

## Tom Green County Commissioners' Court November 23rd, 2004

The Commissioners' Court of Tom Green County, Texas, met in Regular Session November 23<sup>rd</sup>, 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. County Judge, Michael Brown, called the meeting to order at 8:30AM.
2. The Pledge of Allegiance to the United States and the Texas Flags was recited.  
County Clerk Elizabeth McGill offered the invocation.

**4. Commissioner Easingwood moved to accept the Consent Agenda with the exception of Item E. Commissioner Weeks seconded the motion. The following items were presented:**

- A. Approved the Minutes of the Regular Meeting from November 9<sup>th</sup>, 2004 and the Special Sessions held November 4<sup>th</sup>, 2004 for the purpose of discussing comp and overtime hours, November 10<sup>th</sup>, 2004 for the purpose of canvassing the (November 2<sup>nd</sup>, 2004) General Election and November 18<sup>th</sup>, 2004 for the purpose of canvassing the recount of the November 2<sup>nd</sup>, 2004 General Election for the race of Commissioner for Precinct #1.
- B. Approved the Minutes of Accounts Allowable (Bills) from November 10<sup>th</sup>-23<sup>rd</sup>, 2004 in the amount of \$1,184,479.25.  
Purchase Orders from November 8<sup>th</sup>-12<sup>th</sup>, 2004 in the amount of \$44,975.92 and from November 15<sup>th</sup>-19<sup>th</sup>, 2004 in the amount of \$ 54,395.77.
- C. Accepted 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>
ADAMS, Henri	Jail	New Hire	11-15-04	16/1	\$874.22 S/M	
LAMBERT, Warren	Building Maintenance	Other	11-10-04	13/2	\$772.68 S/M	
ADAME, Ricardo Jr.	Juvenile Detention	New Hire	11-08-04	N/A	\$7.50/Hour	
WEST, William	Juvenile Detention	New Hire	11-09-04	N/A	\$7.50/Hour	
MELLAS, Homer R.	Jail	New Hire	11-15-04	16/1	\$874.22 S/M	
VAQUERA-REYES, Alicia	Housekeeping	New Hire	11-16-04	N/A	\$5.45/Hour	

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>
ADAMS, Henri	Jail	Resignation	11-17-04	16/1	\$874.22 S/M	
CLARY, Kevin T.	Road & Bridge 2/4	Resignation	11-04-04	15/1	\$832.27 S/M	
VASQUEZ, Yvette	CSCD	Salary Increase	09-16-04	N/A	\$1003.79 S/M	
MARTINEZ, Lisandra	CSCD	Salary Increase	11-16-04	N/A	\$776.76 S/M	
BOYER, Ben J.	Juvenile Detention	Resignation	10-14-04	N/A	\$865.63 S/M	
CUSTER, Shawn J.	CSCD	Salary Increase	10-01-04	N/A	\$840.67 S/M	
CYPHERS, Rachel	CSCD	Salary Increase	10-01-04	N/A	\$1484.63 S/M	
FLANARY, Shelley B.	CSCD	Salary Increase	10-01-04	N/A	\$1405.17 S/M	
CAMPBELL, Stefanie	CSCD Ballinger	Salary Increase	09-16-04	N/A	\$1238.00 S/M	

The following personnel actions are presented for *Grants* 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>
PATRICK, Tracey	District Attorney	Salary Increase	07-01-04	N/A	\$986.56 S/M	
BAUTISTA, Crystal	District Attorney	Salary Increase	09-01-04	N/A	\$384.38 S/M	
BAUTISTA, Crystal	District Attorney	Salary Increase	09-01-04	N/A	\$384.38 S/M	
HARRIS, Mike L.	District Attorney	Salary Increase	09-01-04	N/A	\$1366.33 S/M	

**D. Accepted the Extension Service Report of Travel for the Month of October 2004 as a matter of record. (Recorded with these minutes.)**

**All voted in favor of the motion.**

**4E. Commissioner Weeks moved to approve the Treasurer's Report for the month of October 2004 as presented. Commissioner Friend seconded the motion and all voted in favor. (Recorded with these minutes.)**

