	\$ 3,743.00 ✓
030-000-1515 - MBIA	55,984.59	3,441.52	720.76	58,705.35
Total COUNTY CLERK PRESERVATION	\$ 58,673.59	\$ 15,500.14	\$ 11,725.38	\$ 62,448.35
COUNTY CLERK ARCHIVE				
032-000-1010 - CASH	\$ 1,940.71	\$ 11,793.93	\$ 10,341.94	\$ 3,392.70 ✓
032-000-1515 - MBIA	107,269.93	3,939.04	1,069.52	110,139.45
Total COUNTY CLERK ARCHIVE	\$ 109,210.64	\$ 15,732.97	\$ 11,411.46	\$ 113,532.15
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	\$ 13,763.00	\$ 885.00	\$	\$ 14,648.00 ✓
Total THIRD COURT OF APPEALS FUND	\$ 13,763.00	\$ 885.00	\$ 0.00	\$ 14,648.00
JUSTICE COURT SECURITY FUND				
037-000-1010 - CASH	\$ 10,979.28	\$ 725.24	\$ 37.19	\$ 11,667.33 ✓
Total JUSTICE COURT SECURITY FUND	\$ 10,979.28	\$ 725.24	\$ 37.19	\$ 11,667.33
WASTEWATER TREATMENT				
038-000-1010 - CASH	\$ 290.00	\$ 70.00	\$	\$ 360.00 ✓
Total WASTEWATER TREATMENT	\$ 290.00	\$ 70.00	\$ 0.00	\$ 360.00
COUNTY ATTORNEY FEE ACCOUNT				
045-000-1010 - CASH	\$ 6,203.00	\$ 3,333.19	\$ 4,338.03	\$ 5,198.16 ✓
Total COUNTY ATTORNEY FEE ACCOUNT	\$ 6,203.00	\$ 3,333.19	\$ 4,338.03	\$ 5,198.16
JUROR DONATIONS				
047-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total JUROR DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
ELECTION CONTRACT SERVICE				
048-000-1010 - CASH	\$ 24,404.40	\$ 2,070.74	\$ 22,765.89	\$ 3,709.25 ✓
Total ELECTION CONTRACT SERVICE	\$ 24,404.40	\$ 2,070.74	\$ 22,765.89	\$ 3,709.25
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	\$ 2,214.30	\$ 144.80	\$ 7.40	\$ 2,351.70 ✓

VOL. 87 PG. 634-A

4

Green Auditor

B U D G E T A R Y A C C O U N T I N G M O D U L E
Combined Statement of Receipts and Disbursements - All Funds
For Transactions May 01, 2007 - May 31, 2007

10:19:03 06 JUN 2007

The Software Group, Inc.

Page 4

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total JUDICIAL EDUCATION/COUNTY JUDGE	\$ 2,214.30	\$ 144.80	\$ 7.40	\$ 2,351.70
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	\$ 12,544.97	\$ 1,081.89	\$ 907.02	\$ 12,719.84 ✓
Total 51ST DISTRICT ATTORNEY FEE	\$ 12,544.97	\$ 1,081.89	\$ 907.02	\$ 12,719.84
LATERAL ROAD FUND				
051-000-1010 - CASH	\$ 31,282.14	\$ 218.18	\$ 7,065.72	\$ 24,434.60 ✓
Total LATERAL ROAD FUND	\$ 31,282.14	\$ 218.18	\$ 7,065.72	\$ 24,434.60
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	\$ 44,805.04	\$ 447.17	\$ 1,830.50	\$ 43,421.71 ✓
Total 51ST DA SPC FORFEITURE ACCT	\$ 44,805.04	\$ 447.17	\$ 1,830.50	\$ 43,421.71
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	\$ 8,066.46	\$ 1,151.04	\$ 1,463.76	\$ 7,753.74 ✓
Total 119TH DISTRICT ATTORNEY FEE	\$ 8,066.46	\$ 1,151.04	\$ 1,463.76	\$ 7,753.74
STATE FEES/CIVIL				
056-000-1010 - CASH	\$ 4,485.64	\$ 32,350.93	\$ 30,000.00	\$ 6,836.57 ✓
056-000-1515 - MBIA	26,100.00	30,000.00		56,100.00
Total STATE FEES/CIVIL	\$ 30,585.64	\$ 62,350.93	\$ 30,000.00	\$ 62,936.57
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	\$ 93.64	\$ 0.38		\$ 94.02 ✓
Total 119TH DA/DPS FORFEITURE ACCT	\$ 93.64	\$ 0.38	\$ 0.00	\$ 94.02
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	\$ 2,134.51	\$ 2,902.87	\$ 1,790.47	\$ 3,246.91 ✓
Total 119TH DA/SPC FORFEITURE ACCT	\$ 2,134.51	\$ 2,902.87	\$ 1,790.47	\$ 3,246.91
PARK DONATIONS FUND				
059-000-1010 - CASH	\$ 60.66	\$ 0.42	\$ 0.21	\$ 60.87 ✓
Total PARK DONATIONS FUND	\$ 60.66	\$ 0.42	\$ 0.21	\$ 60.87
AIC/CHAP PROGRAM				
062-000-1010 - CASH	\$ 42,703.77		\$ 9,114.25	\$ 33,589.52 ✓
Total AIC/CHAP PROGRAM	\$ 42,703.77	\$ 0.00	\$ 9,114.25	\$ 33,589.52
TAIP GRANT/CSCD				
063-000-1010 - CASH	\$ 44,298.15	\$ 607.75	\$ 22,583.64	\$ 22,322.26 ✓

VOL. 87 PG. 635

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
	-----	-----	-----	-----
Total TAIP GRANT/CSCD	\$ 44,298.15	\$ 607.75	\$ 22,583.64	\$ 22,322.26
IVERSION TARGET PROGRAM				
064-000-1010 - CASH	\$ 11,335.68	\$ 543.00	\$ 12,838.38	\$ -959.70 ✓
	-----	-----	-----	-----
Total DIVERSION TARGET PROGRAM	\$ 11,335.68	\$ 543.00	\$ 12,838.38	\$ -959.70
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	\$ 280,042.53	\$ 141,840.87	\$ 219,295.32	\$ 202,588.08 ✓
	-----	-----	-----	-----
Total COMMUNITY SUPERVISION & CORRECTIONS	\$ 280,042.53	\$ 141,840.87	\$ 219,295.32	\$ 202,588.08
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	\$ 179,038.40	\$ 9,238.57	\$ 109,081.16	\$ 79,195.81 ✓
	-----	-----	-----	-----
Total COURT RESIDENTIAL TREATMENT	\$ 179,038.40	\$ 9,238.57	\$ 109,081.16	\$ 79,195.81
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	\$ 53,661.87	\$ 1,611.00	\$ 46,328.68	\$ 8,944.19 ✓
	-----	-----	-----	-----
Total COMMUNITY CORRECTIONS PROGRAM	\$ 53,661.87	\$ 1,611.00	\$ 46,328.68	\$ 8,944.19
SUBSTANCE ABUSE CASELOADS				
069-000-1010 - CASH	\$ 6,969.46		\$ 6,917.50	\$ 51.96 ✓
	-----	-----	-----	-----
Total SUBSTANCE ABUSE CASELOADS	\$ 6,969.46	\$ 0.00	\$ 6,917.50	\$ 51.96
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	\$ 1,510.80	\$ 8,643.94	\$ 7,169.17	\$ 2,985.57 ✓
071-000-1515 - MBIA	9,568.19		1,000.00	8,568.19
	-----	-----	-----	-----
Total STATE & MUNICIPAL FEES	\$ 11,078.99	\$ 8,643.94	\$ 8,169.17	\$ 11,553.76
STATE FEES/CRIMINAL				
072-000-1010 - CASH	\$ 7,157.05	\$ 99,510.60	\$ 89,000.00	\$ 17,667.65 ✓
072-000-1515 - MBIA	77,906.09	89,000.00		166,906.09
	-----	-----	-----	-----
Total STATE FEES/CRIMINAL	\$ 85,063.14	\$ 188,510.60	\$ 89,000.00	\$ 184,573.74
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	\$ 520.73	\$ 1.97		\$ 522.70 ✓
	-----	-----	-----	-----
Total GRAFFITI ERADICATION FUND	\$ 520.73	\$ 1.97	\$ 0.00	\$ 522.70
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	\$ 7,778.51	\$ 410.36	\$ 1,869.42	\$ 6,319.45 ✓
	-----	-----	-----	-----
Total VETERAN'S SERVICE FUND	\$ 7,778.51	\$ 410.36	\$ 1,869.42	\$ 6,319.45
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	\$ 8,260.96	\$ 2,851.36	\$ 7,642.85	\$ 3,469.47 ✓

Green Auditor

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

10:19:03 06 JUN 2007

Software Group, Inc.

