

Tom Green County Commissioners' Court

February 24, 2004

The Commissioners' Court of Tom Green County met in Regular Session Tuesday February 24th, 2004 in the Edd B. Keyes Building, with the following members present:

Clayton Friend, Commissioner of Precinct #1
 Karl Bookter, Commissioner of Precinct #2
 Jodie R. Weeks, Commissioner of Precinct #3
 Richard Easingwood, Commissioner of Precinct #4
 Michael D. Brown, County Judge

1. Judge Brown called the meeting to order at 8:02 AM.
2. Judge Brown recessed the meeting at 8:02 AM to go into Closed/Executive Session in accordance with V.T.C.A. Government Code, Chapter 551, and Subchapter D.
5. Judge Brown reconvened the Regular Meeting at 8:54 AM.
6. The Pledge of Allegiance to the United States and the Texas Flags was recited.
 Commissioner Bookter offered the invocation.
8. **Commissioner Weeks moved to approve the Consent Agenda as presented.**

Commissioner Friend seconded the motion. The following items were presented:

- A. Approve the minutes from the Regular meeting February 10th, 2004 and the minutes of the Special meeting February 20th, 2004.
- B. Approve the bills from February 11-24, 2004 in the amount \$1,415,545.49
 Purchase orders February 9-13, 2004 in the amount of \$14,868.90 and from February 16th –20th, 2004 in the amount of \$39,264.71.
- C. Personnel actions as presented:

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

<u>NAME</u>	<u>DEPARTMENT</u>	<u>ACTION</u>	<u>EFF. DATE</u>	<u>GRADE /STEP</u>	<u>SALARY</u>	<u>SUPP/CAR ALLOW</u>
YOUNG, Venetia Jill	Library	New Hire	02/18/04	P/T	\$ 5.70 /HR	

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

<u>NAME</u>	<u>DEPARTMENT</u>	<u>ACTION</u>	<u>EFF. DATE</u>	<u>GRADE /STEP</u>	<u>SALARY</u>	<u>SUPP/CAR ALLOW</u>
VASQUEZ, Armando	CSCD (218)	Rehire	02/23/04	TEMP	\$ 14.74 /HR	
TYLER, John	CSCD (150)	Salary Increase	01/01/04	N/A	\$ 967.46 S/M	
YOUNG, William B.	CSCD (150)	Salary Increase	02/16/04	N/A	\$ 963.29 S/M	
BYRD, Toni L.	CSCD (218)	Salary Increase	10/16/03	N/A	\$ 820.17 S/M	
ELKINS, Marcus B.	CSCD (218)	Salary Increase	12/16/03	N/A	\$1,337.46 S/M	
HINOJOS, Jackie	CSCD (218)	Salary Increase	12/16/03	N/A	\$1,444.33 S/M	
DELAROSA, Bryan G.	CRTC (235)	Salary Increase	02/01/04	N/A	\$ 971.11 S/M	
ESPINOZA, Samuel	CRTC (235)	Salary Increase	02/01/04	N/A	\$ 877.49 S/M	
BETHEA, Travis	CRTC (235)	Salary Increase	02/01/04	N/A	\$1,081.92 S/M	
GLOVER, Garlan K.	CRTC (235)	Salary Increase	02/01/04	N/A	\$1,462.70 S/M	
CARROLL, Tyrie D.	Juvenile Probation	Salary Increase	02/16/04	N/A	\$1,066.66 S/M	
BRALY, Belinda F.	CSCD (157)	Resignation	02/26/04	N/A	\$1,169.83 S/M	
WINKLER, Su-An	Auditor	Resignation	02/16/04	N/A	\$1,302.60 S/M	
JOHNSON, Jerry	RKR	Resignation	02/22/04	N/A	\$ 770.84 S/M	
JACKSON, Karen K.	Library	Resignation	02/10/04	P/T	\$ 6.45 /HR	

- D. Accepted reports by Justice's of the Peace Precinct 3 & 4 for the month of September, October and November 2003 as a matter of record, pursuant to Section 114.044 of the Local Government Code. (Filed for Review in the County Clerk's office)
- E. Accepted January 2004 Solid Waste Collection Report as a matter of record. (Recorded with these minutes.)
- F. Acknowledged the donation of Compaq Computers donated by the State for use at the Roy K. Robb Facility.
- G. Accepted the Indigent Health Care January 2004 Monthly Financial Report as presented. (Recorded with these minutes.)
- H. Accepted investment Officer and Investment Committee 2003 PFIA hours. (Recorded in connection with Agenda item #18)
- I. Accepted the Extension Service Monthly Schedule of Travel for January 2004 as a matter of record. (Recorded with these minutes.)
- J. Acknowledged the release of pledged collateral and the pledge collateral to Tom Green County by Texas State Bank.
- K. Approved the sale of a Tom Green County Tax Trustee lot known as: Lot 4, Block 5, Hillcrest Addition, San Angelo, Tom Green County, Texas to Fidelia Perez in the amount of \$1,795.12. (Recorded with these minutes.)

All the Court voted in favor of the motion.

- 9. **Judge Brown moved to approve the request of the Human Resource Director, to upgrade the Human Resources' Personnel Assistant Position to "Administrative Assistant to Human Resources Director" and change the pay grade from a 13/2 to an 18/1. Commissioner Weeks seconded the motion and all voted in favor.**
- 19. **Judge Brown moved to enter into a Joint Resolution between Tom Green County Commissioners' Court and the City Council of San Angelo, expressing their support of Governor Rick Perry in his efforts to protect our military installations from closure in the 2005 Base Realignment and Closure (BRAC) process. Commissioner Friend seconded the motion and all voted in favor.** Johnny Fender, former City Mayor, addressed the Court on the importance of Goodfellow AFB to San Angelo and Tom Green County. He stressed that a united front would make a better impact on the committee and thanked the Court for their support.
- 22. Tom Massey, Attorney and Title Company owner, addressed the Court on the importance of having the County Subdivision regulations recorded in the Official Public Records as opposed to the Commissioners Court Minutes and the impact of making title searches and issuing Title Policies.
Commissioner Weeks moved to have the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations, including amendments to date, recorded in the Official Public Records (OPR) of Tom Green County, with updated amendments (only) added following any future adopted changes. Commissioner Friend seconded the motion and all voted in favor.
- 13. Gary Rommelfanger requested that the Court approve his assistant to attend the National Veterans' Service Officers Conference in Rapid City, South Dakota with testing at the end of the conference that will certify her to be a Veterans' Officer. There is a fund available through contributions from Coke, Irion, & Sterling Counties which is also serviced by Tom Green County.
Commissioner Easingwood moved to authorize the approval for Assistant Veterans' County Service Officer, Sandra Van Zant, to attend an out of state conference training (National Veterans' Service Officers' Conference in Rapid City, South Dakota) with funding from fund 075-221-0481. Commissioner Friend seconded the motion and all voted in favor.
- 10. **Becky Harris, Director at the Roy K. Robb (RKR) Post Adjudication Facility,** reported that there is a population today of 22 (19 substance abuse and 3 behavior modification residence) and 2 referrals from Tarrant and Aransas Counties. There were five graduates. There has been an intake of 8 in February. There is a volunteer Counselor, Jamie Campbell, on campus with a bachelor's degree, who is working toward her Chemical dependency license, which requires 4000 clock hours for the certification. Cash Jetton is in Lubbock at a Chief's conference. The Auditor will

present Revenue/expenditure reports this next week. Ms. Harris reported that she had sent out reports by E-mail to the Courts, Mr. Jackson and Mr. Gully regarding their meeting, on Wednesday of last week, with Representative Scott Campbell . (Report recorded with these minutes)

Lane Jackson, Superintendent of Veribest ISD, presented a proposal to the Court for consideration regarding RKR: (modified as follows)

1. Provide certified personnel to teach and instruct in three of the four core subjects. Core subjects being math, science, history and language arts. All four areas will be addressed if possible physically and financially.
2. Provide a full time Special Ed teacher if Special Ed students are present.
3. Provide aides as needed for instructional purposes.
4. Provide tutors if necessary.
5. Veribest agrees to allow input from RKR county staff, but maintains final say and is to be in charge of the education at RKR concerning staffing and employment of personnel.
6. Provide a GED program at RKR as long as students are in attendance that qualify for the program.
7. Provide year round education (YRE) at RKR if approved by TEA.
8. Provide educational staff as needed to accommodate student population.
9. Veribest reserves the right to reduce staff and/or increase staff at RKR as needed when and if numbers at the facility decrease or increase.
10. Provide at least a one half time principal.
11. Provide county with detailed budget including expenditures and revenue for RKR facility.

Both parties hereby agree to the following:

1. Adhere to the established chain of command and report to the proper authority.
2. Provide written correspondence addressing complaints.
3. Work in cooperative effort to advance the educational atmosphere at Roy K. Robb.
4. Hold a joint meeting to discuss the education process at the facility annually.
5. Staff members shall hold at least weekly meetings to discuss educational activities and openly communicate concerns and/or grievances.

Mr. Jackson explained to the Court that the approximate ADA money per student at RKR is approximately \$40.00. Mr. Jackson explained that the expenditures for RKR students were \$185,881.43 and received \$157,000.00, creating a deficit.

Pam West, Region XV Service Center, reported that she was not familiar with any requirements mandating a specific amount to be spent per student. State funding template on budgets calculated that Veribest ISD (including the RKR) students receives \$1,464,351.00 in state aide. Without the RKR students, Veribest ISD, receives \$1,307,865.00 for a difference of \$156,486.00 based on an average of 18.7 students at RKR in 2002-2003. TEA provides a summary of finance for each year to the school district based on the next years estimate. The estimate was \$475,000, but only earned 260,000 with the difference reimbursed to TEA. State funding calculations are very complicated and the formulas vary according to the mix.

Judge Brown recommended the following changes:

11. An Annual Detailed budget will be provided to the Tom Green County Commissioners' Court on just the RKR operations, revenue and expenditures.
9. Veribest reserves the right to Increase or reduce staffing based on the population increases or decreases.

Commissioner Friend requesting clarification in #1 to show the best possible intent.

1. Best Effort to provide 4 certified personnel in the 4 core subjects with a minimum of 3 if at all possible.

Veribest has a policy in place for summer school tuition. **Mr. Jackson** asked if the County might supplement the school district in the summer since the County charges \$80.00 per day per student for the Summer Program and this is more than the School

District receives in ADA. **Commissioner Bookter** pointed out that it cost the County approximately \$100.00 per day, per student to maintain the facility.

Commissioner Weeks moved to approve the educational services through a binding agreement between Tom Green County and the Veribest ISD, regarding the purpose of education for Roy K. Robb Post Adjudicated Facility that is located within the Veribest ISD, as proposed with the recommended amendments in #1,9 &11 as presented. Commissioner Friend seconded the motion and all voted in favor. (Recorded with these minutes as revised)

11. **Judge Brown moved to authorize the sale of 1.3805 acres out of 17.66acre tract out of 112.2 acres out of Llano County School Land Survey 964 and authorize the Purchasing Department to set up the proper procedures for the offering of the sale. Commissioner Friend seconded the motion and all voted in favor.**
12. **Judge Brown moved to approve participation in the Texas Statewide VINE Program by the Attorney General and the Texas Legislature that provides free access to the nation's automated victim notification service to counties and crime victims throughout Texas, approve contract with Appriss Corporation, subject to minor on going negotiations as suggested by legal counsel. Commissioner Friend seconded the motion and all voted in favor.**
14. **Commissioner Weeks moved to award RFB 04-016 "1 or More New Model 2004 Full Sized 4-Door Vehicle" to Jim Bass Ford of San Angelo for two 2004 Ford Crown Victoria cars at a price of \$18,698.00 each for use by the Juvenile Justice Center. Commissioner Easingwood seconded the motion and all voted in favor. (Recorded with these minutes)**
15. **Tabled** consideration for request from West Central Wireless to install a communication tower on the property of the West Brach Library.
16. The DPS seized an 18-foot gooseneck equipment trailer and since the case has been disposed, it has been awarded to Tom Green County upon the Courts approval. There were no dedicated funds used for the purchase of this trailer, so the Court will designate the department that will be designated as the receiving department for inventory tracking. Sheriff Hunt has requested that the Court draft a resolution regarding the disposition of seized property.
Judge Brown moved to approve the acceptance of an 18-foot gooseneck equipment trailer and allocate it to Department 070 Vehicle maintenance for use by any county entity as needed. Commissioner Weeks seconded the motion and all voted in favor.
17. **Commissioner Friend moved to accept the Treasurer's January 2004 Monthly Report as presented. Commissioner Easingwood seconded the motion and all voted in favor. (Recorded with these minutes.)**
18. **Judge Brown moved to accept the FY03 Annual Investment Report as presented. Commissioner Easingwood seconded the motion and all voted in favor. (Recorded with these minutes.)**
20. Susan Boone, presented the following members of the Tom Green County Child Welfare Board for 2003-2004:

Susan Boone, Chairman	Stacy Byrd, Vice Chairman
Mandy Mendiola, Treasurer	Leslie Guidry, Secretary
Shelley Lassmann, CP Comm. Co-chair	Y.D. Garcia, CP Comm. Co-chair
John Church, Past Chair & Parliamentarian	Terril Benetich
Karen Brothers	Kara Dierschke
Rose Gomeztrejo	Cheryl Grenwelge
Elisa Griffith	Melissa Lake
D.J. Tessier	T.J. Wurster

Various terms-----see recorded document.

Ms. Boone invited members of the Court to become a part of the Child Welfare Board.

Commissioner Weeks moved to acknowledge the 2003 -2004 Tom Green County Child Welfare Board as presented as a matter of record. (Recorded with these minutes.)
21. **Tabled** consideration to enter into lease contract of a network digital copier with Xerox Work Center Pro for the County Clerk's office.

- 23. No action taken.** County Clerk’s three year projected plan for technology upgrades was presented for information purposes.
- 24.** Commissioner Weeks explained to the Court that several adjacent property owners, to Pulliam Ranch Road, had approached him about making a contribution of up to \$20,000.00 toward paving the road. Commissioner Weeks explained to the Court that this road is a County maintained road and is on the list for refurbishing this year if possible. New caliche is projected to be laid. The donated funds would be to upgrade the road to a paved surface in addition to the new caliche. **Commissioner Weeks moved to accept the contribution. Judge Brown seconded the motion. Commissioner Weeks rescinded his motion. Judge Brown rescinded his second.** The Court will consult with Counsel from the Texas Association of Counties. **No action taken at this time.**
- 25.** Judge Brown drew **Mary Owens** name as the next selection **to serve as a member of the Grievance Committee for 2004.** The County Clerk will send the invitation to Ms. Owens requesting her reply regarding acceptance or declination.
- 26.** There were no other issues addressed relating to the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations.
- 27. Judge Brown moved to approve the following line item transfers:**
Fund: General

Department	Account	Budget Increase	Budget Decrease
080 Library	0449 Computer Equipment Maintenance		4,853.00
080 Library	0475 Equipment		3,914.00
080 Library	0469 Computer Software Maintenance	8,767.00	
138 Housekeeping	0335 Auto Repair, Fuel, Etc.	700.00	
142 Justice Center	0303 Sanitation Supplies	2,000.00	
192 Contingency	0601 Reserves		2,700.00

Commissioner Friend seconded the motion and all voted in favor.

28. Future Agenda Items:

1. Commissioners will be attending the rodeo together and posted as a public gathering.
2. Consider contract for Network copier for County Clerk.
3. Consider contribution from adjoining landowners toward paving of Pulliam Ranch Road.

29. Announcements:

1. Elizabeth McGill, County Clerk, acknowledged that some members of her staff had entered, designed, donated their own time and contributed the costuming for the County Clerk’s float in the San Angelo Rodeo Parade that won 3rd place for non-commercial float, **not** the Courthouse as reported in the newspaper.
2. The Risk Manager will have a meeting next Monday, March 1st.
3. Stan Liles, County Auditor, reported on the “Relay for Life” fund raisers that go toward the sponsorship of the County teams that are entered.
4. The next regularly scheduled meeting of the Commissioners’ Court will be Tuesday, March 9th, 2004.
5. Early voting has started and the Primary Election will be held March 9th, 2004.

30. Judge Brown adjourned the meeting at 11:54 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 February 24th, 2004.

I hereby set my hand and seal to this record March 9th, 2004.

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

2-24-04
8E

JANUARY 2004
FY 2004 TGC SOLID WASTE REPORT
2/20/2004

WALL

DATE	9-10am	10-11am	11-12am	12-1pm	TOTAL	CUSTOMERS				
JAN 3	1/\$22	1/\$12	0	0	\$34	2				
JAN 10	0	1/\$36	1/\$29	1/\$22	\$87	3				
JAN 17	0	0	0	0	0	0				
JAN 24	0	0	0	0	0	0				
JAN 31	0	0	0	0	0	0				
Salary=\$6.15 hr x 4.5 x 5		-\$138.37			WALL	JAN. 03	JAN. 04	FY '04 TO DATE	SAME PERIOD FY03	
Duncan Disposal		-\$138.42			Expense	-\$319.73	-\$370.60	-\$1,359.17	-\$1,284.58	
Reliant Acct. 2385599 METER # 96328571		-\$25.86			Revenue	\$90.00	\$121.00	\$323.00	\$290.00	
Cellular Phone		-\$17.95			Loss	-\$229.73	-\$249.60	-\$1,036.17	-\$994.58	
Mrs. Its (land)		-\$50.00								
Total Expense		(\$370.60)								

CHRISTOVAL

DATE	11-12	12-1	1-2	2-3	3-4	4-5	TOTAL	Customers		
JAN 3	6/\$175	0	0	0	0	0	\$175	6		
JAN 10	0	0	0	0	1/\$27	0	\$27	1		
JAN 17	2/\$36	1/\$27	0	0	0	0	\$63	3		
JAN 24	0	2/\$41	0	0	0	2/\$51	\$92	4		
JAN 31	1/\$29	0	2/\$80	1/\$22	0	0	\$131	4		
Salary=\$6.70hr x 6x5		-\$201.00			CHRISTOVAL	JAN. 03	JAN. 03	FY '04 TO DATE	SAME PERIOD FY03	
Duncan Disposal		-\$757.30			EXPENSE	-\$295.89	-\$990.63	-2,392.31	-\$1,819.98	
Reliant Acct # 2385566 Meter #84866129		-\$14.38			REVENUE	\$245.00	\$488.00	\$1,189.00	\$692.00	
Cellular Phone		-\$17.95			LOSS	-\$50.89	-\$502.63	-\$(\$1,199.31)	-\$1,127.98	
Total Expense		(\$990.63)								

GRAPE CREEK

DATE	9-10	10-11	11-12	12-1	1-2	2-3	3-4	4-5	TOTAL	Customers		
JAN 3	6/\$109	3/\$96	5/\$109	3/\$48	1/\$22	3/\$56	0	1/\$12	\$452	22		
JAN 10	2/\$44	2/\$58	0	1/\$12	2/\$41	3/\$66	1/\$12	1/\$22	\$255	12		
JAN 17	0	3/\$36	1/\$12	0	2/\$34	0	0	1/\$12	\$94	7		
JAN 24	1/\$22	0	1/\$12	2/\$34	2/\$36	0	2/\$24	0	\$128	8		
JAN 31	1/\$12	3/\$48	1/\$22	1/\$12	0	0	3/\$53	1/\$12	\$159	10		
Salary=\$6.45hrx10x5		-\$322.50			GRAPE CREEK	JAN. 03	JAN. 03	FY '04 TO DATE	SAME PERIOD FY03			
Duncan Disposal		-\$1,322.72			Expense	-\$1,145.46	-\$1,687.57	-\$6,327.17	-\$6,761.38			
Reliant Acct. #2385605 Meter #21072528		-\$24.45			Revenue	\$561.00	\$1,088.00	\$3,083.00	\$2,479.00			
Cellular Phone		-\$17.95			LOSS	-\$584.36	(\$599.57)	-\$2,219.16	-\$4,282.38			
Total Expense		(\$1,687.57)										

JANUARY SOLID WASTE COMPARISONS

	JAN 2003	JAN 2003	FY2004 TO DATE	SAME PERIOD FY03
EXPENSES	-\$1,760.98	-\$3,048.80	-\$10,078.65	-\$9,865.94
REVENUE	\$896.00	\$1,697.00	\$4,595.00	\$3,461.00
LOSS TO DATE	-\$864.98	-\$1,351.80	-\$5,483.65	-\$6,404.94

CIHCP MONTHLY FINANCIAL/ACTIVITY REPORT

County Name TOM GREEN COUNTYReport for (Month/Year) January 2004

Amendment of the Report for (Month/Year) _____

I. Caseload Data

Number of eligible individuals at the end of the report month	154
Number of SSI appellants within caseload at the end of report month	68

II. Creditable Expenditures During Report Month

Physicians Services	1. 13,459.41	
Prescription Drugs	2. 3,619.94	
Hospital, Inpatient Services	3. 59,890.80	
Hospital, Outpatient Services	4. 19,466.34	
Laboratory/X-Ray Services	5. 5,861.44	
Skilled Nursing Facility Services	6. 0	
Family Planning Services	7. 0	
Rural Health Clinic Services	8. 0	
State Hospital Contracts	9. 0	
Optional Services	10. 4,938.43	
Total Expenditures (Add #1 through #10.)		11. 107,236.36
Reimbursements Received (Do not include State Assistance.)	12. (1818.00)	
6% Case Review Findings (\$ in error)	13. (0)	
Total to be deducted (Add #12 + #13.)		14. (1,818.00)
Credit to State Assistance Eligibility/Reimbursement (#11 minus #14)		15. 105,418.36

STATE FISCAL YEAR (September 1 – August 31) TOTAL \$ 432,887.52General Revenue Tax Levy (GRTL) \$ 18,812,990.008% of GRTL \$ 1,505,039.20 6% of GRTL \$ 1,128,779.40


Signature of Person Submitting Report

2/2/04

Date

Print Name and Title Anita I. Dunlap, TGC Indigent Health Care Administrator

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME:John Begnaud	TITLE: CEA-Hoet.
COUNTY: Tom Green	MONTH:January 04

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
5	Master Gardener School Gardens(3)	67		
6	Wall Ag Booster Club	26		
8	Eldorado Golf Course, San Angelo CC, Santa Fe Golf-Consulting	129		
13	San Angelo Home Visits-Landscape evaluations	58		
14	Todays Top Ag Producer Mentorship-Kerrville	312		
15,16,17	Tom Green County Fair	95		
27,28,29	Pecan Shortcourse-College Station	629		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		1316	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.