5. **Directive of the Court is to create a special fund within the general fund to be used for juvenile issues regarding the information presented to the Court by the finance officers pertaining to the distribution of the Child Safety Fee, pursuant to Transportation Code 502.173.**
6. **Commissioner Weeks moved to deny the request for a \$5.00 Administration fee for set up and changes to the Child Support payroll deduction and a \$2.50 re-occurring fee for multiple split Child Support payroll deduction calculation under Family Code 158.204. Commissioner Easingwood seconded the motion and all voted in favor.**
7. Terry Reeves, Director of the Roy K. Robb Post Adjudication Facility, reported that there had been 2 successful graduations this week and another one is scheduled for Monday. One had to be discharged because of disciplinary and safety issues, bringing the current population to 11. Mr. Reeves reported that he is working with El Paso, Midland and Tarrant Counties as well as the Corpus Christie area for recruitment. Three new residents should be coming in within the next few weeks. He will be closing one dorm and utilizing the 8 standby officers to help work down the comp and overtime issues. **No action taken.**
8. **Judge Brown moved to award RFB 05-002 "One Used Model 15 Passenger Van" to Jim Bass Ford in the amount of \$17,600.00 to be used by the Juvenile Detention Center and RFB 05-003 "One Used Model Full Size 4 Door Vehicle" to Jim Bass Ford in the amount of 14,240.00 to be used by Roy K. Robb Facility. Commissioner Easingwood seconded the motion and all voted in favor. (Recorded with these minutes.)**
9. **Commissioner Friend moved to authorize the donation of Used County Cellular telephones to the Sheriff's Crisis Intervention Unit for the purpose of 911 calling and to authorize them to be distributed as needed. Commissioner Easingwood seconded the motion and all voted in favor.**
10. **Judge Brown moved to approve acceptance of the Notice of Subrecipient Award for the State Homeland Security Grant Program for 2004 as presented. Commissioner Friend seconded the motion and all voted in favor.**
11. There following issues were discussed relating to the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations.
  - A. **Commissioner Easingwood moved to allow the exception, as per Local Government Code 232.010, to allow a metes and bounds description of tract 87 adding an additional 12,012 square feet from tract 88 of Oak Mountain Estates, Section Two as presented. Commissioner Weeks seconded the motion and all voted in favor.**
  - B. Commissioner Easingwood updated the Court regarding Angelo River Ranch Estates. Mr. Davis has been in contact with John Sutton regarding the joint meeting and at this time has not heard back from them on a date for the joint meeting.
  - C. **Commissioner Easingwood moved to delete Section 3.02 paragraph C and move paragraph D to C from our current Subdivision Regulations. Commissioner Weeks seconded the motion. Following further discussion Commissioner Easingwood withdrew his motion for future workshop discussion and Commissioner Weeks withdrew his second.**
12. There were no line item transfers.
13. **Future Agenda Items Discussed:**
  1. Consider awarding an RFB for the purchase of a new 15-passenger van to be used by the Veteran Service Office.
  2. Consider acknowledging donation of ammunition from the Director of Emergency Services Respite Center.

3. Consider awarding an RFP for an imaging and indexing system for the County Clerk's office.
14. **Announcements:**
  1. Commissioner Easingwood expressed his gratitude to Commissioner Weeks for representing the County at the CVCOG meeting where Precincts 2 & 4 were awarded a solid waste grant.
  2. December 2<sup>nd</sup>, 2004 will be a workshop on changes for the Tom Green County Subdivision Rules and Regulations.
  3. December 7<sup>th</sup>, 2004 will be the next regular Commissioners Court meeting.
  4. December 21<sup>st</sup>, 2004 will be a regular Commissioners' Court meeting.
15. **Judge Brown adjourned the meeting at 9:33 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 November 23rd 2004.**

**I hereby set my hand and seal to this record December 7<sup>th</sup>, 2004.**

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

# Treasurers' Report on Bills during the Period of

November 10, 2004 TO November 23, 2004

Hand delivered Date: 11/19/04 Time: \_\_\_\_ p.m.

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

GENO Bank Account Fund 45 County Attorney Hot Check Funds; Fund 47 -Jury Donations; Funds 50 & 55 Dist Attorney Hot Check Funds; the TRAG (CSCD & CRTC State Funds) Bank Account and the TRAGJUV (Juvenile State Funds) Bank Account.

CSCD, CRTC, and Juvenile submit invoices related to TRAG or TRAGJUV accounts to the Auditor for processing. All other invoices are submitted directly to the Treasurers' Office for processing and audited by the Auditors' Office before issuance of checks.

## Bank Account Code – Budget

GENO – County Budget General Operating Account  
TRAGJUV- State Budget Juvenile Operating Account  
CAFÉ - Operating Account-Cafeteria Plan Trust-Employee Deductions  
DEBT- Property Tax Budget Bond Issues Operating Account

TRAG - State Budget CSCD General Operating Account  
PAYL - Clearing account- Paychecks – Benefits-Deductions  
95Constr - Operating Account for Detention Construction Funds  
DA- Operating Account for Sheriff and District Attorney Forfeiture Funds