Page 6

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total EMPLOYEE ENRICHMENT FUND	\$ 8,260.96	\$ 2,851.36	\$ 7,642.85	\$ 3,469.47
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	\$ 20,640.82	\$ 132.78	\$ 66.39	\$ 20,707.21 ✓
Total JUDICIAL EFFICIENCY	\$ 20,640.82	\$ 132.78	\$ 66.39	\$ 20,707.21
COUNTY COURT JUDICIAL EFFICIENCY				
083-000-1010 - CASH	\$ 5,634.15	\$ 37.38	\$ 18.69	\$ 5,652.84 ✓
Total COUNTY COURT JUDICIAL EFFICIENCY	\$ 5,634.15	\$ 37.38	\$ 18.69	\$ 5,652.84
JUV DETENTION FACILITY				
084-000-1010 - CASH	\$ 2,741.22	\$ 11.23	\$	\$ 2,752.45 ✓
Total JUV DETENTION FACILITY	\$ 2,741.22	\$ 11.23	\$ 0.00	\$ 2,752.45
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	\$ 0.00	\$ 361,649.42	\$ 361,649.42	\$ 0.00 ✓
Total EFTPS/PAYROLL TAX CLEARING	\$ 0.00	\$ 361,649.42	\$ 361,649.42	\$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	\$ 4,321.59	\$ 1,947,047.75	\$ 1,948,266.42	\$ 3,102.92 ✓
Total PAYROLL FUND	\$ 4,321.59	\$ 1,947,047.75	\$ 1,948,266.42	\$ 3,102.92
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	\$ 11,305.99	\$ 76.58	\$ 178.29	\$ 11,204.28 ✓
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	\$ 11,305.99	\$ 76.58	\$ 178.29	\$ 11,204.28
LEOSE TRAINING FUND				
097-000-1010 - CASH	\$ 242.22	\$ 266.41	\$ 225.91	\$ 282.72 ✓
097-000-1515 - MBIA	19,648.21	182.98	91.49	19,739.70
Total LOESE TRAINING FUND	\$ 19,890.43	\$ 449.39	\$ 317.40	\$ 20,022.42
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	\$ 6,473.50	\$ 537.50	\$	\$ 7,011.00 ✓
Total CHILD RESTRAINT STATE FEE FUND	\$ 6,473.50	\$ 537.50	\$ 0.00	\$ 7,011.00
98 I&S/CERT OBLIG SERIES				
099-000-1010 - CASH	\$ 133,309.47	\$ 28,688.45	\$ 140,000.00	\$ 21,997.92 ✓
099-000-1516 - FUNDS MANAGEMENT	96,583.19	140,392.19		236,975.38
Total 98 I&S/CERT OBLIG SERIES	\$ 229,892.66	\$ 169,080.64	\$ 140,000.00	\$ 258,973.30
COUNTY ATTORNEY LOESE TRAINING FUND				
100-000-1010 - CASH	\$ 913.40	\$ 3.19	\$	\$ 916.59 ✓

om Green Auditor

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

10:19:03 06 JUN 2007

he Software Group, Inc.

Page 7

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total COUNTY ATTORNEY LEOSE TRAINING FUND	\$ 913.40	\$ 3.19	\$ 0.00	\$ 916.59
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	\$ 2,852.61	\$ 9.95	\$ 1,437.17	\$ 1,425.39✓
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	\$ 2,852.61	\$ 9.95	\$ 1,437.17	\$ 1,425.39
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	\$ 2,036.63	\$ 676.93	\$ 7.10	\$ 2,706.46✓
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	\$ 2,036.63	\$ 676.93	\$ 7.10	\$ 2,706.46
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	\$ 1,765.70	\$ 12.32	\$ 6.16	\$ 1,771.86✓
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	\$ 1,765.70	\$ 12.32	\$ 6.16	\$ 1,771.86
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	\$ 2,499.11	\$ 17.42	\$ 8.71	\$ 2,507.82✓
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	\$ 2,499.11	\$ 17.42	\$ 8.71	\$ 2,507.82
ADMIN FEE FUND/CCP 102.072				
106-000-1010 - CASH	\$ 4,032.54	\$ 1,500.64	\$ 4,011.64	\$ 1,521.54✓
106-000-1515 - MBIA	93,850.09	4,422.32		98,272.41
Total ADMIN FEE FUND/CCP 102.072	\$ 97,882.63	\$ 5,922.96	\$ 4,011.64	\$ 99,793.95
AFTERCARE SPECIALIZED CASELOADS				
107-000-1010 - CASH	\$ 12,153.99	\$	\$ 2,975.92	\$ 9,178.07✓
Total AFTERCARE SPECIALIZED CASELOADS	\$ 12,153.99	\$ 0.00	\$ 2,975.92	\$ 9,178.07
CASELOAD REDUCTION PROGRAM				
108-000-1010 - CASH	\$ 16,965.59	\$	\$ 7,976.89	\$ 8,988.70✓
Total CASELOAD REDUCTION PROGRAM	\$ 16,965.59	\$ 0.00	\$ 7,976.89	\$ 8,988.70
TCOMI				
109-000-1010 - CASH	\$ 13,196.16	\$	\$ 8,671.59	\$ 4,524.57✓
Total TCOMI	\$ 13,196.16	\$ 0.00	\$ 8,671.59	\$ 4,524.57
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	\$ 20,774.45	\$ 374.29	\$	\$ 21,148.74✓
Total JUVENILE DEFERRED PROCESSING FEES	\$ 20,774.45	\$ 374.29	\$ 0.00	\$ 21,148.74
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	\$ 3,973.05	\$ 27.72	\$ 13.86	\$ 3,986.91✓

Green Auditor
he Software Group, Inc.

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

10:19:03 06 JUN 2007

Page 8

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	\$ 3,973.05	\$ 27.72	\$ 13.86	\$ 3,986.91
PASS THRU GRANTS				
113-000-1010 - CASH	\$ 160.32	\$ 1.12	\$ 0.56	\$ 160.88 ✓
Total PASS THRU GRANTS	\$ 160.32	\$ 1.12	\$ 0.56	\$ 160.88
CHILD SAFETY FEE TRANSPORTATION CODE 502.173				
114-000-1010 - CASH	\$ 39,346.07	\$ 2,383.26	\$ 134.57	\$ 41,594.76 ✓
Total CHILD SAFETY FEE TRANSPORTATION CODE 502.173	\$ 39,346.07	\$ 2,383.26	\$ 134.57	\$ 41,594.76
CRTC FEMALE FACILITY PGM #003				
116-000-1010 - CASH	\$ 796,463.19	\$ 17,728.90	\$ 201,206.46	\$ 612,985.63 ✓
Total CRTC FEMALE FACILITY PGM #003	\$ 796,463.19	\$ 17,728.90	\$ 201,206.46	\$ 612,985.63
LONESTAR LIBRARY GRANT				
201-000-1010 - CASH	\$ 3,656.15	\$ 29.88	\$ 1,484.90	\$ 2,201.13 ✓
Total LONESTAR LIBRARY GRANT	\$ 3,656.15	\$ 29.88	\$ 1,484.90	\$ 2,201.13
ROLLINGER FUND				
202-000-1010 - CASH	\$ 5,937.31	\$ 3,920.74	\$ 1,935.10	\$ 7,922.95 ✓
202-000-1515 - MBIA	0.00			0.00
Total ROLLINGER FUND	\$ 5,937.31	\$ 3,920.74	\$ 1,935.10	\$ 7,922.95
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	\$ 16.76	\$ 0.12	\$ 0.06	\$ 16.82 ✓
Total COURTHOUSE LANDSCAPING	\$ 16.76	\$ 0.12	\$ 0.06	\$ 16.82
SHERIFF FORFEITURE FUND				
401-000-1010 - CASH	\$ 17,658.94	\$ 1,164.42	\$ 642.00	\$ 18,181.36 ✓
Total SHERIFF FORFEITURE FUND	\$ 17,658.94	\$ 1,164.42	\$ 642.00	\$ 18,181.36
STATE AID/REGIONAL				
500-000-1010 - CASH	\$ -2,136.56	\$ 10,221.47	\$ 3,663.95	\$ 4,420.96 ✓
Total STATE AID/REGIONAL	\$ -2,136.56	\$ 10,221.47	\$ 3,663.95	\$ 4,420.96
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	\$ 182.16	\$ 950.00	\$ 452.60	\$ 679.56 ✓
Total SALARY ADJUSTMENT/REGIONAL	\$ 182.16	\$ 950.00	\$ 452.60	\$ 679.56
COMMUNITY CORRECTIONS/REGIONAL STATE FUNDS				
502-000-1010 - CASH	\$ 1,020.49	\$ 15,489.00	\$ 10,547.14	\$ 5,962.35