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: Steve Sturtz	TITLE: CEA - Ag/NR
COUNTY: Tom Green	MONTH: January 2004

[illegible]

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.

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: BRANDON ASBILL

TITLE: CEA-4-H

COUNTY: Tom Green

MONTH: January 2004

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
1/1-3	Odessa- Sandhills Stock Show	365		
1/5	4-H council/Adult Leaders Mtg- SA Fairgrounds	15		
1/7	Hang banner across Beauregard/ Designery	29		
1/7	Project visit	33		
1/8	Fairgrounds-prepare for TGC Fair	32		
1/9	KGKL, Mayfield paper, Palmer Feed	20		
1/9	San Angelo Stock show office- entries	14		
1/10	San Angelo Stock show office- entries	16		
1/13	Adobe signs, Palmer Feed, SA fairgrounds	14		
1/13	Wilde- Trim Steers	20		
1/13	TCFF mtg	8		
1/14	Wilde Trim steers	20		
1/14	Wall- ice for concession stand	44		
1/15	Fairgrounds- TGC Fair	85		
1/16	Fairgrounds- TGC Fair	65		
1/17	Fairgrounds- TGC Fair	45		
1/18	Office/ take banner down	16		
1/19	Cleanup @ Fairgrounds	14		
1/23	Return paint to parks dept	11		
1/24	James Wilde- select breeding goats	30		
1/26	County trailer/plywood @ City Lumber/ Jake Young	51		
1/28	Health papers for Ft. Worth Stock Show	6		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		953	0	0

Other expenses (list) Personal cell phone use 120 min @ .40/min = \$48.00

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.

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: Kelly L. Allbright	TITLE: CEA-FCS
COUNTY: Tom Green	MONTH: January 2004

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
1/5	BLT Quarterly Report Due	---		
1/12	Planning Mtg-Royal Estates, Staff Office Conf, Proj Show errands	38		
1/13	Plaza del Sol Planning Meeting, Wall EEA, TCFF	70		
1/14	Alta Loma Planning Meeting, FPM Supplies, Stock show Office	45		
1/15	EEA, District Office, Proj Show errands, set up, accept entries	93		
1/16	Project Show-Pavilion	30		
1/17	Project Show-Pavilion	30		
1/19	Shannon & Community Medical Centers, Stock show Office	31		
1/20	Food Safety Program	18		
1/21	Interagency Meeting	17		
1/22	Office Supplies	22		
1/23	FPM Supplies, BLT Program, St. John's Campus	35		
1/26	Plaza del Sol Program, Work on Diabetes data on web	16		
1/27	District Office-HR TTVN, Work on Diabetes data on web	16		
1/28	EEA Planning Meeting, Home Depot-"How To" brochures, info	35		
1/29	Community Medical Center-FPM, Work on Diabetes data on web	15		
1/30	Lowes Home Improvement-"How To" brochures, info for program	16		
		527		

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: Feb 2, 2004		NAME: Kelly L. Allbright		
CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
83	59	434	1=80,000	517
RADIO	TELEVISION	MAIL/EMAIL	PROGRAMS	TOTAL
		63	10=387	81,156

MAJOR PLANS FOR NEXT MONTH: February 04	
DATE	ACTIVITY
5	BLT Match Time Report due to District Office
5-13	Annual Leave
21	San Angelo Stockshow-Specialty Foods Judge
23	Prepare for FPM Class-order books and tests
24	HR TTVN Training at the District Office-Motivating Employees
25	San Angelo Stockshow-Specialty Foods Judge
26	San Angelo Stockshow-Specialty Foods Judge
28	San Angelo Stockshow-Specialty Foods Judge

2-24-02
8K

January 26, 2004

Mr. Jodie R. Weeks
County Commission, Pct. 1
Tom Green County
113 W. Beauregard
San Angelo, Texas 76903

Dear Commissioner Weeks:

I would like to purchase the Tom Green County Tax Trustee property known as:
Lot 4, Block 5, Hillcrest Addition. The lot is located on the northside of East 27th street
in San Angelo, Texas.

I am offering \$ 1,795.12 for the property.

Sincerely,

Fidelia Perez

A handwritten signature in cursive script that reads "Fidelia Perez". The signature is written in dark ink and is positioned below the printed name.

TOM GREEN COUNTY APPRAISAL DISTRICT
2302 PULLIAM
P.O. BOX 3307
SAN ANGELO, TX 76902

SUIT# TAX890161B 3/31/89

JUDGMENT

**** SCHEDULE - A ****

THE STATE OF TEXAS
COUNTY OF TOM GREEN

DATE: 1/10/03
P&I DATE: 1/2003

ACCOUNT NUMBER/LOCATION

LEGAL

OWNER/ADDRESS

15-27500-0005-005-00

HILLCREST ADDITION
LOT 4
BLK 5

TOM GREEN COUNTY - TRUSTEE

TAX EXEMPT REAL ESTATE (G

COMMENTS:

TAX PENALTY, INTEREST, AND HANDLING EXPENSES DUE AND PAYABLE ON THE ABOVE DESCRIBED
PROPERTY ARE AS FOLLOWS INCLUDING THE CURRENT YEAR. (NOTE: AMOUNTS ARE EFFECTIVE THROUGH
THE LAST DAY OF 1/2003.) 2003 TAXES TO BE LEVIED IN OCTOBER 2003.

YEAR	TOM GREEN COUNTY	CITY OF SAN ANGELO	SCHOOL -SAISD-	FIRE DISTRICT	WATER DISTRICT	TOTAL PENALTY & INTEREST	COMBINED TOTAL
1989	6.21	23.58	25.80			115.72	171.31
1988	5.09	20.85	21.60			105.54	153.08
1987	8.49	20.85	20.70			117.99	168.03
1986	8.76	20.85	20.70			125.57	175.88
1985	7.30	20.85	20.70			128.66	177.51
1984	4.27	13.53	12.63			84.35	114.78
1983	4.10	13.12	11.64			84.00	112.86
1982	3.94	13.12	11.64			87.48	116.18
1981	1.20	13.12	11.48			82.20	108.00
1980	1.27	12.46	11.07			79.74	104.54
1979	1.40	10.33	10.41			72.71	94.85
1978	1.40	10.21	10.56			74.34	96.51
1977	1.20	10.21	10.56			75.17	97.14
1976	1.22					4.26	5.48
1975	1.12	8.73	9.44			68.66	87.95
	\$56.97	\$211.81	\$208.93	\$.00	\$.00	\$1,306.39	

TOTAL AMOUNT DUE THRU LAST DAY OF JAN \$1,784.10
=====

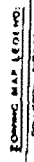
THRU LAST DAY OF FEB \$1,789.56
THRU LAST DAY OF MAR \$1,795.12

CURRENT YEAR EXEMPTIONS: HS=- O65=- DS=- VT=- FZ=-

TAXING JURISDICTIONS:

SAN ANGELO ISD

1/26/04
Fidelia Perez



DATE 4/6/98

4	9	1
3	0	5
2	7	2

Let 4 Bik 5

15-37500-0700-000

**THE COUNTY COMMISSION OF TOM GREEN
COUNTY AND THE CITY COUNCIL OF SAN ANGELO,
TEXAS, IN A JOINT RESOLUTION, EXPRESS OUR
SUPPORT OF GOVERNOR RICK PERRY IN HIS
EFFORTS TO PROTECT OUR MILITARY
INSTALLATIONS FROM CLOSURE IN THE 2005 BASE
REALIGNMENT AND CLOSURE (BRAC) PROCESS.**

WHEREAS, the Commissioner's Court of Tom Green County and the City Council of San Angelo applaud Governor Rick Perry for his efforts to protect the military installations in our state from closure during the 2005 BRAC process; and

WHEREAS, the people who serve this Great Nation at Goodfellow Air Force Base make a major contribution to the quality of life in our community as tutors for our kids, teachers in our Sunday Schools, leaders for our Scout troops, builders of homes for our disadvantaged, contributors to our charitable organizations, and in hundreds of other ways; and

WHEREAS, Goodfellow AFB is vital to the economic well-being of the Concho Valley contributing some \$250 million dollars annually to our local businesses which represents about 15 percent of our total economic vitality; and

WHEREAS, Goodfellow AFB appears on almost every list of potential bases to be closed which will mean the loss of an estimated 20,000 of our citizens in the next decade and will do irreparable harm to the quality of life of the Concho Valley and San Angelo and adversely impact our economy by several billion dollars during that period; and

WHEREAS, new fire training missions and an innovative joint venture with the Guard and Reserve forces termed Distributed Common Ground Systems (DCGS) have exceeded available classroom capacity to satisfy the joint training requirements of our nation and will require some \$19,000,00 million to rectify, money currently unfunded in the Military Construction Budget; and

WHEREAS, the Adjutant General of Texas is in full support of the DCGS joint mission at Goodfellow Air Force Base; and

WHEREAS, military value is the prime consideration for DOD and BRAC Commissioners in the closure process and can be enhanced at Goodfellow by the State of Texas funding these two missions; and

WHEREAS, State funding of classroom facilities on Goodfellow Air Force Base for joint use by the Texas National Guard, as well as active duty Army, Navy, Air Force, and Marines will send a positive signal to the Department of Defense and to BRAC Commissioners that the State of Texas recognizes the vital role our

Military plays in protecting the freedoms we all enjoy and that the citizens of Texas are willing to do our share in protecting those freedoms;

NOW THEREFORE BE IT RESOLVED BY THE COMMISSIONERS COURT OF TOM GREEN COUNTY AND THE CITY COUNCIL OF THE CITY OF SAN ANGELO:

THAT, we request Governor Rick Perry authorize the expenditure of State funds to accommodate the new missions and the joint venture between the active duty Air Force and the Guard and Reserve forces of the State of Texas at Goodfellow AFB.

PASSED, APPROVED and ADOPTED on this the 12th day of February 2004.

TOM GREEN COUNTY

By: 

Mike Brown, Judge

CITY OF SAN ANGELO

By: 

J. W. Lown, Mayor

ATTEST:

By: 

Kathy Keane, City Clerk

ATTEST:

By: 

Elizabeth McGill
Tom Green County Clerk



**Roy K. Robb Post-Adjudication Facility
Report
February 24, 2004**

- **Population--22**
 - **19--Substance Abuse**
 - **3--Behavior Modification**
- **Referrals--2**
 - **Tarrant--1**
 - **Aransas--1**
- **2 Tom Green County Residents**
- **Total Feb. Discharges--5**
- **Total Feb. Intakes--8**
- **We have a volunteer counseling intern--Jaime Campbell**
- **Both full-time counseling interns are taking their LCDC licensing exam in March**
- **Cash is attending the West Texas Juvenile Chief's Conference in Lubbock this week**

VERIBEST INDEPENDENT SCHOOL DISTRICT

"Home of the Fighting Falcons"

P.O. Box 475
Veribest, Texas 76886
(325) 655-4912



Lane Jackson-Superintendent
Denise Dusek-Business Manager

Jesse Martinez-Principal
Sam Wyatt-Assistant Administrator
(325) 655-2851

2/23/04

Let this document serve as a binding agreement between said parties, Veribest ISD and Tom Green County, for the purpose of education at Roy K. Robb Post Adjudication Facility located within Veribest ISD school boundaries.

The term of this agreement begins June 1st 2004 and ends May 31st, 2006. During this two year term Veribest agrees to:

1. Provide certified personnel to teach and instruct in three of the four core subjects. Core subjects being math, science, history and language arts. All four areas will be addressed if possible physically and financially.
2. Provide a full time special ed teacher if special ed students are present.
3. Provide aides as needed for instructional purposes.
4. Provide tutors if necessary
5. Veribest agrees to allow input from RKR county staff but maintains final say and is to be in charge of the education at RKR concerning staffing and employment of personnel.
6. Provide a GED program at RKR as long as students are in attendance that qualify for the program.
7. Provide year round education (YRE) at RKR if approved by TEA.
8. Provide educational staff as needed to accommodate student population.
9. Veribest reserves the right to reduce staff and/or increase staff at RKR as needed when and if numbers at the facility decrease or increase.
10. Provide at least a one half time principal
11. Provide county with detailed budget including expenditures and revenue for RKR facility

Both parties hereby agree to the following:

1. Adhere to the established chain of command and report to the proper authority.
2. Provide written correspondence addressing complaints.
3. Work in cooperative effort to advance the educational atmosphere at Roy K. Robb
4. Hold a joint meeting to discuss the education process at the facility annually
5. Staff members shall hold at least weekly meetings to discuss educational activities and openly communicate concerns and/or grievances

Terms of this agreement may be altered and/or voided altogether if mutually agreed upon by both parties involved.

Superintendent:

Board President:

County Judge:

Facility Director:

PH. (915) 673-3704

1165 LYTLE WAY, SUITE B
ABILENE, TEXAS 79602

FAX (915) 675-6929

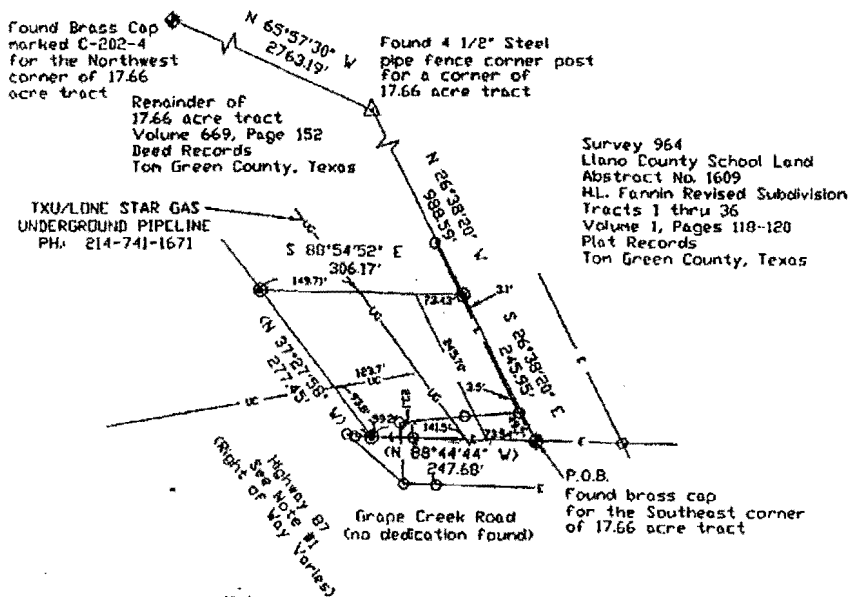
Section 964, Llano County School Land
Abstract No. 1609
Tom Green County, Texas

LEGEND

- ⊙ = 1/2" METAL REBAR SET
- ⊕ = BRASS CAP FOUND
- = POINT
- P.O.B. = POINT OF BEGINNING
- = POWER POLE
- = DOWN GUY
- E— = OVERHEAD ELECTRIC
- UG— = UNDERGROUND PIPELINE AS NOTED
- UC— = UNDERGROUND CABLE AS NOTED

NOTES:
RESEARCH PROVIDED BY:
RIGHT OF WAY SERVICE, INC.
P.O. BOX 69
ALICE, TX. 78333
361/664-8973

SCALE: 1" = 200'



Notes:

1. Highway 87 recorded in Volume 423, Page 567, Deed Records, Tom Green County, Texas, and Volume 440, Page 343

Exhibit A
1.3805 acres out of
17.66 acre tract out of
112.2 acres out of
Llano County School Land
Survey 964

I hereby certify that the above plat shows the correct location of the improvements situated upon a tract of land being 1.3805 acres out of a 17.66 acre tract of land, more or less, being out of 112.2 acre tract, out of Llano County School Land Survey 964, Abstract 1609, and said 17.66 acre tract being more particularly described in Volume 669, Page 152, of the Deed Records in Tom Green County, Texas, and said 1.3805 acre tract being more particularly described in Exhibit "B" attached to this plat.

PRELIMINARY, THIS DOCUMENT SHALL NOT
BE RECORDED FOR ANY PURPOSE.

Roy A. Ussery
Registered Professional Land Surveyor
R.P.L.S. No. 5311

SURVEYED ON THE GROUND SEPTEMBER, 2000.
COMBINED SCALE FACTOR 0.9998487
NOTE: DISTANCES SHOWN ARE SURFACE VALUES
BEARING BASIS: Texas Lamberth Grid, Central Zone, NAD 83

COJFER SURVEYING, INC.

PLAT SHOWING SURVEY OF 1.3805 ACRE TRACT
OWNER: AEP
TOM GREEN COUNTY, TEXAS

FIELD BOOK:	N/A
WP FILE:	EXHIBIT B
WA NO:	N/A
DRAWN BY:	GWC
SURVEYING & MAPPING DEPT.	
SCALE: 1" = 200'	10/30/2002 N/A

CoJel Surveying, Inc.

Registered Professional Land Surveyors
1165 Lytle Way, Ste B
Abilene, Texas 79602
Telephone (915) 673-3704

Planning - Subdivisions - Locations - Lots
Farms - Ranches - Route Surveys
Global Positioning System (GPS)

PAGE 1 OF 2

EXHIBIT B

1.3805 ACRES OUT OF 17.66 ACRE TRACT OUT OF 112.2 ACRES OUT OF LLANO COUNTY SCHOOL LAND SURVEY 964

Being 1.3805 acres of land, more or less, out of a 17.66 acres tract recorded in Volume 669, Page 152, Deed Records, Tom Green County, Texas, out of a 112.2 acres tract of land, designated as Tract No. C-202 recorded in Volume 308, Page 362, of said Deed Records, out of Llano County School Land Survey 964, Abstract 1609, and said 1.3805 acres of land being more particularly described as follows:

Beginning at a brass cap found for the Southeast corner of said 17.66 acre tract on the North line of Grape Creek Road (no dedication found), whence a 4½" steel pipe fence corner post found for a corner of said 17.66 acre tract bears N26°38'20"W a distance of 1234.54 feet;

Thence along the North line of said Grape Creek Road and the South line of said 17.66 acre tract N88°44'44"W a distance of 247.68 feet to a 1/2" metal rebar set on the East Right of Way line of Highway 87 (recorded in Volume 423, Page 567 and Volume 440, Page 343 of the Deed Records in Tom Green County, Texas) for the Southwest corner of this tract and the Southwest corner of said 17.66 acre tract;

Thence along the East line of said Highway 87 and the West boundary line of said 17.66 acres tract N37°27'58"W a distance of 277.45 feet to a ½" metal rebar set for the Northwest corner of this tract;

Thence S88°54'52"E a distance of 306.17 feet to a ½" metal rebar set on the East line of said 17.66 acre tract for the Northeast corner of this tract whence a Brass Cap marked C202-4 found for the most Northerly corner of said 17.66 acre tract bears N26°38'20"W a distance of 988.59 feet and N65°57'30"W a distance of 2763.19 feet;

Thence S26°38'20"E with the East line of said 17.66 acre tract a distance of 245.95 feet to the point of beginning and containing 1.3805 acres, more or less.

Subject to the reservation of an access easement 65 feet in width and being the East 65 feet of the aforesaid 1.3805 acre tract, containing 0.3668 acres of land and being more particularly described as follows:

Beginning at a brass cap found for the Southeast corner of said 17.66 acre tract and said 1.3805 acre tract on the North line of Grape Creek Road (no dedication found), whence a 4½" steel pipe fence corner post found for a corner of said 17.66 acre tract bears N26°38'20"W a distance of 1234.54 feet;

Thence along the North line of said Grape Creek Road and the South line of said 17.66 acre tract N88°44'44"W a distance of 73.54 feet to a point for the Southeast corner of this easement;

Thence N26°38'20"W, 65 feet West of and parallel to the East line of said 1.3805 acre tract a distance of 245.70 feet to a point on the North line of said 1.3805 acre tract for the Northwest corner of this tract;

Thence S88°54'52E with the North line of said 1.3805 acre tract a distance of 73.43 feet to a ½" metal rebar set for the Northeast corner of said 1.3805 acre tract and this easement;

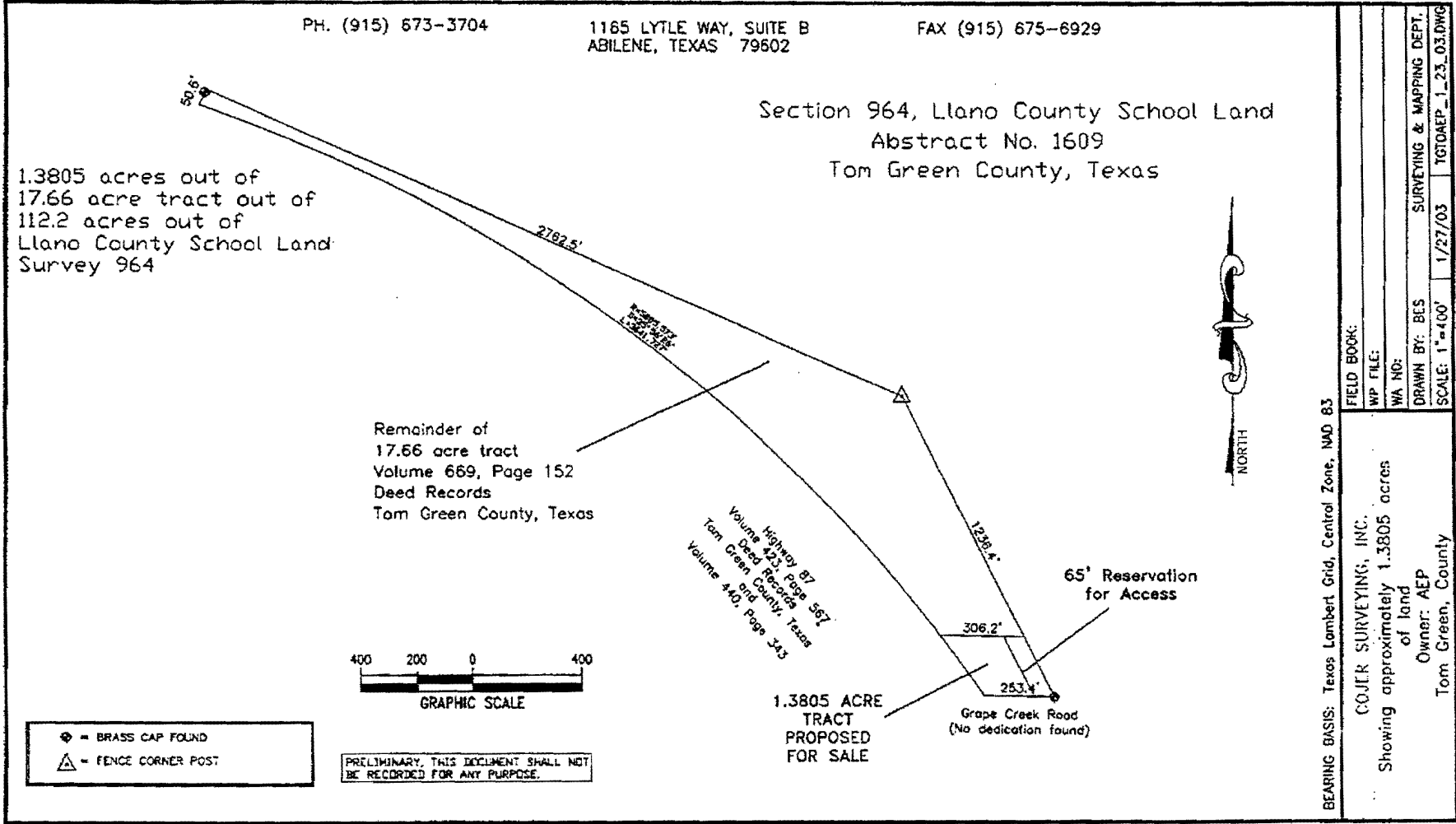
Thence S26°38'20"E with the East line of said 17.66 acre tract and said 1.3805 acre tract a distance of 245.95 feet to the place of beginning and containing 0.3668 acres of land.

Bearings and distances based on Lambert Grid, Texas Central Zone NAD83/93.
Note: See attached plat. (Exhibit 'B')

Surveyed on the ground October 29, 2002.

Preliminary, this document shall not be recorded for any purpose.
Ray A. Ussery
Registered Professional Land Surveyor
R.P.L.S. No. 5311

October 31, 2002



Sig McGill
#14

2.12.04

RFB 04-016 '1 OR MORE NEW MODEL 2004 FULLSIZE 4-DOOR VEHICLE

Vendor	Philpott Motors Nederland, Tx	Jim Bass Ford San Angelo, TX	Golding Motors Inc San Saba	Grande Truck Center Wimberley, TX	Randolph Chrysler-Dodge-Jeep Brownwood, TX
Make	Ford 2004 Crown Victoria	Ford 2004 Crown Victoria	Ford 2004 Crown Victoria	Ford 2004 Explorer XLT 4X2 *	Dodge Durango SLT
Cash Price	\$18,960.00	\$18,698.00	\$18,902.63	\$25,841.00	\$22,569.33
Est. Delivery	90 days	45 to 60 days	8 wks	7-10 days	apprx. April 3, 2004
Manufacturer's Original Warranty	36/36 36,000/36,000	36/36 parts/labor	36/36 parts/labor	36/36 parts/labor	36/36 parts/labor
Manufacturer's Extended warranty	60/60	60/60 parts/labor	60/60 parts/labor	60/60 parts/labor	60/60 parts/labor
Cost	n/a	\$775.00	\$775.00	depends on plan	\$1,995.00
Nearest Vendor to perform warranty Repairs	Any Ford Lincoln Mercury dealer	Jim Bass Ford 2801 Sherwood Way San Angelo, Tx	Any Ford Lincoln Mercury dealer	Any Ford Lincoln Mercury dealer	N/A
Total	\$18,960.00	\$18,698.00	\$18,902.63	\$25,841.00	\$25,841.00

*Deviations from Specs: # 2. Wheelbase is 114". # 14. There not a cigarette lighter



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 2004 Monthly Report
January 2004

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.

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 25th day of February 2004.

Dianna Spieker 2-16-04
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)}

Stanley P. Liles 2-16-04
Stanley P. Liles, 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 2-24-04
Mike Brown, County Judge / Date

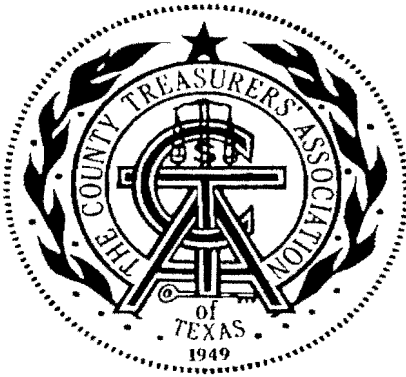
Clayton Friend
Clayton Friend, Comm. Pct. #1 / Date

Karl Bookter
Karl Bookter, Comm. Pct. #2 / Date

Jodie Weeks
Jodie Weeks, Comm. Pct. #3 / Date

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

Delivered 9. 27 AM 2-17-04



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 2004 Monthly Report
January 2004

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COUNTY OF TOM GREEN ()

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Stanley P. Liles 2-16-04
Stanley P. Liles, Auditor, Tom Green County / Date

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

Mike Brown, County Judge / Date

Clayton Friend, Comm. Pct. #1 / Date

Karl Bookter, Comm. Pct. #2 / Date

Jodie Weeks, 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 3

Section 2 – Investments Page 21

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

Cash Disbursement vs. Revenue Report Page 4

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 Texas State 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

Texas State Bank Collateral Page 17

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

Bond Indebtedness Page 18

Interest & Bank Service Charge Page 19

Sample Bank Reconciliation (GENO) Page 20

3

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions January 01, 2004 - January 31, 2004

14:14:39 12 FEB 2004

The Software Group, Inc.

Page 1

	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
GENERAL FUND				
001-000-1010 - CASH	\$ 2,610,812.82	\$ 5,215,108.91	\$ 5,688,358.38	\$ 2,137,563.35
001-000-1512 - SECURITIES	996,982.76			996,982.76
001-000-1515 - MBIA	1,212,695.32	3,028,886.88		4,241,582.20
001-000-1516 - FUNDS MANAGEMENT	3,064,032.48	2,421.24		3,066,453.72
Total GENERAL FUND	\$ 7,884,523.38	\$ 8,246,417.03	\$ 5,688,358.38	\$ 10,442,582.03
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	\$ 21,649.92	\$ 177,678.27	\$ 61,514.39	\$ 137,813.80
005-000-1515 - MBIA	221,944.65	203.76		222,148.41
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 1 & 3	\$ 243,594.57	\$ 177,882.03	\$ 61,514.39	\$ 359,962.21
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	\$ 17,281.15	\$ 177,658.76	\$ 46,046.17	\$ 148,893.74
006-000-1515 - MBIA	373,304.75	342.72		373,647.47
006-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 2 & 4	\$ 390,585.90	\$ 178,001.48	\$ 46,046.17	\$ 522,541.21
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	\$ 8,333.40	\$ 7,936.62	\$ 11,952.84	\$ 4,317.18
Total CAFETERIA PLAN TRUST	\$ 8,333.40	\$ 7,936.62	\$ 11,952.84	\$ 4,317.18
COUNTY LAW LIBRARY				
010-000-1010 - CASH	\$ 2,841.48	\$ 5,781.66	\$ 3,360.44	\$ 5,262.70
010-000-1515 - MBIA	82.26	2.93		85.19
010-000-1516 - FUNDS MANAGEMENT	62,080.54	49.06		62,129.60
Total COUNTY LAW LIBRARY	\$ 65,004.28	\$ 5,833.65	\$ 3,360.44	\$ 67,477.49
CAFETERIA/ZP				
011-000-1010 - CASH	\$ 2,500.00	\$ 11,930.89	\$ 11,930.89	\$ 2,500.00
Total CAFETERIA/ZP	\$ 2,500.00	\$ 11,930.89	\$ 11,930.89	\$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	\$ 17,597.87	\$ 5,047.18	\$ 117.84	\$ 22,527.21
012-000-1515 - MBIA	56,589.70	51.96		56,641.66
Total JUSTICE COURT TECHNOLOGY FUND	\$ 74,187.57	\$ 5,099.14	\$ 117.84	\$ 79,168.87
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	\$ 2,380.91	\$ 7.92		\$ 2,388.83
014-000-1515 - MBIA	1,556.28	1.43		1,557.71
014-000-1516 - FUNDS MANAGEMENT	466,764.85	368.84		467,133.69
Total LIBRARY/HUGHES SETTLEMENT	\$ 470,702.04	\$ 378.19	\$ 0.00	\$ 471,080.23

	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	\$ 1,649.08	\$ 142.14	\$	\$ 1,791.22 ✓
015-000-1515 - MBIA	58,264.33	53.49		58,317.82
	-----	-----	-----	-----
Total LIBRARY DONATIONS FUND	\$ 59,913.41	\$ 195.63	\$ 0.00	\$ 60,109.04
RECORDS MGT-DISTRICT CLERK GC51.3				
016-000-1010 - DISTRICT CLERK/PRESERVATION FUND GC51.317(\$ 0.00	\$ 435.00	\$	\$ 435.00 ✓
	-----	-----	-----	-----
Total RECORDS MGT-DISTRICT CLERK GC51.3	\$ 0.00	\$ 435.00	\$ 0.00	\$ 435.00
RECORDS MGT/DISTRICT COURTS-COUNTY WIDE				
017-000-1010 - CASH	\$ 2,979.19	\$ 1,742.60	\$ 110.13	\$ 4,611.66 ✓
017-000-1515 - MBIA	7,647.17	7.02		7,654.19
	-----	-----	-----	-----
Total RECORDS MGT/DISTRICT COURTS-COUNTY WIDE	\$ 10,626.36	\$ 1,749.62	\$ 110.13	\$ 12,265.85
COURTHOUSE SECURITY				
018-000-1010 - CASH	\$ 25,889.84	\$ 6,885.72	\$ 4,741.29	\$ 28,034.27 ✓
018-000-1515 - MBIA	163,905.64	150.48		164,056.12
	-----	-----	-----	-----
Total COURTHOUSE SECURITY	\$ 189,795.48	\$ 7,036.20	\$ 4,741.29	\$ 192,090.39
RECORDS MGT/COUNTY CLERK-COUNTY WIDE				
019-000-1010 - CASH	\$ 6,437.93	\$ 2,603.38	\$ 6.71	\$ 9,034.60 ✓
019-000-1515 - MBIA	39,088.40	35.89		39,124.29
	-----	-----	-----	-----
Total RECORDS MGT/COUNTY CLERK-COUNTY WIDE	\$ 45,526.33	\$ 2,639.27	\$ 6.71	\$ 48,158.89
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	\$ 5,964.46	\$ 3,759.62	\$ 2,228.92	\$ 7,495.16 ✓
020-000-1515 - MBIA	26,411.91	26.62		26,438.53
	-----	-----	-----	-----
Total LIBRARY MISCELLANEOUS FUND	\$ 32,376.37	\$ 3,786.24	\$ 2,228.92	\$ 33,933.69
CIP DONATIONS				
021-000-1010 - CASH	\$ 3,171.61	\$ 929.95	\$ 53.31	\$ 4,048.25 ✓
	-----	-----	-----	-----
Total CIP DONATIONS	\$ 3,171.61	\$ 929.95	\$ 53.31	\$ 4,048.25
TGC BATES FUND				
022-000-1010 - CASH	\$ 1,006.05	\$ 3.35	\$	\$ 1,009.40 ✓
022-000-1515 - MBIA	30.46	0.03		30.49
022-000-1516 - FUNDS MANAGEMENT	79,233.24	62.61		79,295.85
	-----	-----	-----	-----
Total TGC BATES FUND	\$ 80,269.75	\$ 65.99	\$ 0.00	\$ 80,335.74
93 I&S/CERT OBLIG SERIES				
024-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
024-000-1516 - FUNDS MANAGEMENT	0.00			0.00

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Total 93 I&S/CERT OBLIG SERIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL LAND PURCHASE FUND				
025-000-1010 - CASH	\$ 113.07	\$ 0.38	\$	\$ 113.45 ✓
025-000-1515 - MBIA	10,126.86	9.30		10,136.16
	-----	-----	-----	-----
Total GENERAL LAND PURCHASE FUND	\$ 10,239.93	\$ 9.68	\$ 0.00	\$ 10,249.61
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	\$ 36,885.62	\$ 18,501.14	\$ 38,246.48	\$ 17,140.28 ✓
030-000-1515 - MBIA	18,202.55	16.71		18,219.26
	-----	-----	-----	-----
Total COUNTY CLERK PRESERVATION	\$ 55,088.17	\$ 18,517.85	\$ 38,246.48	\$ 35,359.54
UNINSURED MOTORIST COVERAGE				
031-000-1010 - CASH	\$ 33.06	\$ 0.11	\$	\$ 33.17 ✓
031-000-1515 - MBIA	7,008.04	6.43		7,014.47
	-----	-----	-----	-----
Total UNINSURED MOTORIST COVERAGE	\$ 7,041.10	\$ 6.54	\$ 0.00	\$ 7,047.64
WASTEWATER TREATMENT				
038-000-1010 - CASH	\$ 803.82	\$ 110.00	\$	\$ 913.82 ✓
	-----	-----	-----	-----
Total WASTEWATER TREATMENT	\$ 803.82	\$ 110.00	\$ 0.00	\$ 913.82
94 I&S/CERT OBLIG SERIES				
039-000-1010 - CASH	\$ 71,520.36	\$ 71,497.60	\$ 126,750.00	\$ 16,267.96 ✓
039-000-1516 - FUNDS MANAGEMENT	43,595.97	34.43	43,600.00	30.40
	-----	-----	-----	-----
Total 94 I&S/CERT OBLIG SERIES	\$ 115,116.33	\$ 71,532.03	\$ 170,350.00	\$ 16,298.36
LAW ENFORCEMENT MANAGEMENT				
042-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
	-----	-----	-----	-----
Total LAW ENFORCEMENT MANAGEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISDEMEANOR COURT COSTS				
043-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
	-----	-----	-----	-----
Total MISDEMEANOR COURT COSTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
COUNTY ATTORNEY FEE ACCOUNT				
045-000-1010 - CASH	\$ 21,594.21	\$ 9,565.00	\$ 7,312.07	\$ 23,847.14 ✓
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Total COUNTY ATTORNEY FEE ACCOUNT	\$ 21,594.21	\$ 9,565.00	\$ 7,312.07	\$ 23,847.14

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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	\$ 2,238.57	\$ 1,449.63	\$ 2,215.84	\$ 1,472.36 ✓
Total ELECTION CONTRACT SERVICE	\$ 2,238.57	\$ 1,449.63	\$ 2,215.84	\$ 1,472.36
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	\$ 1,236.96	\$ 240.82	\$	\$ 1,477.78 ✓
Total JUDICIAL EDUCATION/COUNTY JUDGE	\$ 1,236.96	\$ 240.82	\$ 0.00	\$ 1,477.78
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	\$ 9,917.38	\$ 568.77	\$ 125.00	\$ 10,361.15 ✓
Total 51ST DISTRICT ATTORNEY FEE	\$ 9,917.38	\$ 568.77	\$ 125.00	\$ 10,361.15
LATERAL ROAD FUND				
051-000-1010 - CASH	\$ 34,378.85	\$ 114.35	\$	\$ 34,493.20 ✓
Total LATERAL ROAD FUND	\$ 34,378.85	\$ 114.35	\$ 0.00	\$ 34,493.20
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	\$ 9,743.19	\$ 31.38	\$ 164.25	\$ 9,610.32 ✓
Total 51ST DA SPC FORFEITURE ACCT	\$ 9,743.19	\$ 31.38	\$ 164.25	\$ 9,610.32
95 CONSTRUCTION/CERT OBLIG SERIES				
053-000-1010 - CASH	\$ 159,623.16	\$ 509.50	\$ 1,519.10	\$ 158,613.56 ✓
053-000-1512 - SECURITIES	0.00			0.00
053-000-1515 - MBIA	0.00			0.00
053-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total 95 CONSTRUCTION/CERT OBLIG SERIES	\$ 159,623.16	\$ 509.50	\$ 1,519.10	\$ 158,613.56
95 I&S/CERT OBLIG SERIES				
054-000-1010 - CASH	\$ 99,625.56	\$ -98,546.17	\$ 1,079.39	\$ 0.00
054-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total 95 I&S/CERT OBLIG SERIES	\$ 99,625.56	\$ -98,546.17	\$ 1,079.39	\$ 0.00
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	\$ 6,747.16	\$ 431.02	\$ 125.00	\$ 7,053.18 ✓
Total 119TH DISTRICT ATTORNEY FEE	\$ 6,747.16	\$ 431.02	\$ 125.00	\$ 7,053.18
STATE FEES-CIVIL				
056-000-1010 - CIVIL - CASH	\$ 0.00	\$ 8,598.80	\$ 28.00	\$ 8,570.80
056-000-1515 - CIVIL - MBIA	0.00			0.00

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Total STATE FEES-CIVIL	\$ 0.00	\$ 8,598.80	\$ 28.00	\$ 8,570.80
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	\$ 823.19	\$ 2.63	\$ 561.21	\$ 264.61 ✓
Total 119TH DA/DPS FORFEITURE ACCT	\$ 823.19	\$ 2.63	\$ 561.21	\$ 264.61
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	\$ 10,072.77	\$ 32.44	\$ 165.16	\$ 9,940.05 ✓
Total 119TH DA/SPC FORFEITURE ACCT	\$ 10,072.77	\$ 32.44	\$ 165.16	\$ 9,940.05
PARK DONATIONS FUND				
059-000-1010 - CASH	\$ 52.54	\$ 0.17		\$ 52.71 ✓
Total PARK DONATIONS FUND	\$ 52.54	\$ 0.17	\$ 0.00	\$ 52.71
C.V.C.A.				
060-000-1010 - CASH	\$ 38,120.76	\$ 10,936.10	\$ 43,427.50	\$ 5,629.36 ✓
060-000-1515 - MBIA	10,132.02		10,132.02	0.00
Total C.V.C.A.	\$ 48,252.78	\$ 10,936.10	\$ 53,559.52	\$ 5,629.36
OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT				
061-000-1010 - CASH	\$ 14,716.06	\$ 48.95		\$ 14,765.01 ✓
061-000-1515 - MBIA	1,942.82	1.78		1,944.60
Total OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT	\$ 16,658.88	\$ 50.73	\$ 0.00	\$ 16,709.61
AIC/CHAP PROGRAM				
062-000-1010 - CASH	\$ -315.06			\$ -315.06 ✓
Total AIC/CHAP PROGRAM	\$ -315.06	\$ 0.00	\$ 0.00	\$ -315.06
TAIP GRANT/CSCD				
063-000-1010 - CASH	\$ 46,268.03	\$ 231.20	\$ 22,246.87	\$ 24,252.36 ✓
Total TAIP GRANT/CSCD	\$ 46,268.03	\$ 231.20	\$ 22,246.87	\$ 24,252.36
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	\$ 34,637.80		\$ 6,135.41	\$ 28,502.39 ✓
Total DIVERSION TARGET PROGRAM	\$ 34,637.80	\$ 0.00	\$ 6,135.41	\$ 28,502.39
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	\$ 293,667.60	\$ 142,560.45	\$ 239,686.37	\$ 196,541.68 ✓
Total COMMUNITY SUPERVISION & CORRECTIONS	\$ 293,667.60	\$ 142,560.45	\$ 239,686.37	\$ 196,541.68
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	\$ 254,600.04	\$ 11,059.13	\$ 115,059.22	\$ 150,599.95 ✓