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total COMMUNITY CORRECTIONS/REGIONAL_STATE FUNDS	\$ 1,020.49	\$ 15,489.00	\$ 10,547.14	\$ 5,962.35
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	\$ 47,872.90	\$ 28.00	\$ 2,659.89	\$ 45,241.01 ✓
Total COMMUNITY CORRECTIONS/REGIONAL	\$ 47,872.90	\$ 28.00	\$ 2,659.89	\$ 45,241.01
IV_E PROGRAM/REGIONAL				
504-000-1010 - CASH	\$ 124,600.58		\$ 13,500.00	\$ 111,100.58 ✓
Total IV_E PROGRAM/REGIONAL	\$ 124,600.58	\$ 0.00	\$ 13,500.00	\$ 111,100.58
PROGRESSIVE SANCTIONS JPO/REGIONAL				
506-000-1010 - CASH	\$ -1.08	\$ 4,756.50	\$ 2,458.76	\$ 2,296.66 ✓
Total PROGRESSIVE SANCTIONS JPO/REGIONAL	\$ -1.08	\$ 4,756.50	\$ 2,458.76	\$ 2,296.66
PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL				
507-000-1010 - CASH	\$ 9,224.65	\$ 3,151.00		\$ 12,375.65 ✓
Total PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL	\$ 9,224.65	\$ 3,151.00	\$ 0.00	\$ 12,375.65
PY INT FUNDS/REGIONAL JUV PROB				
509-000-1010 - CASH	\$ 8,091.76	\$ 5,883.77		\$ 13,975.53 ✓
Total PY INT FUNDS/REGIONAL JUV PROB	\$ 8,091.76	\$ 5,883.77	\$ 0.00	\$ 13,975.53
TEXAS YOUTH COMMISSION				
582-000-1010 - CASH	\$ 89,471.89		\$ 845.71	\$ 88,626.18 ✓
Total TEXAS YOUTH COMMISSION	\$ 89,471.89	\$ 0.00	\$ 845.71	\$ 88,626.18
IV_E PROGRAM				
583-000-1010 - CASH	\$ 1,009,927.30		\$ 52,851.62	\$ 957,075.68 ✓
Total IV_E PROGRAM	\$ 1,009,927.30	\$ 0.00	\$ 52,851.62	\$ 957,075.68
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	\$ 25,351.55	\$ 8,569.00	\$ 4,965.52	\$ 28,955.03 ✓
Total STATE AID	\$ 25,351.55	\$ 8,569.00	\$ 4,965.52	\$ 28,955.03
COMMUNITY CORRECTIONS				
587-000-1010 - CASH	\$ 77,787.01	\$ 22,442.25	\$ 5,227.50	\$ 95,001.76 ✓

Green Auditor

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

10:19:03 06 JUN 2007

le Software Group, Inc.

Page 10

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total COMMUNITY CORRECTIONS	\$ 77,787.01	\$ 22,442.25	\$ 5,227.50	\$ 95,001.76
SALARY ADJUSTMENT				
588-000-1010 - CASH	\$ 15,896.49	\$ 8,543.00	\$ 7,318.44	\$ 17,121.05 ✓
Total SALARY ADJUSTMENT	\$ 15,896.49	\$ 8,543.00	\$ 7,318.44	\$ 17,121.05
PROGRESSIVE SANCTIONS LEVELS 123				
591-000-1010 - CASH	\$ 3,852.03	\$ 2,754.00	\$ 2,756.20	\$ 3,849.83 ✓
Total PROGRESSIVE SANCTIONS LEVELS 123	\$ 3,852.03	\$ 2,754.00	\$ 2,756.20	\$ 3,849.83
PROGRESSIVE SANCTIONS JPO				
592-000-1010 - CASH	\$ 11,538.52	\$ 13,014.54	\$ 13,015.10	\$ 11,537.96 ✓
Total PROGRESSIVE SANCTIONS JPO	\$ 11,538.52	\$ 13,014.54	\$ 13,015.10	\$ 11,537.96
PROGRESSIVE SANCTIONS ISJPO				
593-000-1010 - CASH	\$ 2,197.00	\$ 2,376.96	\$ 2,377.46	\$ 2,196.50 ✓
Total PROGRESSIVE SANCTIONS ISJPO	\$ 2,197.00	\$ 2,376.96	\$ 2,377.46	\$ 2,196.50
PY INT FUNDS/JUV PROB				
599-000-1010 - CASH	\$ 77,913.17	\$ 314.95	\$	\$ 78,228.12 ✓
Total PY INT FUNDS/JUV PROB	\$ 77,913.17	\$ 314.95	\$ 0.00	\$ 78,228.12
REIMB FOR MANDATED FUNDING				
600-000-1010 - CASH	\$ 73,352.74	\$ 10,277.60	\$ 17,286.46	\$ 66,343.88 ✓
Total REIMB FOR MANDATED FUNDING	\$ 73,352.74	\$ 10,277.60	\$ 17,286.46	\$ 66,343.88
DISTRICT ATTY GRANTS				
613-000-1010 - CASH	\$ -48,480.31	\$ 814.10	\$ 13,795.86	\$ -61,462.07 ✓
Total DISTRICT ATTY GRANTS	\$ -48,480.31	\$ 814.10	\$ 13,795.86	\$ -61,462.07
COUNTY ATTY GRANTS				
625-000-1010 - CASH	\$ -32,619.34	\$ 2,822.90	\$ 9,948.85	\$ -39,745.29 ✓
Total COUNTY ATTY GRANTS	\$ -32,619.34	\$ 2,822.90	\$ 9,948.85	\$ -39,745.29
CONSTABLE GRANTS				
650-000-1010 - CASH	\$ -3,826.70	\$ 25,000.00	\$ 15,819.19	\$ 5,354.11 ✓
Total CONSTABLE GRANTS	\$ -3,826.70	\$ 25,000.00	\$ 15,819.19	\$ 5,354.11
SHERIFF'S OFFICE GRANTS				
654-000-1010 - CASH	\$ 3,329.14	\$ 4,813.00	\$ 6,981.69	\$ 1,160.45 ✓

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total SHERIFF'S OFFICE GRANTS	\$ 3,329.14	\$ 4,813.00	\$ 6,981.69	\$ 1,160.45
JUVENILE PROBATION GRANTS				
656-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00 ✓
Total JUVENILE PROBATION GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
ADULT PROBATION GRANTS				
665-000-1010 - CASH	\$ -10,548.89	\$ 2,842.00	\$ 9,820.95	\$ -17,527.84 ✓
Total ADULT PROBATION GRANTS	\$ -10,548.89	\$ 2,842.00	\$ 9,820.95	\$ -17,527.84
BEACON FOR THE FUTURE				
680-000-1010 - CASH	\$ 344,122.01	\$ 48,777.56	\$ 131,888.20	\$ 261,011.37 ✓
Total BEACON FOR THE FUTURE	\$ 344,122.01	\$ 48,777.56	\$ 131,888.20	\$ 261,011.37
MISC BLOCK GRANTS				
699-000-1010 - CASH	\$ 22,435.60	\$ 7,500.00	\$ 7,909.28	\$ 22,026.32 ✓
Total MISC BLOCK GRANTS	\$ 22,435.60	\$ 7,500.00	\$ 7,909.28	\$ 22,026.32
TOTALS - ALL FUNDS	\$ 20,698,360.94	\$ 6,164,609.67	\$ 7,667,138.98	\$ 19,195,831.63

5-4-07 11:43AM
MAY, 4. 2007 9:33AM

1415 371 3292

NO. 2891 P. 2

PAGE 1

WELLS FARGO ELDER REPORT

COLLATERAL FOR: EV9 TOM GREEN COUNTY

DATE: MAY 4, 2007

DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P	MARKET VALUE	
FEDERAL RESERVE BANK											
58	11407H229	021104	2,635,000.00	2,471,274.22	FRCL 831549	6.00	05/01/36		AAA	2,487,195.39	
58	31609W244	012426	10,215,000.00	9,632,394.22	FRCL 880108	6.00	04/01/36		AAA	9,695,230.18	
*TOTAL XPL CODE EV9			12,850,000.00	12,103,668.44							12,181,625.51

MAY. 11. 2007 9:11AM

1415 371 3292

NO. 3066 P. 2/2

PAGE 1

WELLS FARGO FUNDS REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: MAY 11, 2007 DEPOSITORY INSTITUTION: WF CALIF

SR	SECURITY	SEQ. NO.	ORIGINAL WACE	CURRENT WACE	DESCRIPTION	RATE	NATURITY	WOODY	S AND P	*FITCH	MARKET VALUE
FEDERAL RESERVE BANK											
58	31407WEN9	021104	2,635,000.00	2,446,293.21	FNCL	811549	6.00	05/01/36	AAA	AAA	2,464,167.72
58	31409WHA4	019426	10,215,000.00	9,631,840.28	FNCL	880308	6.00	04/01/36	AAA	AAA	9,691,748.72
*TOTAL KPL CODE ZV9			12,850,000.00	12,068,233.49							12,155,916.44

VOL. 87 PG. 644

MAY. 18. 2007 9:35AM

1415 37: 3292

NO. 3201 P. 2/2

PAGE 1

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: EV9 TOM GREEN COUNTY

DATE: MAY 18, 2007

DEPOSITORY INSTITUTION: WP CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACS	CURRENT FACS	DESCRIPTION	RATE	MATURITY	WOODY	*FITCH	S AND P	MARKET VALUE
FEDERAL RESERVE BANK											
58	31407HES9	021104	2,635,000.00	2,446,393.21	FNCL 831549	6.00	05/01/36		AAA		2,456,331.68
58	31409WAM4	019426	10,215,000.00	9,621,840.28	FNCL 880308	6.00	04/01/36		AAA		9,660,929.01
*TOTAL XPL_CODE EV9			12,850,000.00	12,068,233.49							12,117,260.69

VOL. 87 PG. 645

10

JUN. 1. 2007 9:21AM

1415 371 3292

NO. 3458 P. 2/2

PAGE 1

WALLIS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: JUNE 1, 2007 DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SNO. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	NOODY	*FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31407H2N9	021104	2,639,000.00	2,646,393.21	FNCL 831549	6.00	05/01/36	AAA	AAA	2,443,717.35
58	31409NAH4	019426	10,315,000.00	9,621,810.28	FNCL 880308	6.00	04/01/36	AAA	AAA	9,611,315.91
*TOTAL XFL_CODE ZV9			12,954,000.00	12,068,203.49						12,055,033.26

TOM GREEN COUNTY INDEBTEDNESS

May-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

	<u>Previous Month</u>	<u>Current Month</u>
Wells Fargo Oper Checking Interest Annual Yield	5.000%	4.910%
MBIA Annual Yield	5.450%	5.420%
Investors Cash Trust Compound Effective Yield	5.232%	5.260%
Beacon to the Future Fund (Net fees)	4.520%	4.810%

<u>As of 6/08/07</u>	<u>Budgeted</u>	<u>Received To Date</u>	<u>Receivable Pending</u>
FY06 ALL Accounts			Negative = Under Budget Positive = Excess of Budget
Depository Interest [-3701	\$98,200.00	\$178,615.46	\$80,415.46
Security Interest [-3704	\$30,000.00	\$0.00	(\$30,000.00)
MBIA [-3705	\$164,320.00	\$247,653.90	\$83,333.90
Funds Management [-3706	\$140,500.00	\$137,363.61	(\$3,136.39)
Trollinger Royalties[-3712	\$18,000.00	\$15,190.98	(\$2,809.02)
	<u>\$451,020.00</u>	<u>\$578,823.95</u>	<u>\$127,803.95</u>
As of 6/08/07			
Bank Services Charges [-0444	Budgeted	Paid To Date	Expenditure Pending
ALL ACCOUNTS FY 06	\$20,200.00	\$12,713.76	\$7,486.24
			Negative = Over Budget Positive = Under Budget

-- Bank Statement Reconciliation --

Date Reconciled: 05/01/07 Time: 10:07am

1. Checking Acct Code: OPER (TGC OPERATING ACCOUNT)
 2. Closing Date: 05/01/07
 3. Bank Account #: 3087115949 (TGC OPERATING ACCOUNT)
 4. Interest Earned: \$4,560.36
 5. Service Charges: \$1.00

Ledger Bank Balance: \$ 1,050,000.00
 - Outstanding Checks: 77,521.72
 - Outstanding Deposit Slips: 0.00
 - Interest Earned: 4,560.36
 - Service Charges: 1.00
 Bank Statement Balance: \$ 1,125,349.89

(TGC) JE 3087115949 05/01/07
 - 77,521.72 HONORARY - CASH
 - 3019.00 HONORARY - CASH
 - 1150.11 JE 3087115949 HONORARY CASH
 1150.11 HONORARY FUND
 END BANK STATEMENT
 4430.00 WIELE DER HONORARY

\$ 1,125,349.89

36 W BEAUREGARD AVE
 SAN ANGELO, TX 76903

Statement Start Date: 05/01/07
 Statement End Date: 05/31/07

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	460,178.80	1,125,349.89

News from Wells Fargo

Credits
 Deposits

Effective Date	Posted Date	Amount	Transaction Detail
	May 01	8,443.86	Deposit
	May 01	25.86	Deposit
	May 02	11,762.61	Deposit
	May 02	11,580.20	Deposit
	May 03	125,805.64	Deposit
	May 03	67,878.80	Deposit

VOL. 87 PG. 649

12

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 15
Page 16

Capital Campaign Funds (Library)

Beacon of the Future Report for the month of April Page 21

Investments

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

Security Report

Page N/A

Trollinger Investments

Page 22

CASH ACCOUNT TRUST - GOVERNMENT & AGENCY SECURITIES PORTFOLIO						
AS OF 3/31/07						
CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	% of MV
Agency Bond						
3128X46K2	Freddie Mac Nt	5.250	05/04/2007	33,000,000	32,997,030.00	1.07%
3128X4YB1	Freddie Mac Nt	5.225	07/08/2007	150,000,000	150,001,500.00	4.88%
3133X3MS9	FHLB Nt Bd-B407	5.000	08/20/2007	1,300,000	1,298,778.00	0.04%
31359MT86	Fannie Mae Nt	5.190	12/28/2007	160,000,000	160,000,000.00	5.21%
					344,297,308.00	11.21%
Notes US Govt Guaranteed						
405220AC8	Hainan Airways FRN	5.355	12/15/2007	22,478,700	22,478,699.74	0.73%
405220AD6	Hainan Airways FRN	5.355	12/15/2007	22,141,438	22,141,438.04	0.72%
405220AE4	Hainan Airlines FRN	5.355	12/15/2007	22,478,700	22,478,699.80	0.73%
					67,098,837.58	2.18%
Repurchase Agreement						
701035008	TRP Morgan Stanley Govt	5.275	04/03/2007	375,000,000	374,892,185.83	12.20%
702085001	TRP BNP Paribas Govt	5.280	05/09/2007	375,000,000	374,918,472.50	12.21%
702095058	TRP Goldman Sachs Govt	5.280	05/11/2007	370,000,000	369,994,993.90	12.04%
703205001	TRP BA Securities Govt	5.260	04/19/2007	300,000,000	299,924,372.00	9.76%
703305008	TRP Bear Stearns Govt	5.400	04/02/2007	750,000,000	749,790,825.00	24.41%
703305009	TRP JP Morgan Govt	5.390	04/02/2007	113,000,000	112,968,453.29	3.68%
703305010	TRP BA Securities Govt	5.400	04/02/2007	78,000,000	77,978,245.80	2.54%
703305011	TRP Greenwich Capital	5.400	04/02/2007	300,000,000	299,916,330.00	9.76%
					2,660,383,878.32	86.61%
					3,071,780,023.90	100.00%