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Total COURT RESIDENTIAL TREATMENT	\$ 254,600.04	\$ 11,059.13	\$ 115,059.22	\$ 150,599.95
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	\$ 65,403.01	\$ 860.46	\$ 49,076.99	\$ 17,186.48 ✓
Total COMMUNITY CORRECTIONS PROGRAM	\$ 65,403.01	\$ 860.46	\$ 49,076.99	\$ 17,186.48
ARREST FEES ACCOUNT				
068-000-1010 - CASH	\$ 6,906.30	\$ 1,219.43	\$ 1,610.57	\$ 6,515.16 ✓
068-000-1515 - MBIA	1,146.55		1,146.55	0.00
Total ARREST FEES ACCOUNT	\$ 8,052.85	\$ 1,219.43	\$ 2,757.12	\$ 6,515.16
SUBSTANCE ABUSE CASELOADS				
069-000-1010 - CASH	\$ 12,414.65	\$	\$ 6,843.88	\$ 5,570.77 ✓
Total SUBSTANCE ABUSE CASELOADS	\$ 12,414.65	\$ 0.00	\$ 6,843.88	\$ 5,570.77
JUSTICE EDUCATION FEES				
070-000-1010 - CASH	\$ 4,385.14	\$ 1,032.77	\$ 4,812.32	\$ 605.59 ✓
070-000-1515 - MBIA	961.88		961.88	0.00
Total JUSTICE EDUCATION FEES	\$ 5,347.02	\$ 1,032.77	\$ 5,774.20	\$ 605.59
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	\$ 14,392.65	\$ 12,720.71	\$ 12,701.17	\$ 14,412.19 ✓
071-000-1515 - MBIA	1,368.19			1,368.19
Total STATE & MUNICIPAL FEES	\$ 15,760.84	\$ 12,720.71	\$ 12,701.17	\$ 15,780.38
STATE FEES-CRIMINAL				
072-000-1010 - CASH	\$ 103,256.09	\$ 111,583.65	\$ 109,278.53	\$ 105,561.21 ✓
072-000-1515 - MBIA	12,506.09			12,506.09
Total STATE FEES-CRIMINAL	\$ 115,762.18	\$ 111,583.65	\$ 109,278.53	\$ 118,067.30
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	\$ 421.10	\$ 6.40	\$	\$ 427.50 ✓
Total GRAFFITI ERADICATION FUND	\$ 421.10	\$ 6.40	\$ 0.00	\$ 427.50
TIME PAYMENT FUND				
074-000-1010 - CASH	\$ 1,802.43	\$ 1,575.69	\$ 1,593.15	\$ 1,784.97 ✓
074-000-1515 - MBIA	1,383.86		1,383.86	0.00
Total TIME PAYMENT FUND	\$ 3,186.29	\$ 1,575.69	\$ 2,977.01	\$ 1,784.97
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	\$ 3,488.39	\$ 240.59	\$ 120.94	\$ 3,608.04 ✓

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Total VETERAN'S SERVICE FUND	\$ 3,488.39	\$ 240.59	\$ 120.94	\$ 3,608.04
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	\$ 11,976.47	\$ 950.79	\$ 248.85	\$ 12,678.41 ✓
Total EMPLOYEE ENRICHMENT FUND	\$ 11,976.47	\$ 950.79	\$ 248.85	\$ 12,678.41
FUGITIVE APPREHENSION FUND				
077-000-1010 - CASH	\$ 10,845.32	\$ 2,712.38	\$ 12,060.31	\$ 1,497.39 ✓
077-000-1515 - MBIA	2,555.02		2,555.02	0.00
Total FUGITIVE APPREHENSION FUND	\$ 13,400.34	\$ 2,712.38	\$ 14,615.33	\$ 1,497.39
INDIGENT LEGAL SERVICES FUND				
078-000-1010 - CASH	\$ 2,165.30	\$ 1,985.48	\$ 3,548.99	\$ 601.79 ✓
078-000-1515 - MBIA	1,570.48		1,570.48	0.00
Total INDIGENT LEGAL SERVICES FUND	\$ 3,735.78	\$ 1,985.48	\$ 5,119.47	\$ 601.79
JUVENILE CRIME & DELINQUENCY FUND				
079-000-1010 - CASH	\$ 1,271.44	\$ 14.57	\$ 1,144.30	\$ 141.71 ✓
079-000-1515 - MBIA	0.00			0.00
Total JUVENILE CRIME & DELINQUENCY FUND	\$ 1,271.44	\$ 14.57	\$ 1,144.30	\$ 141.71
CORRECTIONAL MANAGEMENT INSTITUTE				
081-000-1010 - CASH	\$ 1,235.12	\$ 13.79	\$ 1,111.60	\$ 137.31 ✓
Total CORRECTIONAL MANAGEMENT INSTITUTE	\$ 1,235.12	\$ 13.79	\$ 1,111.60	\$ 137.31
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	\$ 11,066.88	\$ 37.65	\$ 258.07	\$ 10,846.46 ✓
Total JUDICIAL EFFICIENCY	\$ 11,066.88	\$ 37.65	\$ 258.07	\$ 10,846.46
COUNTY COURT JUDICIAL EFFICIENCY				
083-000-1010 - CASH	\$ 2,416.06	\$ 7.77	\$	\$ 2,423.83 ✓
Total COUNTY COURT JUDICIAL EFFICIENCY	\$ 2,416.06	\$ 7.77	\$ 0.00	\$ 2,423.83
JUV DETENTION FACILITY				
084-000-1010 - CASH	\$ 88,023.30	\$ 325.33	\$ 252.66	\$ 88,095.97 ✓
Total JUV DETENTION FACILITY	\$ 88,023.30	\$ 325.33	\$ 252.66	\$ 88,095.97
TX JUV PROBATION COMM				
085-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total TX JUV PROBATION COMM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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JUVENILE PROBATION/TGC				
086-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total JUVENILE PROBATION/TGC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUV PROBATION DISCRETIONARY FUND				
087-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total JUV PROBATION DISCRETIONARY FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CHILD TRUST ACCOUNT				
088-000-1010 - CASH	\$ 1,612.00	\$ 152.00	\$ 1,764.00	\$ 0.00
Total CHILD TRUST ACCOUNT	\$ 1,612.00	\$ 152.00	\$ 1,764.00	\$ 0.00
4-H BUILDING CONSTRUCTION				
089-000-1010 - CASH	\$ 0.00	\$ 50,000.00	\$ 8,750.00	\$ 41,250.00
Total 4-H BUILDING CONSTRUCTION	\$ 0.00	\$ 50,000.00	\$ 8,750.00	\$ 41,250.00
POST ADJ JUVENILE FACILITY				
090-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total POST ADJ JUVENILE FACILITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
DIST JUVENILE PROBATION/COKE				
091-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total DIST JUVENILE PROBATION/COKE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
COMMUNITY CORRECTIONS ASSIST				
092-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total COMMUNITY CORRECTIONS ASSIST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
NON RESIDENTIAL PROGRAM				
093-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total NON RESIDENTIAL PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	\$ 0.00	\$ 300,813.66	\$ 300,813.66	\$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	\$ 0.00	\$ 300,813.66	\$ 300,813.66	\$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	\$ 1,562.84	\$ 1,663,278.82	\$ 1,661,739.41	\$ 3,102.25
Total PAYROLL FUND	\$ 1,562.84	\$ 1,663,278.82	\$ 1,661,739.41	\$ 3,102.25
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	\$ 1,615.54	\$ 5.70	\$ 140.00	\$ 1,481.24

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Total COURT AT LAW_EXCESS STATE SUPPLEMENT	\$ 1,615.54	\$ 5.70	\$ 140.00	\$ 1,481.24
LEOSE TRAINING FUND				
097-000-1010 - CASH	\$ -9,389.16	\$ 9,968.95	\$	\$ 579.79 ✓
097-000-1515 - MBIA	13,070.76	12.00	10,000.00	3,082.76
Total LOESE TRAINING FUND	\$ 3,681.60	\$ 9,980.95	\$ 10,000.00	\$ 3,662.55
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	\$ 1,170.50	\$ 466.50	\$	\$ 1,637.00 ✓
Total CHILD RESTRAINT STATE FEE FUND	\$ 1,170.50	\$ 466.50	\$ 0.00	\$ 1,637.00
98 I&S/CERT OBLIG SERIES				
099-000-1010 - CASH	\$ 697,085.95	\$ 1,360,264.35	\$ 1,885,446.25	\$ 171,904.05 ✓
099-000-1516 - FUNDS MANAGEMENT	3,968.95	3.13	3,900.00	72.08
Total 98 I&S/CERT OBLIG SERIES	\$ 701,054.90	\$ 1,360,267.48	\$ 1,889,346.25	\$ 171,976.13
98 I&S/TAX ANTICIPATION NOTE				
101-000-1010 - CASH	\$ 33,161.41	\$ 63,902.22	\$ 89,028.75	\$ 8,034.88 ✓
101-000-1516 - FUNDS MANAGEMENT	1,077.99	0.85	1,000.00	78.84
Total 98 I&S/TAX ANTICIPATION NOTE	\$ 34,239.40	\$ 63,903.07	\$ 90,028.75	\$ 8,113.72
CONSTABLE PRCT 1 LOESE TRAINING FUND				
102-000-1010 - CASH	\$ 1,850.40	\$ 6.21	\$	\$ 1,856.61 ✓
Total CONSTABLE PRCT 1 LOESE TRAINING FUND	\$ 1,850.40	\$ 6.21	\$ 0.00	\$ 1,856.61
CONSTABLE PRCT 2 LOESE TRAINING FUND				
103-000-1010 - CASH	\$ 904.95	\$ 3.01	\$	\$ 907.96 ✓
Total CONSTABLE PRCT 2 LOESE TRAINING FUND	\$ 904.95	\$ 3.01	\$ 0.00	\$ 907.96
CONSTABLE PRCT 3 LOESE TRAINING FUND				
104-000-1010 - CASH	\$ 2,618.69	\$ 9.33	\$	\$ 2,628.02 ✓
Total CONSTABLE PRCT 3 LOESE TRAINING FUND	\$ 2,618.69	\$ 9.33	\$ 0.00	\$ 2,628.02
CONSTABLE PRCT 4 LOESE TRAINING FUND				
105-000-1010 - CASH	\$ 2,432.72	\$ 8.09	\$	\$ 2,440.81 ✓
Total CONSTABLE PRCT 4 LOESE TRAINING FUND	\$ 2,432.72	\$ 8.09	\$ 0.00	\$ 2,440.81
COURT TRANSACTION FEE FUND, JUSTICE COURTS				
106-000-1010 - CASH	\$ 2,269.31	\$ 2,529.21	\$ 585.78	\$ 4,212.74 ✓
106-000-1515 - MBIA	30,704.47	28.19		30,732.66
Total COURT TRANSACTION FEE FUND, JUSTICE COURTS	\$ 32,973.78	\$ 2,557.40	\$ 585.78	\$ 34,945.40

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TCOMI				
109-000-1010 - CASH	\$ 19,173.82	\$	\$ 8,913.21	\$ 10,260.61 ✓
Total TCOMI	\$ 19,173.82	\$ 0.00	\$ 8,913.21	\$ 10,260.61
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	\$ 7,883.62	\$ 397.66	\$ 22.63	\$ 8,258.65 ✓
Total JUVENILE DEFERRED PROCESSING FEES	\$ 7,883.62	\$ 397.66	\$ 22.63	\$ 8,258.65
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	\$ 2,924.39	\$ 11.37	\$ 275.00	\$ 2,660.76 ✓
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	\$ 2,924.39	\$ 11.37	\$ 275.00	\$ 2,660.76
DNA CCP 102.020				
112-000-1010 - CASH	\$ 51.61	\$ 0.17	\$	\$ 51.78 ✓
Total DNA CCP 102.020	\$ 51.61	\$ 0.17	\$ 0.00	\$ 51.78
PASS-THRU GRANTS				
113-000-1010 - THRU GRANTS - CASH	\$ 0.00	\$	\$	\$ 0.00
Total PASS-THRU GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LOANSTAR LIBRARY GRANT				
201-000-1010 - CASH	\$ 243.63	\$ 0.81	\$	\$ 244.44 ✓
Total LOANSTAR LIBRARY GRANT	\$ 243.63	\$ 0.81	\$ 0.00	\$ 244.44
TROLLINGER FUND				
202-000-1010 - CASH	\$ 311,730.08	\$ 1,601.16	\$ 454.13	\$ 312,877.11 ✓
Total TROLLINGER FUND	\$ 311,730.08	\$ 1,601.16	\$ 454.13	\$ 312,877.11
LIBRARY EXPANSION				
203-000-1010 - CASH	\$ 523.93	\$ 1.74	\$	\$ 525.67 ✓
Total LIBRARY EXPANSION	\$ 523.93	\$ 1.74	\$ 0.00	\$ 525.67
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	\$ 126.23	\$ 0.42	\$	\$ 126.65 ✓
Total COURTHOUSE LANDSCAPING	\$ 126.23	\$ 0.42	\$ 0.00	\$ 126.65
SHERIFF FORFEITURE FUND				
401-000-1010 - CASH	\$ 5,912.95	\$ 3,022.17	\$ 1,517.86	\$ 7,417.26 ✓
Total SHERIFF FORFEITURE FUND	\$ 5,912.95	\$ 3,022.17	\$ 1,517.86	\$ 7,417.26
STATE AID/REGIONAL				
500-000-1010 - CASH	\$ 2,938.88	\$ 8,055.13	\$ 4,451.96	\$ 6,542.05 ✓

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Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions January 01, 2004 - January 31, 2004

14:14:39 12 FEB 2004

The Software Group, Inc.

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
Total STATE AID/REGIONAL	\$ 2,938.88	\$ 8,055.13	\$ 4,451.96	\$ 6,542.05
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	\$ 115.47	\$ 476.24	\$ 464.03	\$ 127.68
Total SALARY ADJUSTMENT/REGIONAL	\$ 115.47	\$ 476.24	\$ 464.03	\$ 127.68
COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS				
502-000-1010 - STATE FUNDS - CASH	\$ 10,760.08	\$ 4,988.99	\$ 2,714.57	\$ 13,034.50
Total COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS	\$ 10,760.08	\$ 4,988.99	\$ 2,714.57	\$ 13,034.50
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	\$ 21,065.15	\$ 13,399.53	\$ 565.34	\$ 33,899.34
Total COMMUNITY CORRECTIONS/REGIONAL	\$ 21,065.15	\$ 13,399.53	\$ 565.34	\$ 33,899.34
IV-E PROGRAM/REGIONAL				
504-000-1010 - E PROGRAM/REGIONAL - CASH	\$ 78,792.92	\$ 291.21	\$ 226.16	\$ 78,857.97
Total IV-E PROGRAM/REGIONAL	\$ 78,792.92	\$ 291.21	\$ 226.16	\$ 78,857.97
NON-RESIDENTIAL/REGIONAL				
505-000-1010 - RESIDENTIAL/REGIONAL - CASH	\$ 1,677.31	\$ 6.20	\$ 4.81	\$ 1,678.70
Total NON-RESIDENTIAL/REGIONAL	\$ 1,677.31	\$ 6.20	\$ 4.81	\$ 1,678.70
PROGRESSIVE SANCTIONS JPO/REGIONAL				
506-000-1010 - CASH	\$ 1,782.48	\$ 2,308.16	\$ 5,525.25	\$ -1,434.61
Total PROGRESSIVE SANCTIONS JPO/REGIONAL	\$ 1,782.48	\$ 2,308.16	\$ 5,525.25	\$ -1,434.61
PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL				
507-000-1010 - CASH	\$ 6,308.43	\$ 1,598.00	\$ 18.11	\$ 7,888.32
Total PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL	\$ 6,308.43	\$ 1,598.00	\$ 18.11	\$ 7,888.32
AYUDAR DONATIONS				
580-000-1010 - CASH	\$ 8,310.19	\$ 30.71	\$ 23.85	\$ 8,317.05
Total AYUDAR DONATIONS	\$ 8,310.19	\$ 30.71	\$ 23.85	\$ 8,317.05
CHALLENGE GRANT				
581-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total CHALLENGE GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TEXAS YOUTH COMMISSION				
582-000-1010 - CASH	\$ 121,341.14	\$ 11,882.42	\$ 1,369.74	\$ 131,853.82

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PG.

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
Total TEXAS YOUTH COMMISSION	\$ 121,341.14	\$ 11,882.42	\$ 1,369.74	\$ 131,853.82
IV-E PROGRAM				
583-000-1010 - E PROGRAM - CASH	\$ 641,774.85	\$ 2,371.99	\$ 2,067.10	\$ 642,079.74 ✓
Total IV-E PROGRAM	\$ 641,774.85	\$ 2,371.99	\$ 2,067.10	\$ 642,079.74
POST ADJUDICATION FACILITY				
584-000-1010 - CASH	\$ 32,517.41	\$ 120.17	\$ 93.34	\$ 32,544.24 —
Total POST ADJUDICATION FACILITY	\$ 32,517.41	\$ 120.17	\$ 93.34	\$ 32,544.24
AYUDAR/SUBSTANCE ABUSE PROGRAM				
585-000-1010 - CASH	\$ 20,851.44	\$ 8,549.07	\$ 7,023.94	\$ 22,376.57 —
Total AYUDAR/SUBSTANCE ABUSE PROGRAM	\$ 20,851.44	\$ 8,549.07	\$ 7,023.94	\$ 22,376.57
STATE AID				
586-000-1010 - CASH	\$ 14,373.06	\$ 21,292.10	\$ 20,778.12	\$ 14,887.04 —
Total STATE AID	\$ 14,373.06	\$ 21,292.10	\$ 20,778.12	\$ 14,887.04
COMMUNITY CORRECTIONS				
587-000-1010 - CASH	\$ 13,462.59	\$ 28,337.30	\$ 19,121.14	\$ 22,678.75L
Total COMMUNITY CORRECTIONS	\$ 13,462.59	\$ 28,337.30	\$ 19,121.14	\$ 22,678.75
SALARY ADJUSTMENT				
588-000-1010 - CASH	\$ 12,511.16	\$ 7,915.06	\$ 6,929.80	\$ 13,496.42 ✓
Total SALARY ADJUSTMENT	\$ 12,511.16	\$ 7,915.06	\$ 6,929.80	\$ 13,496.42
FAMILY PRESERVATION				
589-000-1010 - CASH	\$ 17,498.78	\$ 5,892.69	\$ 5,163.05	\$ 18,228.42 —
Total FAMILY PRESERVATION	\$ 17,498.78	\$ 5,892.69	\$ 5,163.05	\$ 18,228.42
POST ADJUDICATION FACILITY				
590-000-1010 - CASH	\$ 3,932.70	\$ 14.54	\$ 11.29	\$ 3,935.95 —
Total POST ADJUDICATION FACILITY	\$ 3,932.70	\$ 14.54	\$ 11.29	\$ 3,935.95
PROGRESSIVE SANCTIONS LEVELS 123				
591-000-1010 - CASH	\$ 2,961.04	\$ 2,780.07	\$ 4,568.50	\$ 1,172.61 —
Total PROGRESSIVE SANCTIONS LEVELS 123	\$ 2,961.04	\$ 2,780.07	\$ 4,568.50	\$ 1,172.61
PROGRESSIVE SANCTIONS JPD				
592-000-1010 - CASH	\$ 18,936.17	\$ 11,604.07	\$ 25,543.45	\$ 4,996.79 —

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
Total PROGRESSIVE SANCTIONS JPO	\$ 18,936.17	\$ 11,604.07	\$ 25,543.45	\$ 4,996.79
PROGRESSIVE SANCTIONS ISJPO				
593-000-1010 - CASH	\$ 3,578.41	\$ 2,220.52	\$ 4,931.24	\$ 867.69
Total PROGRESSIVE SANCTIONS ISJPO	\$ 3,578.41	\$ 2,220.52	\$ 4,931.24	\$ 867.69
TOTALS - ALL FUNDS	\$ 13,331,962.37	\$ 12,554,238.33	\$ 10,787,225.79	\$ 15,098,974.91
			bia testing 50.00	
			software error	15,099,024.91