VOL 87 PG 652

INVESTORS CASH TRUST ACCOUNTS				
June 1, 2007				
05/31/07 PM POSTING				
ACCOUNT NAME	ACCOUNT #	INTEREST	BALANCE	TOTAL
TOM GREEN COUNTY - GENERAL ACCOUNT	654-0001432	\$20,802.08	\$4,767,295.87	\$4,788,097.95
TOM GREEN COUNTY - DEBT SERVICE	654-0001443	\$778.54	\$236,975.38	\$237,753.92
AVERAGE RATE (05/01/07 THROUGH 05/31/07-31 days): 5.14%				
COMPOUND EFFECTIVE YIELD: 5.26%				
TOTAL:		\$21,580.62	\$5,004,271.25	\$5,025,851.87

Economic Commentary

MBIA

Market Commentary for **May 2007**

Growth Slows, Inflation Moderates, Housing Sinks

The most significant economic news for May arrived on the last day of the month. On May 31, the gross domestic product (GDP) revision was released, showing the economy growing at 0.15 percent in the first quarter, for an annualized growth rate of only 0.6 percent. The initial report had estimated 1.3 percent annualized growth, with the economy slowing from 2.5 percent growth in the fourth quarter of 2005. Does this slowdown indicate a recession on the near-term horizon? Probably not, as economists pointed to several one-time adjustments to the GDP revision in the first quarter that artificially depressed what many market watchers had already felt: would be a low GDP number. And although economists are calling for "below-potential" economic growth for the remainder of the year, they are calling for an acceleration in the rate of growth throughout the remainder of 2007. Driving the economic improvement will be corporate profits, which hit a new record in the first quarter. Business spending is projected to increase in the third and fourth quarters as firms look to deploy their newfound capital. Labor markets, which remained moderately strong in May, should benefit from corporate profits and will help to drive future growth.

While growth slowed, inflation, as measured by the core personal consumption expenditure (core PCE) also fell in March to 2.1 percent from 2.4 percent in February. The 2.1 percent reading was applauded, since it came close to 2.0 percent, the upper end of the inflation target zone set by the Federal Reserve. Headline inflation (including food and energy) increased by 0.4 percent in March, driven largely by increases in fuel costs. Earlier in the month, the Federal Open Market Committee had once again held the fed funds rate steady at 5.25 percent on May 9. With inflation

moderating and growth projected to slowly increase, few expect any change in policy at the Fed's next meeting in late June.

Housing Round-Up

The hissing sound heard in May was the air continuing to come out of the housing sector. Existing home sales declined 2.6 percent in April and inventory increased to an 8.4 month supply. And although new home sales showed a surprising increase, rising 16 percent in April, the rest of the story was not encouraging, with new home sales falling 11 percent year-over-year and prices for the new homes sold showing a 10 percent decline. The decline in prices was traced to home builders slashing new home prices to clear inventory. The 10 percent price cut was later reported to be the largest price cut since 1970, illustrating the dire straits many publicly-traded homebuilders find themselves in today. The National Association of Home Builders, an industry trade group, recently forecast that new home construction will not return to the level of activity seen in the peak year of 2006 until 2011 at the earliest.

After a home purchase, the next most expensive purchase for average Americans is a car. Car purchases downshifted again in April, weakening for the fourth consecutive month. Interestingly, even Toyota reported its first monthly sales decline in two years, dropping 4.3 percent in April. Sales at Ford, which Toyota overtook to be the number one selling brand in the U.S. last year, dropped 13 percent, and sales at GM fell by 9.5 percent. This is partially explained by gas prices, which surged above the levels seen after Hurricane Katrina in 2005 and averaged above \$3.00 nationwide.

Sector Review

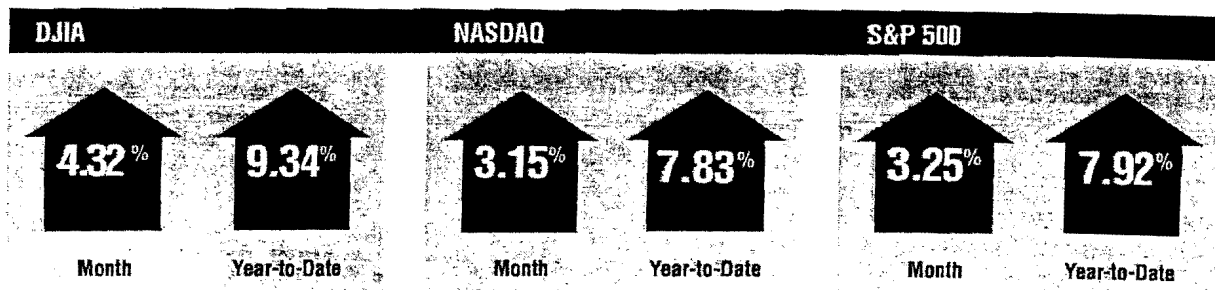
U.S. Treasuries: Treasuries significantly sold-off during May. Economic data and comments from Federal Reserve officials showed, for the most part, a stable economy with accelerating future growth and moderating inflation. The 10-year note yield increased from a 4.62 percent yield to a 4.88 percent yield and the two-year note yield moved from a 4.59 percent yield to 4.91 percent yield, the only part of the curve to not substantially change. Treasury bills gained as their overall supply was still reduced and the three-month bill yield fell to 4.84 percent from 4.73 percent. (Rates and prices maintain an inverse relationship. Prices decrease as yields increase).

Commercial Paper: Commercial paper remains an attractive investment

and experienced some yield appreciation during the month. Yields trade around 5.28 percent in one-month maturities and approximately 5.31 percent for three-month securities.

U.S. Government Agencies: Agency yields experienced a similar appreciation. Yields on one-month securities trade around a 5.17 yield and three-month securities trade around a 5.20 yield.

Strategy: The Federal Reserve continues to believe that growth is at a sustainable pace and inflation should moderate. We will maintain a modest short duration but could become more neutral as conditions warrant.



The opinions expressed above are those of MBIA Asset Management and are subject to change without notice.

VOL. 87 PG. 653

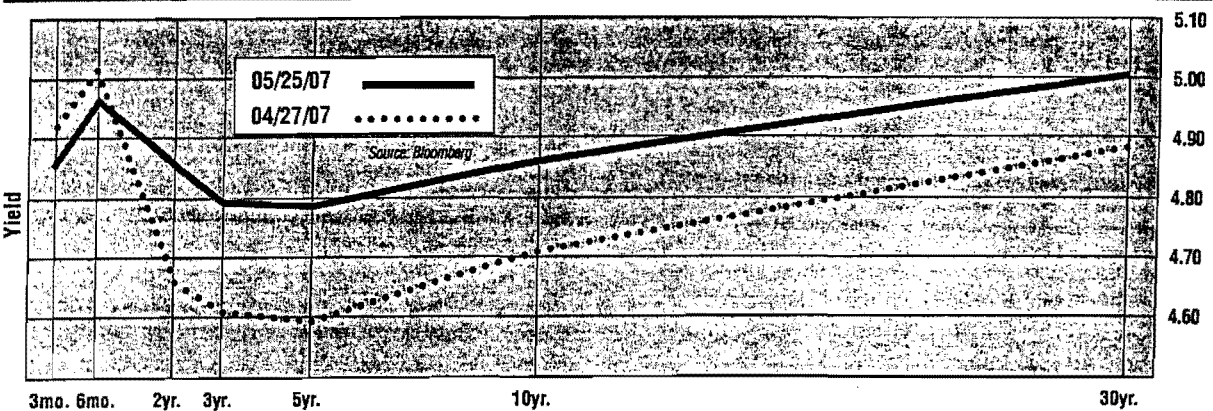
16

Market Summary for May 2007

Monthly Market Summary – Week-ending Rates and Yields

	05/04	05/11	05/18	05/25	2nd QTR 2007 AVG	1st QTR 2007 AVG
Overnight Rates						
Effective Fed Funds	5.24	5.27	5.24	5.29	5.26	5.24
Repurchase Agreements	5.11	5.08	5.11	5.10	5.13	5.19
Discount Rates						
1 Month Treasury Bill	4.58	4.58	4.61	4.72	4.73	4.96
1 Month Agency Disc.	5.11	5.11	5.11	5.13	5.12	5.15
1 Month Com'l Paper	5.23	5.23	5.23	5.24	5.24	5.24
3 Month Treasury Bill	4.75	4.70	4.66	4.70	4.77	4.95
3 Month Agency Disc.	5.10	5.10	5.11	5.12	5.11	5.12
3 Month Com'l Paper	5.21	5.21	5.21	5.21	5.21	5.21
6 Month Treasury Bill	4.80	4.65	4.68	4.73	4.79	4.92
6 Month Agency Disc.	5.05	5.05	5.06	5.07	5.05	5.06
6 Month Com'l Paper	5.14	5.14	5.15	5.16	5.14	5.14
Yields						
1 Year Treasury	4.91	4.85	4.92	4.93	4.92	5.01
1 Year Agency	5.14	5.17	5.22	5.27	5.18	5.18
2 Year Treasury	4.67	4.71	4.81	4.85	4.71	4.76
2 Year Agency	4.91	4.95	5.06	5.10	4.98	4.97
5 Year Treasury	4.55	4.59	4.73	4.79	4.63	4.65
5 Year Agency	4.86	4.90	5.03	5.12	4.95	4.94

Historical Yield Curve



Key Economic Indicators

	For the Period	Date of Release	Expected	Actual	Prior
Unemployment Rate	April	05/04	4.5%	4.5%	4.4%
Consumer Price Index	April	05/15	0.5%	0.4%	0.6%
- Less Food and Energy	April	05/15	0.2%	0.2%	0.1%
Consumer Confidence	May	05/29	105.0	108.0	106.3
FOMC Rate Decision		05/09	5.25%	5.25%	5.25%
Gross Domestic Product	1QP	05/31	0.8%	0.6%	1.3%

MBIA Asset Management Group
113 King Street
Armonk, New York 10504
Client Services: 1-800-395-5505
www.MBIA.com

MBIA
Asset Management Group



Notes

May 2007

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 May 31, 2007, the portfolio contained the following securities by type:

US Government Agency Bond - 9.73%, US Commercial Paper - 33.99%, US Commercial Paper Floating Rate Note - 5.69%, US Government Agency Floating Rate Note - 1.41%, Taxable Municipal Bond - 2.23%, Repurchase Agreement - 43.59%, Short Term investment Fund - 3.36%

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 05/31/2007 -	\$2,977,901,303.31
Amortized Cost at 05/31/2007 -	\$2,978,137,066.79
Difference -	\$-235,763.48

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

The NAV on 05/31/2007 is equal to 1.00

Dollar Weighted Average Maturity - 39 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 May 2007, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$159,273 based on average assets for Texas CLASS of \$3,125,520,753. 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 May. The fee is paid monthly upon notification to the custodial bank. As of May 31, 2007 the fee was 6 basis points.

MBIA Asset Management Client Services will be closed on Wednesday, July 4th.



Texas CLASS Portfolio Holdings May 2007

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

CLASS

Face Amount		Maturity Date	Yield/Rate	Value
FEDERAL HOME LOAN BANK NOTES				
\$35,000,000.00	Federal Home Loan Bank Notes	01/15/2008	5.36%	\$34,972,000.00
\$25,000,000.00	Federal Home Loan Bank Notes	05/05/2008	5.37%	\$24,977,500.00
\$50,000,000.00	Federal Home Loan Bank Notes	03/19/2008	5.30%	\$49,945,000.00
\$15,000,000.00	Federal Home Loan Bank Notes	04/09/2008	5.40%	\$14,989,500.00
\$30,000,000.00	Federal Home Loan Bank Notes	01/10/2008	5.17%	\$30,000,000.00
\$20,000,000.00	Federal Home Loan Bank Notes	02/22/2008	5.31%	\$19,970,000.00
\$30,000,000.00	Federal Home Loan Bank Notes	02/15/2008	5.29%	\$29,973,000.00
\$15,000,000.00	Federal Home Loan Bank Notes	03/19/2008	5.32%	\$14,985,000.00
\$12,000,000.00	Federal Home Loan Bank Notes	03/14/2008	5.13%	\$12,000,000.00
<hr/> \$232,000,000.00 TOTAL FEDERAL HOME LOAN BANK NOTES				<hr/> \$231,812,000.00

FREDDIE MAC NOTES

\$65,000,000.00	FREDDIE MAC Notes	03/14/2008	5.30%	\$64,935,000.00
-----------------	-------------------	------------	-------	-----------------



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

FREDDIE MAC NOTES

\$35,000,000.00	FREDDIE MAC Notes	03/27/2008	5.37%	\$34,940,500.00
-----------------	-------------------	------------	-------	-----------------

\$100,000,000.00	TOTAL FREDDIE MAC NOTES
------------------	-------------------------

\$99,875,500.00

REPURCHASE AGREEMENTS

\$1,173,111,406.76	Collateral Total Amount = \$1,196,573,634.90 or 102%.	06/01/2007	5.32%	\$1,173,111,406.76
--------------------	--	------------	-------	--------------------

\$1,173,111,406.76	TOTAL REPURCHASE AGREEMENTS
--------------------	-----------------------------

\$1,173,111,406.76

MUNICIPAL

\$36,400,000.00	Texas Public Finance Authority	06/05/2007	5.29%	\$36,399,272.00
\$30,000,000.00	Texas Public Finance Authority	06/01/2007	5.27%	\$30,000,000.00

\$66,400,000.00	TOTAL MUNICIPAL
-----------------	-----------------

\$66,399,272.00

COMMERCIAL PAPER

\$25,000,000.00	Aspen Funding Corp.	08/27/2007	5.39%	\$24,682,719.95
-----------------	---------------------	------------	-------	-----------------



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

COMMERCIAL PAPER

\$30,000,000.00	Atlantis One Funding Corp	07/19/2007	5.37%	\$29,789,484.92
\$145,000,000.00	Bank of America Corp	06/01/2007	5.40%	\$145,000,000.00
\$30,000,000.00	CIT Group Inc	07/20/2007	5.39%	\$29,784,651.45
\$30,218,000.00	Mont Blanc Capital Corp	08/15/2007	5.38%	\$29,887,301.88
\$25,000,000.00	Morgan Stanley	08/13/2007	5.37%	\$24,994,800.00
\$25,000,000.00	Newport Funding Corp	06/28/2007	5.37%	\$24,901,000.69
\$30,000,000.00	Park Granada LLC	07/31/2007	5.39%	\$29,736,422.82
\$30,000,000.00	UBS Americas Inc	10/22/2007	5.39%	\$29,380,034.52
\$25,000,000.00	Starbird Funding Corp	08/27/2007	5.39%	\$24,682,719.96
\$25,000,000.00	Starbird Funding	08/08/2007	5.31%	\$24,751,651.84
\$30,000,000.00	Starbird Funding Corp	06/04/2007	5.36%	\$29,986,779.50
\$35,000,000.00	Sheffield Receivables Co	06/20/2007	5.36%	\$34,902,601.47
\$30,000,000.00	Sheffield Receivables Co	06/15/2007	5.37%	\$29,938,363.28
\$30,000,000.00	Public Square II CP	06/01/2007	5.38%	\$30,000,000.00
\$5,000,000.00	Park Granada LLC	07/02/2007	5.39%	\$4,977,209.64
\$25,000,000.00	Park Granada LLC	07/02/2007	5.39%	\$24,886,048.17