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Texas State Bank
San Angelo

Pledged Securities Listing
January 31, 2004

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ID	Rept	Safekeeping Location	Cusip	Par	Description	Cpn	Maturity	Moody	S&P	F115	Book	Market	Gain/(Loss)
5403-Tom Green County													
115	xxx	T.I.B.	31359MEX7	2,000,000.00	FNMA NON-CALLABLE	6.50	8/15/2004	Aaa	NR	AFS	2,023,888.55	2,057,115.50	33,226.95
125	xxx	T.I.B.	3136F2T81	2,000,000.00	FNMA (1X CALL 2/04)	2.38	8/10/2005	x	x	AFS	1,999,738.14	2,000,125.23	387.14
136	xxx	T.I.B.	31359MGM9	1,000,000.00	FNMA	6.00	12/15/2005	x	x	AFS	1,068,185.33	1,076,931.70	8,746.37
134	xxx	T.I.B.	3136F2RU4	2,000,000.00	FNMA (1X CALL 11/04)	3.50	11/15/2006	x	x	AFS	2,020,356.12	2,020,547.84	191.72
141	xxx	T.I.B.	3133X2S22	2,000,000.00	FHLB (1X CALL 6/05)	3.43	6/22/2007	x	x	AFS	1,998,172.60	2,029,370.42	31,197.82
129	xxx	T.I.B.	31282U3N5	1,392,531.76	FG # M90605	4.50	4/1/2008	NR	NR	AFS	1,434,058.39	1,423,863.74	-10,194.65
8	xxx	T.I.B.	313610E29	26,128.71	FN COFI# 46053	3.25	3/1/2017	NR	NR	AFS	26,128.71	25,998.07	-130.64
13	xxx	T.I.B.	313620P25	23,402.83	FN COFI# 58040	3.96	8/1/2017	NR	NR	AFS	23,402.83	23,724.62	321.79
17	xxx	T.I.B.	31362RBE6	46,455.36	FN COFI# 68437	3.07	7/1/2018	NR	NR	AFS	46,896.64	46,223.08	-673.56
53	xxx	T.I.B.	31371HVM7	363,369.20	FN# 252720	7.50	8/1/2029	NR	NR	AFS	381,776.10	409,965.44	28,189.34
98	xxx	T.I.B.	06225CPL4	510,788.62	G2# 80426	3.50	7/20/2030	NR	NR	AFS	516,589.48	514,414.67	-2,174.81
11,382,676.48											11,539,192.89	11,628,280.36	89,087.47
Total Deposit Balances												0.00	
Over/Under												11,628,280.36	

for 659-6440

TXSTBANK

JAN-29-04 THU 05:20 PM TEXAS BANK

Indebtedness

		January-04			
TOM GREEN COUNTY INDEBTEDNESS		Principal Payments Due Every February		Paid In January P&I	
Fund Name	Fund Title	ORIGINAL	Previous O/S Balance	Next Payment Due 08/01/03	Current O/S Balance
FUND 39	TGC '94 CONSTRUCTION	(2,600,000.00)	(250,000.00)	120,000.00	(130,000.00)
FUND 101	TGC TAX ANTICIPATION NOTES	(475,000.00)	(175,000.00)	85,000.00	(90,000.00)
** NOTE THESE ISSUES MATURES ON 02/01/05 **					(220,000.00)
FUND 99	TGC '98 GNOB	(18,885,000.00)	(17,670,000.00)	1,495,000.00	(16,175,000.00)
** NOTE THIS ISSUE MATURES ON 02/01/14 **					(16,175,000.00)
TOTAL		(21,960,000.00)	(18,095,000.00)	1,700,000.00	(16,395,000.00)

As of 02/16/04 FY04 ALL Accounts	Budgeted	Received	Net Result Receivable Pending
Depository Interest [-3701	\$63,913.00	\$54,146.72	\$9,766.28
Security Interest [-3704	\$27,500.00	\$0.00	\$27,500.00
MBIA [-3705	\$37,550.00	\$7,572.39	\$29,977.61
Funds Management [-3706	\$11,250.00	\$8,405.38	\$2,844.62
	<u>\$140,213.00</u>	<u>\$70,124.49</u>	<u>\$70,088.51</u>

Anticipated Interest Amount to be Collected
(\$70,088.51)

Bank Services Charges [-0444 ALL ACCOUNTS FY 04	Budgeted	Paid	Expenditure Pending Net Result
	\$45,000.00	\$42,420.30	\$2,579.70

	<u>Previous Month</u>	<u>Current Month</u>
Geno Checking Interest Annual Yield	3.820%	3.800%
MBIA Annual Yield	1.090%	1.060%
Funds Management Compound Effective Yield	0.880%	0.831%

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-- Bank Statement Reconciliation --

Date Reconciled : 02/16/04

Time : 11:19am

Geno

1. Checking Acct Code: GENO (GENERAL OPERATIONAL)
2. Closing Date : 01/31/04
3. Bank Account # : 490202 (GENERAL OPERATIONAL)
4. Interest Earned : \$11,450.69
5. Service Charges : \$13,999.36

(3,171,604.74)
Ledger Bank Balance \$ 3,171,554.74 + 50.00 - Bank Testing - Self-Interest earned
+ Outstanding Checks 656,025.69
- Outstanding Deposit Slips 0.00
+ Interest Earned 11,450.69
- Service Charges 13,999.36

Bank Statement Balance \$ ~~3,825,081.76~~ 3,825,081.76
(158.98) JE 10957 acct code error in transfer
(928.18) JE 10930 no match BA
(152.12) JE 10931 no match BA
3,824,859.41

SUMMARY OF ACCOUNTS

Account Number	Type of Account	Current Balance	Enclosures
490202	Now Accounts	3,824,542.48	593

CHECKING ACCOUNTS

Account Title: Tom Green Co
General Operational Account

Now Accounts		Number of Enclosures		593
Account Number	490202	Statement Dates	1/01/04 thru	2/01/04
Previous Balance	3,527,019.93	Days in the statement period		32
292 Deposits/Credits	5,786,289.10	Average Ledger		3,520,367.93
321 Checks/Debits	5,486,217.88	Average Collected		3,492,463.07
Service Charge	13,999.36	Interest Earned		11,450.69
Interest Paid	11,450.69	Annual Percentage Yield Earned		3.80%
Ending Balance	3,824,542.48	2004 Interest Paid		11,450.69

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 22
Page 25

Investments

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

Security Report

Page 29

Trollinger Investments

Page 38

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Funds management

Investors Cash Trust Service Shares - Government Securities Portfolio

SCUDDER
INVESTMENTS

All portfolio data as of 12/31/03

Q4
2003

Investment style: Money market

Investment objective

The portfolio seeks maximum current income consistent with stability of capital.

Portfolio holdings

The portfolio invests exclusively in U.S. Treasury bills, notes, bonds and other obligations issued or guaranteed by the U.S. Government, its agencies or instrumentalities, and related repurchase agreements.¹ The portfolio also invests in repurchase agreements collateralized by U.S. Treasury and Agency Securities.

Performance information

Performance is historical and does not guarantee future results. Investment return and principal value fluctuate with changing market conditions so that, when redeemed, shares may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. Please visit <http://www.moneyfunds.deam-us.db.com> on or after March 30, 2004 for the product's most recent month-end performance.

An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the Fund.

Market commentary

Economic data took a breather in the month of December. The data, which have indicated acceleration throughout most of the third and fourth quarter, slowed by just a bit. A holiday shopping season that was handicapped by a smaller number of shopping days (due to a late Thanksgiving) as well as two major snowstorms over two consecutive December weekends in the Northeast, was classified as mediocre. The raising of the national terrorism alert level to "orange/high" may also have restrained spending to some degree. GDP growth is expected to be around 4% annualized in the fourth quarter after 8.2% in Q3. In summary, a little bit of froth came off the steaming economy. Nonetheless, the U.S. dollar weakened substantially, hitting all-time lows against the Euro in late December.

In their final meeting of the year, the Federal Reserve, did not substantially alter their outlook. They left most of their assessments in place, except for the fact that they do not consider deflation or disinflation a risk at this point. All of this set the stage for a quiet year-end.

Deutsche Asset Management's liquidity managers were primarily concerned with having ample liquidity over year-end, should investors decide to cash in some of their holdings. Ultimately, none of those potential outflows happened, and our funds sailed smoothly into the New Year. The "turn premium", the interest rate for investments over the turn of the year, turned

Share Class: Service
CUSIP number: 461473100
Ticker: IGSXX

Performance history

Average annual total returns as of 12/31/03				
	1yr	3yrs	Life of fund	Inception date
Investors Cash Trust	1.00	2.19	4.36	9/27/90

Historical total returns

2003	2002	2001	2000
1.00%	1.61%	3.98%	6.26%

Yield information as of 12/31/03

Institutional yields

Duration	Simple
Current 7 day	0.84%
30 day	0.87%

Yields fluctuate and are not guaranteed. Yields would have been lower during the specified periods if certain of the fund's fees and expenses had not been waived. The seven-day yield quotation more closely reflects the current earnings of the fund than the total return quotations. Without such waivers, the fund's seven-day yield would have been 0.83% and the 30-day yield would have been lower.

Performance and any rankings/ratings are historical and do not guarantee future results. Returns during part of the periods shown reflect a temporary fee and/or expense waiver. Without this waiver, returns would have been lower.

Performance includes reinvestment of all distributions. Investment return and principal value fluctuate with changing market conditions, so when redeemed, shares may be worth more or less than their original costs. When all share classes have the same underlying portfolio, the portfolio will differ.

out to be a nonevent. The futures market in November and December had indicated overnight investment rates around 1.25% over the turn of the year. However, overnight investment rates actually fell as low as 0.75% in the afternoon of 12/31, and the effective fed funds rate (the average overnight rate for the entire day) was published at 0.94%. Once again, the futures market had been too pessimistic, and market participants had a smooth, relaxed year-end.

As the year turns, we eagerly await more indications about the future path of the economy, both in the U.S. and abroad. Economists are increasingly pushing their expectations for an official rate hike in the U.S. into the second half of 2004. We concur with that view and do not expect any dramatic changes in the interest rates over the period immediately ahead.

The opinions and forecasts expressed are those of the portfolio managers as of December 31, 2003 and may not actually come to pass. This information is subject to change at any time, based on market and other conditions and should not be construed as a recommendation of any specific security.

Q4

2003

Investment style: Money market

All portfolio data as of 12/31/03

Portfolio characteristics

Total assets	\$135.6 million
Average maturity	50 days
Minimum initial investment	\$1 million
Expense ratio	0.25%

Portfolio holdings are subject to change.

Investment team

Darlene Rasel, a managing director portfolio manager responsible for Deutsche Bank's money market and government mutual funds, including Short-Term Investment Funds (STIFs) and serves as a member of the Global Portfolio Management Investment Committee, New York. Joined the Company in 1987, previously serving as desk manager of BT Securities Collateral Management after 4 years of experience trading short-term fixed income products and managing repo trading at Mellon Bank.

Christine C. Haddad, vice president, portfolio manager for the Enhanced Cash Short Term Investment Funds, total return separately managed portfolios and the Treasury money market mutual funds; member of the Global Portfolio

Questions?**Sales Director**

Joe Sarbinowski (646) 557-1114

Regional Sales**Northeast**

Roni Pond (646) 557-1140

Sarah Danzig (646) 557-1193

Midwest and South

Russell Driver (312) 537-8261

West

John Shea (415) 403-0730

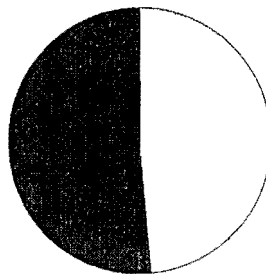
Distributor

Scudder Distributors, Inc.
222 South Riverside Plaza, Chicago, IL 60606-5808
<http://www.moneyfunds.deam-us.db.com>
e-mail: ifunds@db.com
Tel: (800) 730-1313

SCUDDER
INVESTMENTS

A Member of

Deutsche Asset Management

**Sector composition**

Repurchase agreements	51.48%
Government agency	48.52%

Sector composition is subject to change.

Top Holdings

Company	% of total net assets
1. J.P. Morgan Securities I	19.3%
2. Greenwich Capital Market	17.3
3. Bear Stearns & Co, Inc	10.2
4. Freddie Mac Disc	5.1
5. Fannie Mae Disc	5.1
6. State Street Bank	4.8
7. Fed Home Loan Banks	4.4
8. FNMA	4.1
9. Fannie Mae	4.1
10. Federal National Mortgage	4.1
Total	78.2%

Portfolio holdings are subject to change.

Obtain a prospectus

This information must be preceded or accompanied by a prospectus for each product shown. We advise you to consider the product's objectives, risks, charges and expenses carefully before investing. The prospectus contains this and other important information about the investment product. Please read the prospectus carefully before you invest.

Performance includes reinvestment of all distributions.

About the Portfolio Manager: Darlene Rasel of Deutsche Asset Management is the Managing Director of Deutsche Bank's Global Portfolio Management Investment Committee, has nearly 20 years of experience as a trader and portfolio manager of short-term, fixed-income securities, including money funds. She is a member of the Global Portfolio Management Investment Committee, and heads Scudder's team of managers responsible for short-term funds and separately managed institutional accounts.

Scudder Investments is part of Deutsche Asset Management, which is the marketing name in the US for the asset management activities of Deutsche Bank AG, Deutsche Investment Management Americas Inc., Deutsche Asset Management Inc., Deutsche Asset Management Investment Services Ltd., Deutsche Bank Trust Company Americas and Scudder Trust Company.

Fund shares are not FDIC-insured and are not deposits or other obligations of, or guaranteed by, any bank. Fund shares involve investment risk, including possible loss of principal.



5005 Woodway, Suite 313 * 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	**	**	**	**	**
02/06/04	0.84%	0.77%	0.86%	0.93%	1.01%	1.78%	1.01%
01/30/04	0.84%	0.78%	0.84%	0.92%	1.00%	1.76%	1.02%
01/23/04	0.82%	0.77%	0.75%	0.88%	0.96%	1.65%	1.00%
01/16/04	0.83%	0.77%	0.82%	0.88%	0.96%	1.64%	1.00%
AVERAGE	0.83%	0.77%	0.82%	0.90%	0.98%	1.71%	1.00%

* 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

"FEDERAL RESERVE POLICY & NUANCES"

At its January 28, 2004, meeting the Federal Open Market Committee changed nothing, yet changed much. There was no quantitative change in policy, as they left their benchmark Fed funds target at its 45 year low of 1%. As is almost always the case, however, it was how they phrased their announcement that mattered. Prior meeting news releases contained the commentary that the Committee was prepared to keep interest rates low "for a considerable period" of time. That phrase vanished in the January 28 report, to be replaced by the FOMC's observation that they could still be "patient" in keeping interest rates low. The statement continued to report that the Fed sees economic output "expanding briskly".

While still somewhat anemic, growth in non-farm payrolls in January (+112,000) and an upward revision to the December gains support the perception that the U.S. economy continues to recover. Virtually all other economic indicators support this view. The question remains when - not if - the Fed will raise rates.

Our best guess on that timing question targets the June or August FOMC meeting. An earlier move is unlikely, as the Fed is clearly inclined to be reactive instead of proactive as a result of the inflation factor. A move after August would be most unusual, since this is a Presidential election year, and the Fed has always tried to avoid making policy moves near an election which could taint monetary policy decisions as being politicized.

More low rate "boredom" faces us, but we remain convinced that we have seen the nadir of this rate cycle.

02/10/04

Bob Ross
Joan Alexander

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Notes

January 2004

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

For the month of January 2004, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$46,349 based on average assets for Texas CLASS of \$1,413,633,743. 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 366 Days. MBIA reserves the right to abate fees listed in the Second Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of January. The fee is paid monthly upon notification to the custodial bank.

The following information is provided in accordance with Texas state statute 2256.0016. As of January 31, 2004, the portfolio contained the following securities by type:

Commercial Paper - 79.6%. Agency Bond - 6.1%. Discount Note - 12.6%.
Government Floating Rate Note - .3%. Municipal Bond - 1.4%

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 1/31/2004 -	\$1,733,712,865.14
Amortized Cost at 1/31/2004 -	\$1,733,695,758.80
Difference -	\$17,106.34

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

The NAV on 1/31/2004 is equal to 1.00

Dollar Weighted Average Maturity - 47 days
The final maturity dates of all securities were less than one year.

The custodial bank for Texas CLASS is Wells Fargo, TX.

The portfolio managers of MBIA Capital Management Corp, sub-advisor for Texas CLASS, are Eric Storch CFA and Melissa Wright.

The Second Amended and Restated Trust Agreement was modified at the Board of Trustee meeting on November 19, 2003 in Houston.



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

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.

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.

The offices of MBIA Asset Management will be closed on Monday, February 16th in observance of President's Day.

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Economic Commentary

January 2004

Market Commentary

Prepared by Melissa Wright, Portfolio Manager, MBIA Asset Management Corp.

Fed Drops "Considerable Period" Language

It came as no surprise to economists that the Federal Reserve (Fed) decided to leave interest rates unchanged following its two-day meeting this past Wednesday. The surprise came with the Fed's statement which changed ever so slightly. The "considerable period" language (referring to how long the Fed could keep rates accommodative) was replaced for the first time in five months. Instead, the Fed said it "can be patient in removing its policy accommodation." Market participants have speculated that the removal of the "considerable period" language would give the Fed more flexibility, allowing them to tighten rates if necessary. Although it is highly unlikely the Fed is on the brink of tightening interest rates, it suggests this might be the first step in that direction. We expect the first rate hike to occur during the fourth quarter of 2004.

While the economy is definitely seeing signs of improvement, the labor market remains sluggish and continues to be a primary concern for the Fed. In order for a rate hike to be justified, more

jobs need to be created. The ever-important employment report is due for release next week and could have a significant impact on the market if it comes in better than expected. Fed fund futures contracts are currently pricing in a 25-basis point hike by June, two months earlier than just before the Fed meeting. Although this may be only a baby step towards higher short-term rates, the overall tone is improving and the economy is making progress.

The Federal Open Market Committee (FOMC) will meet again on March 16, 2004. Economic statistics to watch in February are: ISM (2/2), the employment situation (2/6), Retail Sales (2/12), Industrial Production (2/17), Housing Starts (2/18), Producer Price Index (2/19), Consumer Price Index (2/20), Durable Goods Orders (2/26) and Gross Domestic Product (2/27).

As of January 29, 2004, the Dow was down approximately 0.2 percent for the month, the NASDAQ was up 1.9 percent and the S&P 500 was up 0.9 percent for the month.

Sector Review

U.S. Treasuries: Treasuries continued to hold appeal for investors during most of the month as uncertainty remains about job growth and the strength of the economic recovery. Treasuries rallied across the board until the last few days of January. The yield on the two-year hit a three-month low of 1.6 percent a week before the Fed meeting, but backed up to 1.85 percent by month-end. Short-term bills were basically unchanged with three-month bills yielding 0.93 percent at the end of January and six-month bills rising slightly to 1.01 percent.

In our Treasury portfolios, we are keeping our weighted average maturities in the high-40 to mid-50 range and taking advantage of market sell-offs as they occur. We continue to position our securities in a barbell fashion (concentrating positions in the very short and very long ends) as a hedge against the Fed on hold in 2004. At the end of December, two-year Treasuries were yielding 1.86 percent, five-year Treasuries 3.24 percent, 10-year Treasuries 4.22 percent and 30-year bonds 5.02 percent.

Repurchase Agreements: Overnight repurchase agreements (repo) started the month trading at 1.01 percent, dropped to a low of 0.97 percent and climbed up to 1.02 percent at month-end. We

expect overnight repo to trade average 1.0 percent (right around the fed funds rate) for the next several months.

Commercial Paper: The short-term yield curve flattened slightly in January. Rates for 30- to 90-day paper remained flat at the 1.03 percent level, while rates in the 180- to 270-day range rallied, with nine-month paper currently trading around 1.16 percent.

We are slightly shortening the weighted average maturity of our commercial paper portfolios but will look to extend if the market backs up significantly.

U.S. Government Agencies: Discount notes rallied along with other money market instruments this past month. At the end of January, discount notes were trading around 0.98 percent from one week to three months with a slight pickup to 1.10 percent for six-month securities. The six-month to one-year area of the curve is the steepest with one-year securities yielding a 1.35 percent. We continue to closely monitor the situation with U.S. government sponsored enterprises and will take appropriate measures (i.e. decrease exposure) if we feel the implied guarantee from the U.S. government is in jeopardy.