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

COMMERCIAL PAPER

\$25,015,000.00	Park Granada LLC	06/01/2007	5.41%	\$25,015,000.00
\$50,000,000.00	UBS Finance(DE) LLC	08/07/2007	5.40%	\$49,508,971.61
\$25,000,000.00	UBS Finance(DE) LLC	06/18/2007	5.37%	\$24,937,682.85
\$15,000,000.00	Three Pillars Funding Corp.	08/23/2007	5.40%	\$14,818,198.89
\$30,000,000.00	Three Pillars Funding Corp.	06/15/2007	5.37%	\$29,938,363.28
\$25,000,000.00	Surrey Funding Corp	08/20/2007	5.39%	\$24,708,228.52
\$30,000,000.00	Surrey Funding Corp	06/22/2007	5.38%	\$29,907,381.63
\$30,000,000.00	Surrey Funding Corp	06/18/2007	5.38%	\$29,924,990.14
\$30,000,000.00	Newport Funding Corp	08/27/2007	5.39%	\$29,619,712.54
\$55,000,000.00	Morgan Stanley	12/27/2007	5.38%	\$55,035,805.00
\$50,000,000.00	Morgan Stanley	07/06/2007	5.31%	\$50,000,000.00
\$106,007,000.00	EBURY Finance LLP	06/01/2007	5.41%	\$106,007,000.00
\$100,000,000.00	Chesham Finance LLC	06/01/2007	5.40%	\$100,000,000.00
\$40,000,000.00	Chesham Finance	08/23/2007	5.37%	\$40,000,000.00

\$1,186,240,000.00 TOTAL COMMERCIAL PAPER

\$1,181,703,124.55

OTHER SECURITIES

\$100,000,000.00	Credit Suisse Inst MM PR-A	06/01/2007	5.29%	\$100,000,000.00
------------------	-------------------------------	------------	-------	------------------



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

OTHER SECURITIES

\$125,000,000.00	JP Morgan Chase	06/01/2007	5.30%	\$125,000,000.00
------------------	-----------------	------------	-------	------------------

\$225,000,000.00	TOTAL OTHER SECURITIES
------------------	------------------------

\$225,000,000.00

\$2,982,751,406.76	TOTAL INVESTMENTS
--------------------	-------------------

\$2,977,901,303.31



Texas CLASS Daily Rates May 2007

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



<i>Date</i>	<i>Daily Rates</i>	<i>Annual Yield</i>
05/01/07	5.29%	5.43%
05/02/07	5.28%	5.42%
05/03/07	5.28%	5.42%
05/04/07	5.28%	5.42%
05/05/07	5.28%	5.42%
05/06/07	5.28%	5.42%
05/07/07	5.28%	5.42%
05/08/07	5.27%	5.41%
05/09/07	5.27%	5.41%
05/10/07	5.27%	5.41%
05/11/07	5.27%	5.41%
05/12/07	5.27%	5.41%
05/13/07	5.27%	5.41%
05/14/07	5.27%	5.41%
05/15/07	5.28%	5.42%
05/16/07	5.27%	5.41%
05/17/07	5.27%	5.41%
05/18/07	5.27%	5.41%
05/19/07	5.27%	5.41%
05/20/07	5.27%	5.41%
05/21/07	5.27%	5.41%
05/22/07	5.27%	5.41%
05/23/07	5.27%	5.41%
05/24/07	5.27%	5.41%
05/25/07	5.28%	5.43%
05/26/07	5.28%	5.43%
05/27/07	5.28%	5.43%
05/28/07	5.28%	5.43%
05/29/07	5.29%	5.43%
05/30/07	5.29%	5.43%
05/31/07	5.29%	5.43%
Average	5.28%	5.42%

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



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

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

21

Beacon to the Future Fund	Fund
<i>Fund Statement 01/01/2007 - 04/30/2007</i>	ID:
	Beacon

Endowment Contributions	
Total Historical Balance [Corpus]	0.00
Fund Activity	
<i>Fund Balance (Beginning period)</i>	4,935,445.25
Contributions (This year)	279,217.93
Investment Activity	
Interest & Dividends	87,519.24
Unrealized Gains (Losses)	0.00
Realized Gains (Losses)	0.00
Disbursements	
Grants/Scholarships	0.00
Investment/Management Fees	-6,464.84
<i>Fund Balance (Ending Period)</i>	5,295,717.58
<i>Available to Grant in 2007</i>	5,295,717.58
Total Assets	5,295,717.58
Total Liabilities	0.00
Total Net Assets of the Fund	5,295,717.58

Detail		
CONTRIBUTIONS:		
Donor	Date	Amount
Mr. and Mrs. Ralph Wilson	01/02/2007	500.00
Tom Green County Library Jar	01/02/2007	122.00
Mr. and Mrs. Cal Hengst Jr.	01/03/2007	10,000.00
Foster Communications	01/03/2007	15,000.00
Anonymous Gift	01/04/2007	500.00
Ms. Charlotte Autrey	01/04/2007	500.00
Mr. and Mrs. James Huffman	01/05/2007	10,000.00
Mr. and Mrs. Ben Stribling	01/08/2007	20,000.00
HEB Food Store 52	01/10/2007	5,000.00
Liz and Devin Bates Gifting Fund	01/16/2007	25,000.00
Angelo Water Service	01/18/2007	500.00
Mr. and Mrs. Frank Pool	01/25/2007	10,000.00
Mr. and Mrs. Norman Stroh	01/26/2007	25.00
HEB Food Store 52	01/30/2007	5,000.00
San Angelo National Bank	01/30/2007	5,000.00
Ethicon, Inc.	02/02/2007	25,000.00
Mr. and Mrs. Ralph E. Hoelscher	02/02/2007	300.00
Mr. and Mrs. Richard Crisp	02/05/2007	5,000.00
Mr. and Mrs. Don Allison	02/08/2007	2,500.00
Bill and Karen Pfluger Donor	02/26/2007	25,000.00
Advised Fund		
Mr. and Mrs. Bernard Beck	02/27/2007	1,250.00
DCS	03/16/2007	2,500.00
First National Bank of Mertzon	03/20/2007	2,500.00

VOL. 87 PG. 663

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



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

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

Herrington Inc. d/b/a Holiday Cleaners	04/05/2007	5,000.00
Mr. and Mrs. Robert V.D. Booth Jr.	04/05/2007	2,000.00
Mr. Lee Pfluger	04/10/2007	5,000.00
Mr. and Mrs. Ford Boulware	04/10/2007	5,000.00
Mr. and Mrs. Chase Holland III	04/10/2007	500.00
Mr. and Mrs. Hunter Strain	04/16/2007	500.00
West Texas Medical Associates	04/16/2007	100.00
Mr. and Mrs. Bradley Miles	04/17/2007	5,000.00
Mr. and Mrs. Bradley Miles	04/17/2007	5,000.00
Mrs. Norma P. Gibbs	04/17/2007	1,000.00
Mr. and Mrs. Clyde A. Wilson Jr.	04/17/2007	100.00
Tom Green County Library Jar	04/17/2007	136.93

Mr. Len P. Mertz	04/17/2007	10,000.00
Moleo Gas Corp.	04/17/2007	2,000.00
Mr. and Mrs. Bruce Fisher	04/18/2007	1,000.00
Dr. and Mrs. Dale McDonald	04/20/2007	3,000.00
Dr. and Mrs. Dale McDonald	04/20/2007	3,000.00
Mr. and Mrs. Oron Lee Schuch	04/20/2007	3,000.00
Dale C. McDonald, D.D.S. PA	04/20/2007	3,000.00
Mr. and Mrs. Bob Pfluger	04/20/2007	350.00
Mr. and Mrs. Phillip Templeton	04/27/2007	3,334.00
Mr. and Mrs. Norm Rousselot	04/30/2007	50,000.00
*** Total Gifts:		279,217.93

Current 7 day yield (annualized) for the fund: 5.06%

Gross effective annualized yield – inception to date: 5.31%

Net Effective annualized yield – inception to date: 4.81%
(less fees)

Trolinger Investments

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

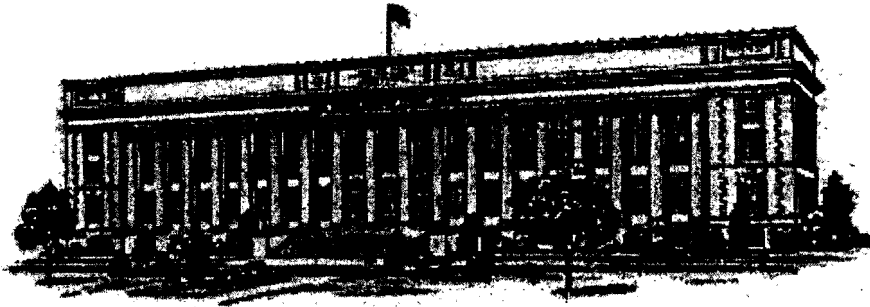
Various oil, gas and mineral royalty interests were willed to Tom Green County to be used for the Library of Tom Green County.

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.

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

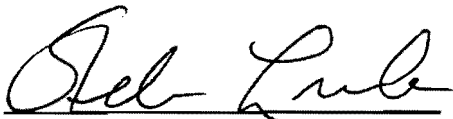
Michael D. Brown
County Judge

June 7, 2007

<u>Fund</u>	<u>Dept</u>		<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
600	346	Reimb for Mandated Funding - Comptroller	3360 State Revenue	13,800.00	
600	013	Reimb for Mandated Funding - DA	0132 ADA State Supplement		13,800.00
001	013	General Fund - DA	0132 ADA State Supple	13,800.00	
001	330	General Fund - Comptroller	3360 State Revenue		13,800.00

Reason

For consistency - all State Supplements reflected in General Fund.



Department Head

6-26-07
Date Approved by Commissioners' Court


Auditor


County Judge




Attest - County Clerk

**COMMISSIONERS' COURT
TOM GREEN COUNTY**



Line-Item Transfers

Michael D. Brown
County Judge

June 12, 2007

Fund: General Fund

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
134 North Branch Library	0530 Building Repair	1,082.00	
139 Court Street Annex	0530 Building Repair		1,082.00

Reason

Transfer funds to pay for airconditioning compressor and condensor.

Don L. Kell 6-13-07
Department Head

6-26-07
Date Approved by Commissioners' Court

Nathan Cadduck
Auditor

Michael D. Brown
County Judge



Elizabeth McGill
Attest - County Clerk

**COMMISSIONERS' COURT
TOM GREEN COUNTY**



Line-Item Transfers

Michael D. Brown
County Judge

June 21, 2007

Fund: General Fund

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
142 Jail Building	0327 Kitchen Repairs	8,000.00	
142 Jail Building	0514 Special Projects		8,000.00

Reason

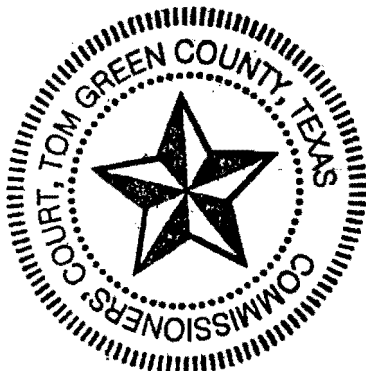
Transfer funds to pay for Kitchen Repairs.

Don L. Kell 6-21-07
Department Head

6-26-07
Date Approved by Commissioners' Court

Arthur Craddock
Auditor

Michael D. Brown
County Judge



Elizabeth McGill
Attest - County Clerk

#12 ✓



10401 Linn Station Road
Louisville, KY 40223-3842
502-561-8463 800-816-0491
www.appriss.com

June 4, 2007

ROUTE TO:

- Comm Pet 1 _____
- Comm Pet 2 _____
- Comm Pet 3 _____
- Comm Pet 4 _____
- Admin Serv _____

The Honorable Michael D. Brown
Tom Green County
112 W. Beauregard
San Angelo, TX 76903

Dear Judge Brown:

This letter is to walk you through the 2008 renewal process for the VINE (Victim Information & Notification Everyday) program. Your original service period will end as of August 31, 2007. Soon you should be receiving your Maintenance Contract from the OAG to cover these costs going forward for renewal through August 31, 2008. **We would like to have all Service Agreement Renewal's back to our office no later that June 29, 2007, so we have plenty of time to process.** In addition, we have attached a few items that will require action on your part to complete the process. A description of each and any action required follows:

- **Exhibit R-04 Maintenance Renewal.** This item shows the Total Renewal Amount that the OAG agrees to cover. The OAG has received a copy of this document and has confirmed the dollar amounts and expiration date. This document is for your information.
- **Service Agreement Renewal.** This agreement is between Appriss and Tom Green County. The cost of the renewal should agree with Exhibit R-04. Please sign the enclosed documents and return one copy to Appriss, one copy to the OAG office and retain one copy for your records.

If you have any questions or need additional information, please contact me at 800/816-0491 ext. 3850 or Kevin Schickel your Account Manager at 800/816-0491 ext. 3903.

Sincerely,
Appriss Inc.

Colleen G. Heslin
Sales Administrator

Enc.

R-04 Service Agreement Renewal Notice

DATE: June 5, 2007
CUSTOMER NAME: Tom Green County
LOCATION: 112 W. Beauregard
San Angelo, TX 76903
PROJECT TYPE: Tom Green County VINE Service
ORIGINAL SERVICE AGREEMENT DATE: June 30, 2004
SERVICE AGREEMENT RENEWAL DATE: September 1, 2007
SERVICE AGREEMENT RENEWAL TERM: 12 Months
NEXT SERVICE AGREEMENT RENEWAL DATE: September 1, 2008
PROJECT PRICING: \$30,108

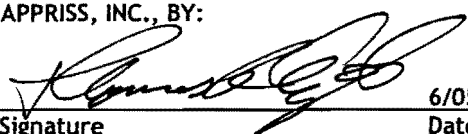
This Service Agreement Renewal Notice, unless specifically noted in the Contract Changes section below, extends all pricing, service terms and other contract provisions of the prior contract period. No interruptions in delivery of Service will occur in relations to this Service Agreement Renewal.

Contract Changes: None

Special Note: Please refer to the Out of Scope Costs referenced in the attached Exhibit R-04 Maintenance Renewal. This is not a contract change, but a reminder of costs that may be incurred when making booking system replacement and/or changes.


AUTHORIZATION:

APPRISS, INC., BY:


Signature Date 6/05/07

Thomas R. Seigle
Vice-President of Government Sales

CUSTOMER BY:

 6-26-07
Signature Date

County Judge Michael D. Brown
Title Name

**Exhibit R-04 Maintenance Renewal
Automated Victim Notification Services
Tom Green County**

Category: Pilot - Large

Subject to the terms and conditions included in the Agreement, this Exhibit R-04 Schedule of Payments shall describe the payments that Customer shall pay to Appriss.

Maintenance Amount. Customer shall pay Appriss a maintenance amount for the Renewal of Services determined as follows. This Renewal will extend services through August 31, 2008.

Jail Maintenance Amount	Court Maintenance Amount	Annual Maintenance Amount	# of Months Through 8/31/08	Total Maintenance Amount Due
\$25,817	\$4,291	\$30,108	12 Months	\$30,108

Out of Scope Costs.¹ These services will be billed directly to the County and may not be reimbursed by the Office of the Attorney General's Grant Program.

Additional costs will be incurred for out of scope work. There will only be three events that constitute out of scope work: (1) if Customer moves their facility requiring Appriss to move interface equipment and telephone lines, then a site move charge will not to exceed \$1,500; (2) if Customer changes its booking system and replaces it with another system for which the Appriss has already built an interface, then there will be a one time charge not to exceed \$3,000; and (3) third if Customer changes its booking system and replaces it with another system for which the Appriss has not built previously an interface then there will be a one time charge not to exceed \$5,000.

<i>1. Customer Facility Move</i>	<i>2. Change of Booking System to vendor-standard system</i>	<i>3. Change of Booking System to non-Vendor-standard system</i>
not-to-exceed \$1,500	not-to-exceed \$3,000	not-to-exceed \$5,000

Additional Services²

Any services, not covered by this Agreement and provided by Appriss shall be billed to Customer at the following rates:

Standard Hourly rate	Overtime Hourly Rate
not-to-exceed \$160 / hour	not-to-exceed \$175 / hour

Services After Termination. Subject to the terms and conditions included in the Agreement, the cost of Services provided by Appriss to the Customer shall be governed by the following payment terms. Following either the expiration or termination of this Agreement, then Customer shall pay Appriss an amount equal to 1/12th the then current Annual Maintenance Fee, for each month that the Customer elects to receive the Services. Customer may elect to receive the Services for any increment of months up to the maximum time period stated in the Agreement.

¹ based on subsection V. Out of scope cost for county changes in the Service Price section of the Vendor Certification.

² prices as defined in the Appriss's Price Proposal dated August 15th, 2002.