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

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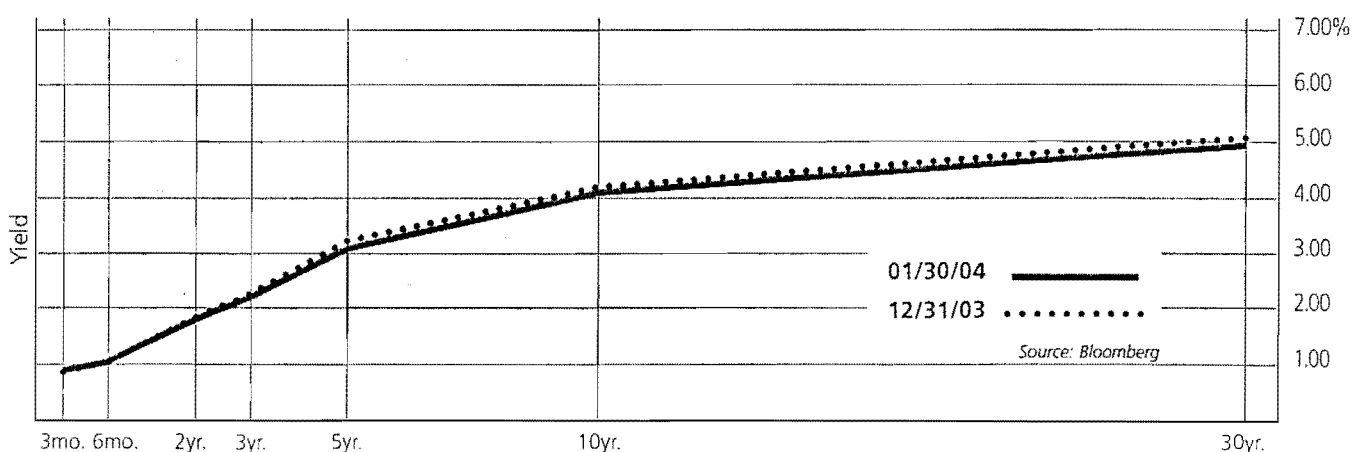
Market Summary

Prepared by Jake Danaher, Portfolio Manager, MBIA Asset Management Corp

Monthly Market Summary – Week-ending Rates and Yields

	01/02	01/09	01/16	01/23	01/30	1st QTD AVG
Overnight Rates						
Effective Fed Funds	1.01	0.99	0.98	1.00	1.03	1.00
Repurchase Agreements	0.98	0.93	0.95	0.95	0.98	0.96
Discount Rates						
1 Month Treasury Bill	0.86	0.86	0.78	0.77	0.85	0.82
1 Month Agency Disc.	0.97	0.96	0.96	0.96	0.98	0.97
1 Month Com'l Paper	1.01	1.03	1.01	0.99	1.00	1.01
3 Month Treasury Bill	0.91	0.85	0.87	0.88	0.92	0.89
3 Month Agency Disc.	1.01	0.99	0.99	0.99	1.02	1.00
3 Month Com'l Paper	1.05	1.03	1.02	1.02	1.03	1.03
6 Month Treasury Bill	1.00	0.95	0.95	0.94	1.01	0.97
6 Month Agency Disc.	1.08	1.04	1.03	1.04	1.08	1.05
6 Month Com'l Paper	1.11	1.06	1.07	1.06	1.08	1.08
Yields						
1 Year Treasury	1.31	1.21	1.21	1.21	1.28	1.24
1 Year Agency	1.38	1.24	1.24	1.25	1.34	1.29
2 Year Treasury	1.94	1.68	1.70	1.71	1.84	1.77
2 Year Agency	2.11	1.86	1.91	1.92	2.04	1.97
5 Year Treasury	3.36	3.05	3.03	3.06	3.17	3.13
5 Year Agency	3.74	3.40	3.46	3.47	3.59	3.53

Historical Yield Curve



Key Economic Indicators

	For the Period	Date of Release	Expected	Actual	Prior
Unemployment Rate	December	01/09	5.9%	5.7%	5.9%
Consumer Price Index	December	01/15	0.2%	0.2%	-0.2%
- Less Food and Energy	December	01/15	0.1%	0.1%	-0.1%
Consumer Confidence	January	01/27	98.5	96.8	91.7
FOMC Rate Decision		01/28	1.00%	1.00%	1.00%
Gross Domestic Product	4QA	01/30	5.0%	4.0%	8.2%

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FY 2004 Investment Report

Vocabulary

Accretion	The process to increase book value to equal original face value. (Discount)
Accrued Interest	Interest Due County but not paid until next coupon date.
Decretion	The process to decrease book value to equal original face value. (Premium)
Unrealized Gain/(Loss)	The value of the security held <u>IF</u> it was sold on a particular date.
Book Value	What your books show the value of the security is.
Market Value	What the liquidation value is.

General Information on Security

Broker- Prudential ** Purchased 04/27/99 US Treasury with General Fund Money ** Cusip # 9128275A6C ** Matures 02/15/04 ** Purchased Rate/Yield 5.164%
At purchase we paid accrued interest \$9,316.30 and received of discount \$17,500.00

\$0.00 Interest Received This Month	-\$3,125.00 Change In Market Value This Month vs. Last Month
\$0.00 Principal Received This Month	\$0.00 Change In Book Value This Month vs. Last Month

9128275A6C								Unrealized Life of Sec	Unrealized
								Incl all Interest	Market vs Book
								Gain/(Loss)	Gain/(Loss)
History	Original Price	Accretion(Decretion)	Book Value	Market Value	Received Interest	Accrued Interest	169		
FY 03 August 2003	\$991,816.30	\$0.00	\$996,982.76	\$1,016,562.50	\$215,295.77	\$2,065.22		\$236,970.73	\$19,579.74
FY 03 September 2003	\$991,816.30	\$0.00	\$996,982.76	\$1,013,906.25	\$215,295.77	\$5,937.50		\$238,156.76	\$16,923.49
FY 04 October 2003	\$991,816.30	\$0.00	\$996,982.76	\$1,010,625.00	\$215,295.77	\$9,938.86		\$238,876.87	\$13,642.24
FY 04 November 2003	\$991,816.30	\$0.00	\$996,982.76	\$1,007,656.25	\$215,295.77	\$13,811.14		\$239,780.40	\$10,673.49
FY 04 December 2003	\$991,816.30	\$0.00	\$996,982.76	\$1,004,531.25	\$215,295.77	\$17,812.50		\$240,656.76	\$7,548.49
FY 04 January 2004	\$991,816.30	\$0.00	\$996,982.76	\$1,001,406.25	\$215,295.77	\$21,813.86		\$241,533.12	\$4,423.49
FY 04 February 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FY 04 March 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FY 04 April 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FY 04 May 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FY 04 June 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FY 04 July 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FY 04 August 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FY 04 September 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

The County's Maintains a passive Investment strategy.
With interest rates as they are, with safety in mind, diversification is taking a higher priority than that of yield.

Texas CLASS

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
Bonds Tax Exempt (LT)							
13062PCU4	California State Rev Antic Wts-Ser A 2½ Due 6/16/2004 Ann-6/16	25,000,000.00	100.124	25,082,242.45	25,031,000.00	-51,242.45	(0.05)
TOTAL - Bonds Tax Exempt (LT)		25,000,000.00		25,082,242.45	25,031,000.00	-51,242.45	
Non U.S. Govt Bonds (LT)							
3128X1W78	Freddie Mac FREDDIE MAC 1.300000½ 11/02/20 1.3½ Due 11/2/2004 A08	10,000,000.00	100.011	10,000,000.00	10,001,100.00	1,100.00	0.02
3128X1Y43	FHLMC MTN 1.35½ Due 11/3/2004 A09	5,000,000.00	100.010	5,000,000.00	5,000,500.00	500.00	0.00
3128X2QC2	Freddie Mac Govt Agy MTN Adj ½ Due 2/14/2005 JAWO21	5,000,000.00	100.000	5,000,000.00	5,000,000.00	0.00	0.00
312924TX1	FHLMC Agency 3 1/4½ Due 5/20/2004 MN20	7,115,000.00	100.654	7,158,987.54	7,161,532.10	2,544.56	0.00
3133MFVA3	Fed Home Loan Bk Bd Govt Agency 4 3/4½ Due 6/28/2004 JD28	1,315,000.00	101.494	1,333,554.33	1,334,646.10	1,091.77	0.00
3133MKGJ0	FHLB Agency 3 7/8½ Due 12/15/2004 JD15	5,000,000.00	102.239	5,114,282.86	5,111,950.00	-2,332.86	(0.01)
3133MLFC4	FHLB Agency dtd 2/12/02 3.27½ Due 2/12/2004 FA12	7,000,000.00	100.061	7,003,659.90	7,004,270.00	610.10	(0.01)
3133MMR88	FHLB Govt Agency 3 3/4½ Due 2/13/2004 FA15	6,000,000.00	100.081	6,004,359.78	6,004,860.00	500.22	(0.01)
3133X0JV2	FHLB Agency dtd 08/06/03 1.4½ Due 9/1/2004 FA6	2,000,000.00	100.002	2,000,000.00	2,000,040.00	40.00	0.00
3133X3P31	Federal Home Loan Bank Syst Govt Agency 1.3½ Due 2/23/2005 JJ28	5,000,000.00	99.898	5,000,000.00	4,994,900.00	-5,100.00	0.01
3134A1NV8	FHLMC Agency 6.313½ Due 2/26/2004 FA26	2,000,000.00	100.348	2,006,775.22	2,006,960.00	184.78	(0.02)
3134A3YM2	FHLMC Agy 6 1/4½ Due 7/15/2004 JJ15	2,285,000.00	102.349	2,336,546.50	2,338,674.65	2,128.15	0.00

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
3134A4EX8	Freddie Mac Discount Notes Govt Agency 5% Due 5/15/2004 MN15	1,065,000.00	101.122	1,076,484.28	1,076,949.30	465.02	(0.01)
31359MNG4	FNMA Agency 3% Due 6/15/2004 JD15	2,400,000.00	100.714	2,415,466.73	2,417,136.00	1,669.27	0.01
3136F36M3	FNMA Agency 1.3% Due 8/30/2004 FA6	4,000,000.00	100.002	4,000,000.00	4,000,080.00	80.00	0.00)
3136F42K9	Fannie Mae Agy Notes 1 3/8% Due 2/14/2005 JJ21	15,900,000.00	99.986	15,900,000.00	15,897,774.00	-2,226.00	0.01
3136F4KB9	Fannie Mae FANNIE MAE 1.290000% 10/18/200	5,000,000.00	100.004	5,000,000.00	5,000,200.00	200.00	0.00)
3136F4M27	Fannie Mae 1.29% Due 10/18/2004 MS23	5,000,000.00	100.014	5,000,000.00	5,000,700.00	700.00	0.00
3136F4QE7	Fannie Mae FANNIE MAE 1.51% 01/18/2005	5,000,000.00	100.007	5,000,000.00	5,000,350.00	350.00	0.00)
3136F4TS3	Fannie Mae 1.51% Due 1/18/2005 JD22	5,000,000.00	100.043	5,000,000.00	5,002,150.00	2,150.00	0.01
	Fannie Mae 1 1/2% Due 11/16/2004 AO22	5,000,000.00					
	Fannie Mae FANNIE MAE 1.500000% 12/03/200	5,000,000.00					
	1 1/2% Due 12/3/2004 MM10						
TOTAL - Non U.S. Govt Bonds (LT)		101,080,000.00		101,350,117.14	101,354,772.15	4,655.01	

Bonds Taxable (ST)							
313384UK3	FHLB Discount Notes Due 3/17/2004 At Mat	850,000.00	99.887	848,873.81	849,039.50	165.69	0.01
313396SB4	Freddie Mac Discount Notes Discount Notes 5/20/04 Due 5/20/2004 At Mat	3,790,000.00	99.703	3,778,353.16	3,778,743.70	390.54	0.00
313396SB4	Freddie Mac Discount Notes Discount Notes 5/20/04 Due 5/20/2004 At Mat	5,000,000.00	99.703	4,983,011.07	4,985,150.00	2,138.93	0.00
313396F32	Freddie Mac Discount Notes FREDDIE MAC 0% 09/09/2004 Due 9/9/2004 At Mat	5,000,000.00	99.340	4,962,153.38	4,967,000.00	4,846.62	0.00
313396F32	Freddie Mac Discount Notes FREDDIE MAC 0% 09/09/2004 Due 9/9/2004 At Mat	4,000,000.00	99.340	3,970,093.04	3,973,600.00	3,506.96	0.00

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313396F32	Freddie Mac Discount Notes FREDDIE MAC 0% 09/09/2004 Due 9/9/2004 At Mat	3,131,000.00	99.340	3,105,887.52	3,110,335.40	4,447.88	0.00
313396J79	Freddie Mac Discount Notes DISCOUNTNT 10/7/04 Due 10/7/2004 At Mat	12,100,000.00	99.235	12,003,295.09	12,007,435.00	4,139.91	0.00
313396F64	Freddie Mac Discount Notes Discount NT 11/15/04 Due 11/15/2004 At Mat	25,000,000.00	99.083	24,760,809.41	24,770,750.00	9,940.59	0.00
313396SQ7	Freddie Mac Discount Notes DISCOUNT NT Due 2/3/2004 At Mat	10,000,000.00	99.997	9,999,707.86	9,999,700.00	-7.86	0.00
313396SS3	Freddie Mac Discount Notes Due 2/5/2004 At Mat	15,000,000.00	99.992	14,998,646.59	14,998,800.00	153.41	0.00
313396ST1	Freddie Mac Discount Notes FREDDIE MAC DISCOUNT NT 0% 02/ Due 2/6/2004 At Mat	2,018,000.00	99.989	2,017,754.89	2,017,778.02	23.13	0.00
313396SY0	Freddie Mac Discount Notes FREDDIE MAC DISCOUNT NT 0% 02/ Due 2/11/2004 At Mat	3,100,000.00	99.976	3,099,156.68	3,099,256.00	99.32	0.00
313396TH6	Freddie Mac Discount Notes DISCOUNT NT 0% 02/20/04 Due 2/20/2004 At Mat	1,747,000.00	99.952	1,746,045.11	1,746,161.44	116.33	0.00
313396TP8	Freddie Mac Discount Notes Discount Notes 2/26/04 Due 2/26/2004 At Mat	2,430,000.00	99.936	2,428,519.27	2,428,444.80	-74.47	0.00
313396TP8	Freddie Mac Discount Notes Discount Notes 2/26/04 Due 2/26/2004 At Mat	1,559,000.00	99.936	1,557,863.82	1,558,002.24	138.42	0.00
313396TT0	Freddie Mac Discount Notes Due 3/1/2004 At Mat	15,000,000.00	99.925	14,987,470.86	14,988,750.00	1,279.14	0.00
313396TW3	Freddie Mac Discount Notes DISCOUNT NT 0% 03/4/04 Due 3/4/2004 At Mat	5,000,000.00	99.917	4,995,291.26	4,995,850.00	558.74	0.00
313396VX8	Freddie Mac Discount Notes Due 4/22/2004 At Mat	10,000,000.00	99.782	9,975,036.55	9,978,200.00	3,163.45	0.00
313396WM1	Freddie Mac Discount Notes FREDDIE MAC DISCOUNT NT 0% 05/ Due 5/6/2004 At Mat	5,000,000.00	99.741	4,985,531.99	4,987,050.00	1,518.01	0.00
313396YD9	Freddie Mac Discount Notes DISCOUNT NT Due 6/15/2004 At Mat	4,000,000.00	99.627	3,982,253.22	3,985,080.00	2,826.78	0.00
3134A4AH7	Freddie Mac Discount Notes FREDDIE MAC 0% 03/15/2004 Due 3/15/2004 At Mat	1,188,000.00	99.851	1,186,300.27	1,186,229.88	-70.39	0.00

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313588A96	FNMA Due 8/6/2004 At Mat	2,000,000.00	99.452	1,986,515.54	1,989,040.00	2,524.46	0.00
313588A96	FNMA Due 8/6/2004 At Mat	5,900,000.00	99.452	5,860,588.94	5,867,668.00	7,079.06	0.00
313588C78	FNMA FANNIE MAE 0% 08/20/2004 Due 8/20/2004 At Mat	10,000,000.00	99.411	9,933,735.05	9,941,100.00	7,364.95	0.00
313588C78	FNMA FANNIE MAE 0% 08/20/2004 Due 8/20/2004 At Mat	908,000.00	99.411	901,234.73	902,651.88	1,417.15	0.00
313588ST3	FNMA Discount Notes 2/6/04 Due 2/6/2004 At Mat	1,858,000.00	99.529	1,857,774.32	1,857,795.62	21.30	0.00
313588SY2	FNMA Due 2/11/2004 At Mat	2,000,000.00	99.976	1,999,455.91	1,999,520.00	64.09	0.00
313588TF2	FNMA DISCOUNT NT 2/18/04 Due 2/18/2004 At Mat	20,000,000.00	99.957	19,990,369.95	19,991,400.00	1,030.05	0.00
313588TF2	FNMA DISCOUNT NT 2/18/04 Due 2/18/2004 At Mat	1,810,000.00	99.957	1,809,120.60	1,809,221.70	101.10	0.00
313588TF2	FNMA DISCOUNT NT 2/18/04 Due 2/18/2004 At Mat	10,000,000.00	99.957	9,995,256.84	9,995,700.00	443.16	0.00
313588VG7	FNMA FANNIE MAE 0% 04/07/2004 Due 4/7/2004 At Mat	15,000,000.00	99.823	14,970,107.86	14,973,450.00	3,342.14	0.00
313588XW0	FNMA Due 6/8/2004 At Mat	5,000,000.00	99.647	4,979,112.17	4,982,350.00	3,237.83	0.00
313588YK5	FNMA FANNIE DISCOUNT NOTE 0% 06/21/ Due 6/21/2004 At Mat	3,000,000.00	99.611	2,986,388.12	2,988,330.00	1,941.88	0.00
313588YP4	FNMA Discount Notes 6/25/04 Due 6/25/2004 At Mat	5,000,000.00	99.600	4,975,652.54	4,980,000.00	4,347.46	0.00
TOTAL - Bonds Taxable (ST)		217,389,000.00		216,617,367.42	216,689,583.18	72,215.76	
Money Market Securities							
02086LB21	Alpine Securitization Corp CP 2/2/04 Due 2/2/2004 At Mat	40,000,000.00	100.000	40,000,000.00	40,000,000.00	0.00	0.00
02086LBB1	Alpine Securitization Corp CP 02/11/04 Al/P1 Due 2/11/2004 At Mat	30,000,000.00	99.974	29,992,274.11	29,992,200.00	-74.11	0.00

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03832LBH3	Apresco Inc Apresco Inc CP 02/17/2004 Due 2/17/2004 At Mat	25,000,000.00	99.956	24,989,053.88	24,989,000.00	-53.88	0.00
03832LC17	Apresco Inc Apresco Inc CP 03/01/2004 Due 3/1/2004 At Mat	9,396,000.00	99.918	9,388,469.10	9,388,295.28	-173.82	0.00
03832LC41	Apresco Inc Apresco Inc CP 03/04/2004 Due 3/4/2004 At Mat	10,000,000.00	99.909	9,991,213.93	9,990,900.00	-313.93	0.00
04529TB90	Aspen Funding Corp. Aspen Funding Corp A-1+ CP 02/ Due 2/9/2004 At Mat	10,000,000.00	99.979	9,997,996.02	9,997,900.00	-96.02	0.00
04542LBJ8	Asset Securitization Cooper Asset Securitization Cooperati Due 2/18/2004 At Mat	25,000,000.00	99.952	24,988,440.10	24,988,000.00	-440.10	0.00
0496A2DE1	Atomium Funding Corp CP Atomium Funding Corp CP CP 04/ Due 4/14/2004 At Mat	15,000,000.00	99.783	14,968,183.14	14,967,450.00	-733.14	0.00
0496A2DM3	Atomium Funding Corp CP CP 04/21/04 A1/P1 Due 4/21/2004 At Mat	34,000,000.00	99.761	33,920,900.57	33,918,740.00	-2,160.57	0.00
0496A2EB6	Atomium Funding Corp CP Atomium Funding Corp CP CP 05/ Due 5/11/2004 At Mat	16,062,000.00	99.698	16,014,708.05	16,013,492.76	-1,215.29	0.00
06945LBA5	Barton Capital Corp Barton Capital Corp CP 02/10/2 Due 2/10/2004 At Mat	20,000,000.00	99.977	19,995,419.60	19,995,400.00	-19.60	0.00
1247P2BC7	Corporate Asset Funding CAFCO CP 02/12/2004 Due 2/12/2004 At Mat	55,400,000.00	99.972	55,384,137.19	55,384,488.00	350.81	0.00
1247P2BT0	Corporate Asset Funding CAFCO CP 02/27/2004 Due 2/27/2004 At Mat	20,350,000.00	99.930	20,335,580.92	20,335,755.00	174.08	0.00
14178LB25	Cargill Inc. Cargill Inc. CP 2/2/2004 Due 2/2/2004 At Mat	40,000,000.00	100.000	40,000,000.00	40,000,000.00	0.00	0.00
24609CB23	Delaware Funding Corp Delaware Funding Corp CP 02/02 Due 2/2/2004 At Mat	50,000,000.00	100.000	50,000,000.00	50,000,000.00	0.00	0.00
24609CEA5	Delaware Funding Corp Due 2/10/2004 At Mat	10,043,000.00	99.976	10,040,722.30	10,040,589.68	-132.62	0.00
27003KBC8	Eaglefunding Capital Corp Eaglefunding Capital Corp CP 0 Due 2/12/2004 At Mat	37,000,000.00	99.969	36,989,407.52	36,988,530.00	-877.52	0.00

Texas CLASS

DAILY VALUATION REPORT
01/30/2004
QUOTED IN: United States DollarRUN DATE: 02/02/04
RUN TIME: 08:38:16
PAGE: 6

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
27003KBD6	Eaglefunding Capital Corp Eaglefunding Capital Corp CP 0 Due 2/13/2004 At Mat	25,000,000.00	99.966	24,992,049.81	24,991,500.00	-549.81	0.00
28100LE28	Edison Asset Securitization Edison Asset Securitization CP Due 2/2/2004 At Mat	50,000,000.00	100.000	50,000,000.00	50,000,000.00	0.00	0.00
30601VBD2	Fairway Finance Corp Fairway Finance Corp CP 02/13/ Due 2/13/2004 At Mat	40,000,000.00	99.968	39,987,404.62	39,987,200.00	-204.62	0.00
30601VBL4	Fairway Finance Corp Fairway Finance Corp CP 02/20/ Due 2/20/2004 At Mat	10,915,000.00	99.948	10,909,377.00	10,909,324.20	-52.80	0.00
30603ABH7	Falcon Asset Securitization Due 2/17/2004 At Mat	14,000,000.00	99.955	13,994,076.16	13,993,700.00	-376.16	0.00
30603ABL8	Falcon Asset SEC Corp Falcon Asset SEC Corp CP 02/20/ Due 2/20/2004 At Mat	21,700,000.00	99.947	21,688,929.55	21,688,499.00	-430.55	0.00
313396E2S	Freddie Mac Discount Notes Discount Notes 08/31/04 Due 8/31/2004 At Mat	7,030,000.00	99.378	6,979,595.83	6,986,273.40	6,677.57	0.00
39789LBA5	Greyhawk Funding LLC Greyhawk Funding LLC CP 02/10/ Due 2/10/2004 At Mat	40,000,000.00	99.977	39,990,930.76	39,990,800.00	-130.76	0.00
39789LBS6	Greyhawk Funding LLC Greyhawk Funding LLC CP 02/26/ Due 2/26/2004 At Mat	35,000,000.00	99.932	34,975,954.97	34,976,200.00	245.03	0.00
4497W0CH9	ING AMERICAS INS HOLDINGS CP 03/17/04 Due 3/17/2004 At Mat	10,779,000.00	99.877	10,765,288.40	10,765,741.83	453.43	0.00
56266TCH8	Mane Funding Corp Mane Funding Corp CP 03/17/200 Due 3/17/2004 At Mat	44,000,000.00	99.871	43,943,516.86	43,943,240.00	-276.86	0.00
56266TDL8	Mane Funding Corp Mane Funding Corp CP 04/20/200 Due 4/20/2004 At Mat	10,000,000.00	99.771	9,977,246.68	9,977,100.00	-146.68	0.00
6117P4B58	Mont Blanc Capital Corp Mont Blanc Capital Corp CP 02/ Due 2/5/2004 At Mat	52,000,000.00	99.991	51,995,534.49	51,995,320.00	-214.49	0.00
6117P4B58	Mont Blanc Capital Corp CP 02/26/2004 Due 2/26/2004 At Mat	25,000,000.00	99.933	24,982,665.16	24,983,250.00	584.84	0.00
61911RBJ8	MORT INT NET TRUST PLUS MORT INT NET TRUST PLUS CP 02/ Due 2/18/2004 At Mat	30,000,000.00	99.955	29,986,123.31	29,986,500.00	376.69	0.00

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
61911RBJ8	MORT INT NET TRUST PLUS MORT INT NET TRUST PLUS CP 02/ Due 2/18/2004 At Mat	20,000,000.00	99.955	19,990,839.20	19,991,000.00	160.80	0.00
61911RBL3	MORT INT NET TRUST PLUS MORT INT NET TRUST PLUS CP 02/ Due 2/20/2004 At Mat	12,000,000.00	99.950	11,993,877.92	11,994,000.00	122.08	0.00
64105GB29	Nestle Capital Corp Nestle Capital Corp CP 02/02/2 Due 2/2/2004 At Mat	51,160,000.00	100.000	51,160,000.00	51,160,000.00	0.00	0.00
65184TE22	Newport Funding Corp Newport Funding Corp CP 02/02/ Due 2/2/2004 At Mat	43,176,000.00	100.000	43,176,000.00	43,176,000.00	0.00	0.00
67787MB24	Oil Insurance Ltd Oil Insurance Ltd CP 02/02/200 Due 2/2/2004 At Mat	10,307,000.00	100.000	10,307,000.00	10,307,000.00	0.00	0.00
67787MC15	Oil Insurance Ltd Oil Insurance Ltd CP 03/01/200 Due 3/1/2004 At Mat	15,000,000.00	99.919	14,987,742.49	14,987,850.00	107.51	0.00
7403P0B67	Preferred Receivables Fundn Preferred Receivables Fundng C Due 2/6/2004 At Mat	50,000,000.00	99.988	49,994,330.60	49,994,000.00	-330.60	0.00
7403P0BA8	Preferred Receivables Fundn Preferred Receivables Fundng C Due 2/10/2004 At Mat	19,000,000.00	99.976	18,995,647.87	18,995,440.00	-207.87	0.00
82124LB35	Sheffield Receivables Co Sheffield Receivables Co CP 02 Due 2/3/2004 At Mat	16,000,000.00	99.997	15,999,546.53	15,999,520.00	-26.53	0.00
82124LB43	Sheffield Receivables Co Sheffield Receivables Co CP 02 Due 2/4/2004 At Mat	40,000,000.00	99.994	39,997,709.54	39,997,600.00	-109.54	0.00
8336SRDS1	Societe Generale North Amer Societe Generale North America Due 4/5/2004 At Mat	30,000,000.00	99.822	29,944,833.17	29,946,600.00	1,766.83	0.00
86888MB55	Surrey Funding Corp Surrey Funding Corp CP 02/05/2 Due 2/5/2004 At Mat	10,000,000.00	99.906	9,999,132.86	9,990,600.00	-8,532.86	0.00
88562TB34	Three Pillars Funding Corp. Three Pillars Funding CP A-1 C Due 2/3/2004 At Mat	15,000,000.00	99.997	14,999,574.93	14,999,550.00	-24.93	0.00
88562TBA8	Three Pillars Funding Corp. Three Pillars Funding CP A-1 C Due 2/10/2004 At Mat	22,659,000.00	99.976	22,653,810.49	22,653,561.84	-248.65	0.00
88562TBL4	Three Pillars Funding Corp. Three Pillars Funding CP A-1 C Due 2/20/2004 At Mat	30,271,000.00	99.948	30,255,405.53	30,255,259.08	-146.45	0.00

Texas CLASS

DAILY VALUATION REPORT
01/30/2004
QUOTED IN: United States Dollar

RUN DATE: 02/02/04
RUN TIME: 08:38:16
PAGE: 8

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
88634EBP2	Ticonderoga Funding CP A-1+ Ticonderoga Funding CP A-1+/P- Due 2/23/2004 At Mat	44,363,000.00	99.939	44,336,589.80	44,335,938.57	-651.23	0.00
88673REL2	Triple A One Funding Corp Triple A One Funding A-1 CP 02 Due 2/20/2004 At Mat	17,811,000.00	99.947	17,801,825.76	17,801,560.17	-265.59	0.00
90262CB22	UBS Finance Inc/Delaware CP 02/2/04 Due 2/2/2004 At Mat	40,000,000.00	100.000	40,000,000.00	40,000,000.00	0.00	0.00
90262CB22	UBS Finance Inc/Delaware CP 02/2/04 Due 2/2/2004 At Mat	20,000,000.00	100.000	20,000,000.00	20,000,000.00	0.00	0.00
97342JBP5	Windmill Funding I Corp CP 02/23/04 Due 2/23/2004 At Mat	21,900,000.00	99.939	21,886,965.07	21,886,641.00	-324.07	0.00
TOTAL - Money Market Securities		1,391,322,000.00		1,390,646,031.79	1,390,637,509.81	-8,521.98	
TOTAL - Texas CLASS		1,734,791,000.00		1,733,695,759.90	1,733,712,865.14	17,106.34	
		=====		=====	=====	=====	

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.

ESTATE OF
SALLY HUNTER TROLINGER,
DECEASED

IN THE COUNTY COURT
OF
TOM GREEN COUNTY, TEXAS

The foregoing Inventory, Appraisalment, and List of Claims should be approved and ordered entered of record.

Respectfully submitted,

A. RYLAND HOWARD, Independent Executor
of the ESTATE OF SALLY HUNTER TROLINGER

INVENTORY, APPRAISEMENT, AND LIST OF CLAIMS

Date of Death: December 18, 2001

The following is a full, true and complete Inventory and Appraisalment of all personal property and of all real property situated in the State of Texas, together with a List of Claims due and owing in this Estate as of the date of death, which have come to the possession or knowledge of the undersigned.

INVENTORY AND APPRAISEMENT

Real Property (See Schedule A)	\$ 89,844.00
Stocks and Bonds (See Schedule B)	417,559.00
Mortgages, Notes, and Cash (See Schedule C)	649,564.00
Insurance Payable to Estate (See Schedule D)	0.00
Miscellaneous Property (See Schedule F)	55,862.00
Total:	\$1,212,829.00

All of the above is separate property of the Decedent.

LIST OF CLAIMS

There are no claims due or owing to the Estate other than those shown on the foregoing Inventory and Appraisalment.

SMITH, ROSE, FINLEY, HARP & PRICE
NORWEST BANK BUILDING
36 W. BEAUREGARD, SUITE 300
SAN ANGELO, TEXAS 76902-2540
TELEPHONE: (915) 653-6721
FAX: (915) 653-9580

STATE OF TEXAS §
COUNTY OF BEXAR §

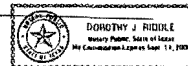
KNOW ALL MEN BY THESE PRESENTS THAT:

I, A. RYLAND HOWARD, Independent Executor of the Estate of Sally Hunter Trolinger, having been duly sworn, hereby state on oath that the foregoing Inventory, Appraisalment, and List of Claims is a true and complete statement of all the property and claims of the Estate that have come to my knowledge.

A. RYLAND HOWARD, Independent Executor of the
Estate of SALLY HUNTER TROLINGER

SUBSCRIBED AND SWORN TO BEFORE ME BY A. RYLAND HOWARD, Independent Executor of the ESTATE OF SALLY HUNTER TROLINGER, this 24th day of June, 2002, to certify which witness my hand and seal of office.

Dorothy J. Riddle
Notary Public, State of Texas
Notary's Name Printed:
Dorothy J. Riddle
My commission expires:



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Form 706 (Rev. 7-99)

Estate of Sally Hunter Trolinger 453-44-8569

SCHEDULE A-Real Estate

For jointly owned property that must be disclosed on Schedule E, see the instructions on the reverse side of Schedule E.
Real estate that is part of a sole proprietorship should be shown on Schedule F.
Real estate that is included in the gross estate under section 2030, 2036, 2037, or 2038 should be shown on Schedule G.
Real estate that is included in the gross estate under section 2041 should be shown on Schedule H.
If you use section 2032A valuation, you must complete Schedule A and Schedule A-1.

Item Number	Description	Alternate valuation date	Alternate value	Value at date of death
1	Residence located at 1506 South Park, San Angelo, Tom Green County, Texas. Valuation based on full and fair assessed value in accordance with ad valorem tax statement.			65,000
2	Mineral working interest in Pecos County, Texas, Exxon Mobil Corporation, Producer. Valuation based on 2x Year 2000 net interest received.			24,812
3	Mineral working interests in Pecos County, Texas and Lea County, New Mexico, Marathon Oil Company, Producer. Valuation based on 2x Year 2000 net working interest received.			32
Total from continuation schedules or additional sheets attached to this schedule				89,844
TOTAL (Also enter on Part 5, Recapitulation, page 3 of form 706.) (If more space is needed, attach the continuation schedule from the end of this package or additional sheets of the same size.) (See the instructions on the reverse side.)				89,844

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Form 706 (Rev. 7-99)

Estate of Sally Hunter Trolinger 453-44-8569

SCHEDULE C-Mortgages, Notes, and Cash

For jointly owned property that must be disclosed on Schedule E, see the instructions for Schedule E.)

Item Number	Description	Alternate valuation date	Alternate value	Value at date of death
1	Cash on hand, \$40 from purse, additional cash in envelope.			236
2	San Angelo National Bank, Checking Account #63002246058			67,974
3	Wells Fargo Bank Account No. 6065937			19,479
4	Wells Fargo Bank Account No. 5596065945			52,295
5	San Angelo National Bank Account No. 0409746			21,141
6	First National Bank of Mertzon Account No. 9511253			2,691
7	First National Bank of Mertzon Certificate of Deposit No. 4228			43,840
8	First National Bank of Mertzon, Certificate of Deposit No. 4256			36,928
9	Wells Fargo Bank Certificate of Deposit No. 70110068772 Accrued interest.			46,600 1,508
10	San Angelo National Bank Certificate of Deposit No. 63030004956			20,794
11	MBNA America Certificate of Deposit No. 401787363 issued 9/9/97			66,604
12	Wells Fargo Bank Certificate of Deposit No. 7010085637 Accrued interest.			56,421 2,261
Total from continuation schedules (or additional sheets) attached to this schedule				216,762
TOTAL (Also enter on Part 5, Recapitulation, page 3 of form 706.) (If more space is needed, attach the continuation schedule from the end of this package or additional sheets of the same size.) (See the instructions on the reverse side.)				649,564

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CONTINUATION SCHEDULE

Continuation of Schedule C

Item number	Description For securities, give CUSIP number	Unit value (Sch. D, E, or G only)	Alternate valuation date	Alternate value	Value at date of death or alternate date
13	Wells Fargo Bank Certificate of Deposit No. 7010085690				28,426
	Accrued interest.				1,139
14	Wells Fargo Bank Certificate of Deposit No. 3300003691				52,600
	Accrued interest.				2,108
15	Texas State Bank Certificate of Deposit				51,969
	Accrued interest.				764
16	USAA Savings Account No. 002077381				988
17	Property Claim - \$15,000 City of Austin, Texas Combined Utility System Refunding Bond Series 1990-A, Registered No. R 4004, 6%, matures 5-15-15, CUSIP 052474271. Bond called prior to Decedent's death, 05/05/2000.				
	Called for redemption effective 05/15/00.				15,000
18	Property claim - The First Trust of Insured Municipal Bonds Series 178, 20 units, Cert. F178000073, CUSIP 337348745 Called effective 1/31/2000. \$143.84 per unit.				2,877
	Accrued interest.				71

TOTAL (Carry forward to main schedule) See the instructions on the reverse side. Continuation Schedule - Page 40 VOL 401 PAGE 629

CONTINUATION SCHEDULE

Continuation of Schedule C

Item number	Description For securities, give CUSIP number	Unit value (Sch. D, E, or G only)	Alternate valuation date	Alternate value	Value at date of death or alternate date
19	Property claim - \$30,000 City of League City, Texas, General Obligation Refunding and Improvement Bond, Series 1990, Registered No. R-393, matured 2/1/2000, 6.5% CUSIP No. 5217681V1. Bond matured on 2/1/2000; valued at par.				30,000
20	Property claim - \$15,000 Harris County Housing Finance Corporation GNMA Collateralized Single Family Mortgage Revenue Bond, Series 1987, Registered No. R-1665, matured 6/1/1998, CUSIP 414160FPL. Bond matured 6/1/98, valued at par.				15,000
21	Property claim - \$10,000 Harris County, Texas, Toll Road Unlimited Tax and Subordinate Lien Revenue Bond, Series 1984, (Registered No. CP-05726), Dated 10/31/84, Matured 08/01/97, CUSIP No. 414003DB6.				10,000
	Less State of Texas Unclaimed Property processing fee of \$150.)				-150

TOTAL (Carry forward to main schedule) See the instructions on the reverse side. Continuation Schedule - Page 40 VOL 401 PAGE 630

SCHEDULE F-Other Miscellaneous Property Not Reportable Under Any Other Schedule

(For jointly owned property that must be disclosed on Schedule E, see the instructions for Schedule E.) (If you filed section 2032A valuation, you must complete Schedule F and Schedule A-1.)

1	Did the decedent at the time of death own any articles of artistic or collectible value in excess of \$3,000 or any collections whose artistic or collectible value contained at date of death exceeded \$10,000? If "yes," submit full details on this schedule and attach photographs.	Yes	No
2	Has the decedent's estate, spouse, or any other person, received (or will receive) any bonus or award as a result of the decedent's employment or death? If "yes," submit full details on this schedule.	X	
3	Did the decedent at the time of death have, or have access to, a safe deposit box? If "yes," state location, and if held in joint names of decedent and another, state name and relationship of joint depositor. San Angelo National Bank, in name of Sally Trolinger	X	

If any of the contents of the safe deposit box are omitted from the schedules in this return, explain fully why omitted.
Miscellaneous personal and investment documentation.
Nothing omitted.

Item number	Description For securities, give CUSIP number	Alternate valuation date	Alternate value	Value at date of death
1	1989 Honda Accord LX automobile, VIN JHMCAS63XKC132935			1,400
2	Jewelry, in accordance with appraisal of Holland's Jewelers, San Angelo, Texas.			6,225
3	Miscellaneous tangible personal property and furnishings.			12,000
4	Miscellaneous personal effects and clothing.			250
5	Various oil, gas, and mineral royalty interests in Pecos County, Texas and Lea County, New Mexico, Occidental Permian, Producer. Valuation based on 2x Year 2000 net royalties received.			1,716
Total from continuation schedules for additional sheets attached to this schedule				34,271
TOTAL (Also enter on Part 5, Recapitulation, page 3, at item 5.) (If more space is needed, attach the continuation schedule from the end of this package or additional sheets of the same size.) (See the instructions on the reverse side.)				55,862

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CONTINUATION SCHEDULE

Continuation of Schedule F

Item number	Description For securities, give CUSIP number	Unit value (Sch. D, E, or G only)	Alternate valuation date	Alternate value	Value at date of death or alternate date
6	Various oil, gas, and mineral royalty interests in Lea County, New Mexico, Bonneville Fuels, Producer. Valuation based on 2x Year 2000 net royalties received.				140
7	Various oil, gas, and mineral royalty interests in Pecos County, Texas and Lea County, New Mexico, Chevron USA Production Company, Producer. Valuation based on 2x Year 2000 net royalties received.				12,522
8	Various oil, gas, and mineral royalty interests in Pecos County, Texas and Lea County, New Mexico, Exxon Mobil Corporation, Producer. Valuation based on 2x Year 2000 net royalties received.				2,666
9	Various oil, gas, and mineral royalty interests, Eland Energy, Inc. Producer. Valuation based on 2x Year 2000 net royalties received.				110
10	Various oil, gas, and mineral royalty interests in Lea County, New Mexico, GPM/Duke Energy, Producer. Valuation based on 2x Year 2000 net royalties received.				72
11	Various oil, gas, and mineral royalty interests in Glasscock County, Texas, Genesis Oil, Producer. Valuation based on 2x Year 2000 net royalties received.				556
TOTAL (Carry forward to main schedule) See the instructions on the reverse side.					

Continuation Schedule - Page 40 VOL 401 PAGE 632

Estate of Sally Hunter T. Linger 453-44-8569

CONTINUATION SCHEDULE

Continuation of Schedule F

Item number	Description For securities, give CUSIP number	Unit value (Sch. B, E or G only)	Alternate valuation date	Alternate value	Value at date of death or amount receivable
12	Various oil, gas, and mineral royalty interests in Pecos County, Texas, Marathon Oil Company, Producer. Valuation based on 2x Year 2000 net royalties received.				5,018
13	Various oil, gas, and mineral royalty interests in Pecos County, Texas, Phillips Petroleum Company, Producer. Valuation based on 2x Year 2000 net royalties received.				136
14	Various oil, gas, and mineral royalty interests in Pecos and Howard Counties, Texas, Plains Marketing, L.P., Producer. Valuation based on 2x Year 2000 net royalties received.				4,504
15	Various oil, gas, and mineral royalty interests in Upton County, Texas, Purvis Operating Company, Producer. Valuation based on 2x Year 2000 net royalties received.				206
16	Various oil, gas, and mineral royalty interests in Scurlock Permian, Producer. Valuation based on 2x Year 2000 net royalties received.				2,508
17	Various oil, gas, and mineral royalty interests in Lea County, New Mexico, Texaco Exploration, Producer. Valuation based on 2x Year 2000 net royalties received.				748

TOTAL (Carry forward to main schedule)

See the instructions on the reverse side

Continuation Schedule—Page 40

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Estate of Sally Hunter T. Linger 453-44-8569

CONTINUATION SCHEDULE

Continuation of Schedule F

Item number	Description For securities, give CUSIP number	Unit value (Sch. B, E or G only)	Alternate valuation date	Alternate value	Value at date of death or amount receivable
18	Various oil, gas, and mineral royalty interests in Van Zandt County, Texas, Unocal Corporation, Producer. Valuation based on 2x Year 2000 net royalties received.				104
19	Various oil, gas, and mineral royalty interests in Guadalupe County, Texas, Vintage Petroleum, Producer. Valuation based on 2x Year 2000 net royalties received.				296
20	Various oil, gas, and mineral royalty interests in Glasscock County, Texas, Westport Oil & Gas Company, Inc., Producer. Valuation based on 2x Year 2000 net royalties received.				372
21	Various oil, gas, and mineral royalty interests in Pecos County and Howard Counties, Navajo Refining Company, Producer. Valuation based on 2x Year 2000 net royalties received.				112
22	Various oil, gas, and mineral royalty interests in Pecos County, Texas, Belco Energy, Producer. Valuation based on 2x Year 2000 net royalties received.				2,256
23	Various oil, gas, and mineral royalty interests, Plains All American, Producer. Valuation based on 2x Year 2000 net royalties received.				454

TOTAL (Carry forward to main schedule)

See the instructions on the reverse side

Continuation Schedule—Page 40

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Estate of Sally Hunter T. Linger 453-44-8569

CONTINUATION SCHEDULE

Continuation of Schedule F

Item number	Description For securities, give CUSIP number	Unit value (Sch. B, E or G only)	Alternate valuation date	Alternate value	Value at date of death or amount receivable
24	Various oil, gas, and mineral royalty interests in Howard County, Texas, WTG Gas Processing, LP, Producer. Valuation based on 2x Year 2000 net royalties received.				466
25	Refund, USAA Insurance - Unearned premium.				28
26	American Express - Credit refund.				4
27	San Angelo Weekly Standard - Refund.				54
28	USAA - Automobile insurance refund.				38
29	KVI of Seabury & Smith - Medical insurance unearned premium.				589
30	U.S. Treasury - Year 2000 tax rebate.				300
31	Verizon Communications, Inc. - Refund				10

TOTAL (Carry forward to main schedule)

See the instructions on the reverse side

Continuation Schedule—Page 40

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ORDER APPROVING INVENTORY
APPRAISEMENT AND LIST OF CLAIMS

The foregoing Inventory, Appraisal, and List of Claims of the above Estate have been filed and presented and the Court having considered and examined the same and being satisfied that it should be approved and there having been no objections made thereto, it is in all respects APPROVED and ORDERED entered of record.

SIGNED on the 20 day of JULY, 2002.

JUDGE PRESIDING

FILED FOR RECORD
02 JUL 22 PM 12:51
ELIZABETH A. WHEELER
COUNTY CLERK
COUNTY OF TARRANT, TEXAS

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Estate of Sally Hunter J. Olinger

453-44-8569

SCHEDULE B-Stocks and Bonds

(For jointly owned property that must be disclosed on Schedule E, see the instructions for Schedule E.)

Item number	Description including last amount of stock or number of shares and par value unless needed for identification. Item is kept CUSIP number.	Unit value	Alternate valuation date	Alternate value	Value at date of death
1	AT&T Corp, 457 shares common stock, CUSIP 030177109	20.7813			9,497
2	Verizon Communications, Inc., 700 shares common stock, CUSIP 92343V104	55.2506			38,675
3	AT&T Corp, 448 shares, common, CUSIP 001957109	20.7813			9,310
4	QWEST Communications International, Inc., 816 shares common stock, CUSIP 749121109	40.3750			32,946
5	Lucent Technologies, 392 shares, common, CUSIP 549463107	17.7813			6,970
6	HCR Corporation, 19 shares, common, CUSIP 628866106	8.2506			157
7	AVAYA Communication, 32 shares CUSIP 053499109	12.5313			401
8	\$20,000 City of Austin, Texas Utilities IBC, MBIA Insurance Corp., Certificate No. IBC-1, 5.625%, matures 5-15-16, CUSIP 052474TR4	1.0274			20,548
	Accrued interest				103
9	\$20,000 Crowley, Texas Independent School District, 6.84, Dated 8/1/91, Matures 8-1-08, CUSIP No. 2281298H3	1.0169			20,338
	Accrued interest				518
Total from continuation schedules (or additional sheets) attached to this schedule					278,096
TOTAL (Also enter on Part 5, Recapitulation, page 3 of form 706)					417,559

(If more space is needed, attach the continuation schedule to the end of this page or additional sheets of the same size.)
(The instructions to Schedule B are in the separate instructions.)

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Estate of Sally Hunter J. Olinger

453-44-8569

CONTINUATION SCHEDULE

Continuation of Schedule B

Item number	Description For securities, give CUSIP number	Unit value (Sch B, E or G only)	Alternate valuation date	Alternate value	Value at date of death or amount deductible
10	\$25,000 Gregg County Health Facilities Development Corporation Hospital Revenue Bond, Registered No. R-0355, 7.1%, matures 10/01/2002, CUSIP 39753HAG3	104.5588			26,140
	Accrued interest				360
11	\$20,000 Harris County, Texas, Toll Road Senior Lien Revenue Refunding Bonds, Series 1992A, Certificate No. A-1775, Dated 2/15/92, matures 8-15-11, 6.5%, CUSIP 414003YG2	1.0501			20,991
	Accrued interest				444
12	\$20,000 Harris County, Texas, Toll Road Senior Lien Revenue Refunding Bond, Series 1992A, Certificate No. A-0877, 6.5%, Dated 2/15/92, Matures 8-15-17, 6.5%, CUSIP No. 414003YK3	1.0420			20,840
	Accrued interest				444
13	\$20,000 City of Kerrville, Texas, Electric System Revenue Refunding Bond, Series 1991, Certificate No. 00550, 7%, matures 11-1-10, CUSIP No. 492431H42	1.0214			20,428
	Accrued interest				183
14	\$25,000 Lower Colorado River Authority TX RV FSA JR Lien be 010693.104/R/ Pre-refunded rate of 5.625%, Dated 8/1/92, Matures 1-1-17, CUSIP 548100Q33	1.0422			26,056
TOTAL (Carry forward to main schedule)					

See the instructions on the reverse side.

Continuation Schedule-Page 46

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Estate of Sally Hunter J. Olinger

453-44-8569

CONTINUATION SCHEDULE

Continuation of Schedule B

Item number	Description For securities, give CUSIP number	Unit value (Sch B, E or G only)	Alternate valuation date	Alternate value	Value at date of death or amount deductible
	Accrued interest				652
15	\$5,000 Lower Colorado River Authority, Rev FSA B/E Old #93.104 /R/ Pre-refunded rate 05.625%, Dated 8/1/92, Matures 1/1/17, CUSIP 548100Q25	1.0667			5,344
	Accrued interest				130
16	\$20,000 Pharr, Texas Certs Obligation FGIC OID Lt Book Entry 5.25%, Dated 7-1-03, Matures 8/15/2014 CUSIP 717180FY4	1.0179			20,358
	Accrued interest				359
17	\$15,000 Wylie Texas Independent School District PSF RFDG GTD BOOK ENTRY, Dated 2/15/92, Matures 2-15-11, 6.4%, CUSIP 983068FY4	1.0213			15,320
	Accrued interest				328
18	First Trust Insured Municipal Bond Fund, UT Comb 146 S 205, 20 units, Cert No. FNY-4, 12/18/2000, CUSIP 33734C735	4.6348			9,270
	Carryover & daily interest				107
	Accrued interest				272
19	Huveen Tax-Exempt UT TR INSP NTL, 200 units, UT SER 233 S, Certificate No. 243-17, CUSIP 67101A369, 12/18/2000	100.8000			20,160
	Carryover & daily interest				214
20	Huveen Tax-Exempt UT TP INSP NTL, 200 units, UT Ser 246 S, Certificate No. 230-51, CUSIP 67101A278 12/18/2000	86.8700			17,374
TOTAL (Carry forward to main schedule)					

See the instructions on the reverse side.

Continuation Schedule-Page 40

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Estate of Sally Hunter J. Olinger

453-44-8569

CONTINUATION SCHEDULE

Continuation of Schedule B

Item number	Description For securities, give CUSIP number	Unit value (Sch B, E or G only)	Alternate valuation date	Alternate value	Value at date of death or amount deductible
	Carryover & daily interest				338
21	Paine Webber Premier Insured Municipal Income Fund, Inc. 1600 shares, common, Certificate No. ZQ A004952, CUSIP 45809F104	12.5953			20,153
22	Paine Webber Premier Insured Municipal Income Fund, Inc., 1700 shares, common, Certificate No. ZQ A004637, Cusip No. 45809F104	12.5953			21,412
23	Paine Webber Premier Insured Municipal Income Fund Inc., 800 shares, common, Certificate No. ZQ A004851, CUSIP 45809F104	12.5953			10,076
24	Paine Webber Premier Insured Municipal Income Fund, Inc., 9 shares	12.5953			113
25	Van Kampen Merritt, Texas Insured Municipals Income Trust, 40 units, Certificate No. 005 0000099, CUSIP No. 882516196, 12/18/2000	4.8721			19,488
	Carryover & daily interest				722
TOTAL (Carry forward to main schedule)					

See the instructions on the reverse side.

Continuation Schedule-Page 40

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Dianna Spieker CCT, CIO

Certified County Treasurer (CCT)

Certified Investment Officer (CIO)

Tom Green County Treasurer

112 W Beauregard

San Angelo, TX 76903

(325) 659-3263 (325) 659-6440 (fax)

Email dianna.spieker@co.tom-green.tx.us

*Co Clerk
2/24/04*

Commissioners' Court

REF: Treasurer / Investment Officer's Annual Report Fiscal Year 2003

County Judge Mike Brown (Investment Committee Member)

Commissioner Pct. 1 Clayton Friend

Commissioner Pct. 2 Karl Bookter

Commissioner Pct. 3 Jodie Weeks

Commissioner Pct. 4 Richard Easingwood (Investment Committee Member)

As per the attached page of Tom Green County's Investment Policy for the period of October 1, 2002 to September 30, 2003 I submit the FY03 Annual Security Report.

The County maintained a passive investment portfolio. My priority as Investment Officer is to maintain Safety, Liquidity, Diversification, Yield, and Maturity. In doing so all monies, with the exception of one Security, were in MBIA and Funds Management (Investor's Cash Trust). This allowed the County to earn the highest yield possible while having daily liquidity availability. In accordance to Safety MBIA pledges 102% collateral as well as a letter of credit from their bank to assure our Principal safety. MBIA post interest daily, therefore today's interest becomes tomorrow's principal. Tom Green County owns shares in Funds Management investment portfolio, which is backed by the US Government.

Tom Green County owned "US Treasury Cusip 9128275A6C matures 02/15/04 Broker Prudential General Fund". The Investment Committee will be meeting in January 2004 to discuss how these funds may be invested once the maturity is reached. For more detailed information on these securities please refer to the Treasurer's Monthly Reports.

During this past year the Interest Rates have continued to fall, therefore normally investment strategy was changed to accommodate Safety, Diversification, and then Yield. In the past, the strategy was Safety Yield, then Diversification.

Bank Service Charges became a concern this pass. It has become more expensive to have our money at the bank. The only bright spot to this problem is that the Depository Contract will be up in May 2004, at which time we can restructure our Bid Packet and receive a better bid for the next 4 years.

In compliance with the Education Requirement of the Investment Policy, I have completed my annual 20 hours of training, thus maintaining my Credential as Certified Investment Officer. As per the 2004 Investment Policy, Investment Committee Members will be required to complete 10 hours every 2 years. (See Attached)

In closing, I submit the FY03 Annual Report for your review and acceptance.

Dianna M Spieker 2-24-04

Dianna Spieker
County Treasurer
Investment Officer

Cc: County Clerk
Investment Committee

TEXAS ASSOCIATION OF COUNTIES
COUNTY INVESTMENT OFFICER
CONTINUING EDUCATION TRANSCRIPT
Reporting Period: 1/1/2003 - 12/31/2003

Hon. Dianna M. Spieker, CIO
Treasurer
Tom Green County
112 West Beauregard Avenue
San Angelo, TX 76903

Phone: (325) 659-3263
FAX: (325) 659-6440

Certification Date: 8/7/99

The Texas Association of Counties County Officer Program and its continuing education requisites exceed the investment training for local government education mandates as outlined in Section 2256.008 of the Public Funds Investment Act, revision effective September 1, 1998.

1/1/03 Carry Forward From 2002	7.00
4/14/03 31st Annual Treasurers' Conference	3.00
6/19/03 County Investment Officer Level II, San Antonio	7.00
11/20/03 2003 Texas Public Funds Investment Conference	10.00
Total TAC Hours for Year	27.00

Grand Total Hours for Year 27.00

You have met your 2003 annual CIO education requirement.

You may carry forward 7 hours.

TEXAS ASSOCIATION OF COUNTIES

2004 Certification

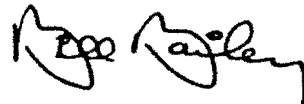
County Investment Officer

Hon. Dianna M. Spieker, CIO

has demonstrated a thorough understanding of Texas laws governing the investment of county funds and is committed to maintaining competence through continuing education in order to manage financial operations for the maximum benefit of

Tom Green County

Issued by the Texas Association of Counties the thirty-first day of December, 2004



Bill Bailey, President



Sam D. Seale, Executive Director

Texas Association of Counties

Certificate of Attendance

presented to

Hon. Dianna M. Spieker, CIO

Tom Green County

for completion of 10 hours of instruction

specific to the statutory requirements of the

Texas Government Code Chapter 2256.008 of the Public Funds Investment Act

2003 Texas Public Funds Investment Conference

November 20-21, 2003 • Renaissance Houston Hotel • Houston, Texas

Bill Bailey

Bill Bailey, President

Sam D. Seale

Sam D. Seale, Executive Director

Texas Association of Counties

Certificate of Attendance

presented to

Hon. Michael D. Brown

Tom Green County

for completion of 12 hours of instruction

specific to the statutory requirements of the

Texas Government Code Chapter 2256.008 of the Public Funds Investment Act

2003 Texas Public Funds Investment Conference

November 20-21, 2003 • Renaissance Houston Hotel • Houston, Texas

Bill Bailey

Bill Bailey, President

Sam D. Seale

Sam D. Seale, Executive Director

JAN 21 '04 09:28 FROM:

T-472 P.02/03 F-185

NASD PROCTOR Professional Development Centers
Candidate Session Score Report

Title: Continuing Education Requirement
Series: S101
Name: MARK THIEMAN
ID#: 458847721

Session Start: 6/14/2001
Status: COMPLETED

The individual listed above has satisfied their Continuing Education
Regulatory Element requirement.

Sylvan
Technology
Center
8810

Completed

Current CE Regulatory Element Status

Individual CRD# 2347062	Individual Name THIEMAN, MARK H
-------------------------	---------------------------------

No Current CE Requirements

Individual CE Information	
Current CE Status	EXPIRED
CE Base Date	06/11/1993

Current Employers	
Firm CRD	Firm Name
17587	SWS FINANCIAL SERVICES

Next Requirement		
Window	Requirement Type	Session Type
06/11/2004-10/08/2004	Anniversary	101

Annual report

Annually, the County Investment Officer will prepare a written fiscal year report concerning the County's investment transactions for the preceding year and describing in detail the investment position of all of the funds for which the County has the investment authority and responsibility as of the date of the report.

Notification of investment changes

It shall be the duty of the County Investment Officer of Tom Green County, Texas to notify the Tom Green County Commissioners' Court of any significant changes in current investment methods and procedures prior to their implementation, regardless of whether they are authorized by this policy or not.

V. Investment Types

Authorized

The County Investment Officer shall use any or all of the following authorized investment instruments consistent with governing law (Government Code, Chapter 2256):

- A. Except as provided by Government Code 2256.009, the following are authorized investments:
 - 1. obligations of the United States or its agencies and instrumentality's;
 - 2. direct obligations of the state of Texas or its agencies and instrumentalities;
 - 3. other obligations, the principal of and interest on which are unconditionally guaranteed or insured by or backed by the full faith and credit of, the state of Texas or the United States or their respective agencies and instrumentalities;
 - 4. obligations of states, agencies, counties, cities, and other political subdivisions of any state having been rated as to investment quality by a nationally recognized investment rating firm and having received a rating of not less than "A" or its equivalent;
- B. Certificates of deposit if issued by state and/or national banks domiciled in this state or a savings and loan association domiciled in this state and is (Government Code 2256.010):
 - 1. guaranteed or insured by the federal deposit insurance corporation, or its successor; and
 - 2. secured by obligations that are described by Section 2256.009(a) of the Public Funds Investment act, including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities of the nature described by Section 2256.009(a) of the Public Funds Investment act.
- C. A fully collateralized direct repurchase agreements as defined in the Public Funds Investment Act, if it (Government Code 2256.011):
 - 1. has a defined termination date;
 - 2. is secured by obligations described by Section 2256.009(a)(1) of the Public Funds Investment Act; and
 - 3. requires the securities being purchased by the County to be pledged to the County, held in the County's name, and deposited at the time the investment is made with the county or with a third party selected and approved by the county.

TOM GREEN COUNTY CHILD WELFARE BOARD 2003-2004

HOME ADDRESS

BUSINESS ADDRESS

Susan Boone, **Chairman**
3553 Dominion Ridge
San Angelo, Texas 76904
H: 325/944-3553

Cell: 325/650-4864

Term: 11/01 through 11/04

Started CWB 5/01

Stacy Byrd, **Vice Chairman**
6009 Equestrian Blvd.
San Angelo, Texas 76904
H: 325/651-2452
Fax: 325/486-2092

National Memorial Planning
3955 N. Chadbourne Street
San Angelo, Texas 76903
W: 325/486-0040
Cell: 325/374-4633

Term: 11/01 through 11/04

Started CWB 11/98

Mandy Mendiola, **Treasurer**
P.O. Box 114
Miles, Texas 76861
H: 325/468-5167

A-B Distributing Company
3639 S. Jackson
San Angelo, Texas 76904
W: 325/944-2241
Cell: 325/234-0274

Term: 11/01 through 11/04

Started CWB 2/01

Leslie Guidry, **Secretary**
P.O. Box 688
San Angelo, TX 76902
H: 325/277-0519

Term: 11/03 through 11/06

Started CWB 1/04

Shelley Lassmann, **CP Comm. Co-Chair**
1102 Amberton Pkwy
San Angelo, TX 76901
325/223-0639

Term: 11/03 through 11/06

Started CWB 11/03

Y.D. Garcia, **CP Comm. Co-Chair**
Century Terrace Apts. #241
San Angelo, Texas 76903
Cell Phone: 325/234-1632

West Texas Psychological Associates
Therapist
Pager: 877/419-6434
W: 325/942-7531

Term: 11/01 through 11/04

Started CWB 11/02

**John Church, Past Chairman
& Parliamentarian**

250 Glenna Drive
San Angelo, Texas 76901
H: 325/947-8951

San Angelo State School
10950 US Hwy. 87 N. P.O. Box 38
Carlsbad, Texas 76934
W: 325/465-2915
Fax: 325/465-2101

Term: 11/01 through 11/04
Started CWB 11/98

Terril Benetich
2467 Baylor
San Angelo, TX 76904
H: 325/223-5841

Term: 11/02 through 11/05
Started CWB 11/02

Karen Brothers
3321 Grandview
San Angelo, TX 76904
H: 325/944-0795

SAISD
Lincoln Jr. High
Counselor
W: 325/659-3554

Term: 11/03 through 11/06
Started CWB 11/03

Kara Dierschke
P.O. BOX 62702
San Angelo, TX 76906
H: 325/374-2500

Rivercrest Hospital

Term: 11/03 through 11/06
Started CWB 11/03

Rose Gomeztrejo
5337 Fairway Drive
San Angelo, Texas 76904
H: 325/947-0968

Term: 11/01 through 11/04
Started CWB 11/98

Cheryl Grenwelge
1645 Sunset #57
San Angelo, Texas 76904
H: 325/947-0333

San Angelo ISD
Teacher
W: 325/659-3453

Term: 11/02 through 11/05
Started CWB 11/02

Elisa Griffith
6418 Lincoln Park West
San Angelo, TX 76904
H: 325/949-7748

Cell: 325/234-3752

Term: 11/03 through 11/06
Started CWB 11/03

Melissa Lake
4717 S. Jackson #115
San Angelo, TX 76903
H: 325/659-5070

SAISD
Speech Pathologist
Cell: 325/234-5384
W: 325/659-3639

Term: 11/03 through 11/06
Started CWB 11/03

D. J. Tessier
P.O. Box 688
San Angelo, Texas 76903
Cell Phone: 325/277-0519

UPS

Term: 11/01 through 11/04
Started CWB 2/01

T.J. Wurster
1826 Woodlawn Drive
San Angelo, Texas 76901
H: 325/655-5510
Cell Phone: 325/656-0269

San Angelo State School
10950 US Hwy. 87 N. P.O. Box 38
Carlsbad, Texas 76934
W: 325/465-2762
Fax: 325/465-2101

Term: 11/02 through 11/05
Started CWB 05/02

Commissioners' Court
Tom Green County



Line-Item Transfers

Michael D. Brown
County Judge

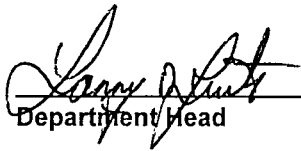
February 24, 2004

Fund: General Fund

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
080 Library	0449 Computer Equipment Maintenance		4,853.00
080 Library	0475 Equipment		3,914.00
080 Library	0469 Computer Software Maintenance	8,767.00	

Reason

In prior years GEAC's billing has allowed a breakdown of these maintenance charges; however, this fiscal year the library did not receive any breakdown. This is computer equipment and software dedicated to library patrons.

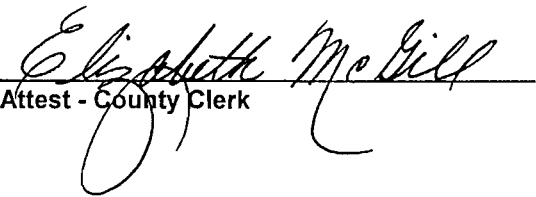

Department Head

2-24-04
Date Approved by Commissioners' Court


Auditor


County Judge




Attest - County Clerk

Commissioners' Court Tom Green County



Line-Item Transfers

Michael D. Brown
County Judge

February 24, 2004

Fund: General Fund

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
138 Housekeeping	0335 Auto Repair, Fuel, Etc	700.00	
142 Justice Center	0303 Sanitation Supplies	2,000.00	
192 Contingency	0601 Reserves		2,700.00

Reason

To correct 2004 budget allowing for expenditures for auto repairs & fuel for vehicle assigned to Housekeeping and sanitation expenses for Justice Center not covered by Detention.

2-24-04

Date Approved by Commissioners' Court

Auditor

County Judge


Attest - County Clerk

Account Id/Description.....	Amendment Amount.....	Budget Amount.....	Apply Date....	Resolution Date....	Comment.....
001-192-0601 RESERVES	-16,954.00	246,951.00	11/25/03	11/25/03	AMD-GRANT SET FOR HOMELAND
	59,358.00	263,905.00	10/01/03	11/25/03	AMD-BOOK GRANT FUNDING
	0.00	204,547.00	10/01/03	08/26/03	ADP-Budget Adopted