## Totals

\$704,298.54 All Bank Accounts- Refer to Last Page

\$479,940.71 Payroll-Employee Paychecks

15-Nov-04

Payroll-Employee or Election Paychecks

Payroll-Escrow

\$240.00 Jury Checks

11/11/2004

Voids-Month of

Miscellaneous

\$1,184,479.25 Grand Total

Submitted by Dianna Spieker, Dianna Spieker, County Treasurer

Prepared by Williams, Deputy Treasurer

Approved in Commissioner's Court on November 23, 2004

Clayton Friend

Clayton Friend, Commissioner Pct #1

Karl Bookter

Karl Bookter, Commissioner Pct #2

Jodie Weeks

Jodie Weeks, Commissioner Pct #3

Richard Easingwood

Richard Easingwood, Commissioner Pct #4

Mike Brown

Mike Brown, County Judge

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:10/04		NAME:John Begnaud		
CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
324	64	13	3	
RADIO	TELEVISION	FIELD VISITS	PROGRAMS	TOTAL
12	5	11	7	

MAJOR PLANS FOR NEXT MONTH:	
DATE	ACTIVITY
	Horticulture Committee Meeting
	Junior Master Gardener Meetings
	Program plans finalized
	Annual Hunt to New Mexico
	Pecan Show Judgings and preparations
	Class of 2004 MG's Test and conclude class

## MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

<b>NAME:</b> John Begnaud	<b>TITLE:</b> County Extension Agent-Horticulture
<b>COUNTY:</b> Tom Green	<b>MONTH:</b> October 2004

<b>DATE</b>	<b>MAJOR ACTIVITIES SINCE LAST REPORT</b>	<b>MILES</b>	<b>MEALS</b>	<b>LODGING</b>
4,8,9,19,22	Master Gardener Projects	366		
4,9,14,21	Texas Forrest service Windbreak seed gathering	240		
7,14	ASU Continuing Studies Programs	81		
8	Permian Pecan Seminar *	262		
13	Career Ladder- Mason*	204		
<b>GRAND TOTAL OF MILEAGE, MEALS &amp; LODGING</b>		<b>1153</b>	<b>0</b>	<b>0</b>

Other expenses (list) \*Mileage paid by other sources

D-360  
D-843

TEXAS AGRICULTURAL EXTENSION SERVICE  
The Texas A&M University System

**MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS' COURT REPORT**

<b>Name:</b> Brandon Asbill	<b>Title:</b> CEA 4-H & YD
<b>County:</b> Tom Green	<b>Month:</b> October 2004

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
10/4	Wall 4-H activity, Wall	27		
10/4	District Office- Gold Star Info	19		
10/4	4-H co council mtg/ adult leaders mtg	18		
10/8	District office, Zentner's Daughter- Premium sale comm	28		
10/10	Wall, Fairgrounds	43		
10/12	Wall 4-H mtg	26		
10/13	Dist office, meet with Cody Stone about adult leader	19		
10/14	Eden- TAE4-HA dist mtg	117		
10/16	Food workshop- HEB	10		
10/18	Dist office- program planning	31		
10/19	Angelo Bluebonnet Club/ Veribest club mtg	44		
10/20	Q Printing, Mickey Vick's- project selection, Scott Smentana	45		
10/22	Marvin Ensor's- validation equipment, fairgrounds, Palmer's- validation supplies	83		
10/23	County validation of lambs and goats- fairgrounds	22		
10/25	Fairgrounds- removal of validation equipment	28		
10/25	Abilene- Dist Gold Star Banquet	184		
10/26	Fairgrounds- validation make up's	26		
10/28	JC Penny, Sugarbakers- awards for food show	10		
10/30	MIR Center- Co food show	30		
<b>GRAND TOTAL OF MILEAGE, MEALS AND LODGING</b>		<b>810</b>	<b>0.00</b>	<b>0.00</b>

Other Expenses (list) Personal cell phone usage- 60 min @ .40/min= \$24.00

*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.*





**The Texas A&M University System**

**MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT**

<b>NAME:</b> Steve Sturtz	<b>TITLE:</b> CEA-AG/NR
<b>COUNTY:</b> Tom Green	<b>MONTH:</b> October

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
10/4-10/8	Natural Resources Field Day planning meeting. 4-H Building Meeting. Wall Ag Boosters Meeting. Livestock Association Sale Committee meeting. Producer Mangement and Selection & 4-H Project Management Selection - Goats/ Sheep. Cotton, Rangeland, Livestock (Wall, Eldorado, Christoval, Water Valley, Grape Creek). Office Mgmt (Program Planning, Reports, Mail, E-Mail, Phone).	1206		
10/11-10/15	Marketing Club Meeting, Spirit Committee Teleconference, Producer Mangement and Selection & 4-H Project Management Selection - Goats/ Sheep. Cotton, Rangeland, Livestock (Wall, Christoval, Water Valley, Grape Creek). Office Mgmt (Program Planning, Reports, Mail, E-Mail, Phone).	945		
10/18- 10/23	Program Planning Conference, Natural Resource Leadership Course (Bracketville), Tom Green County Lamb and Goat Validation, 4-H livestock project management (Wall, Grape Creek, Water Valley, San Angelo)	1379		
10/25- 10/30	Quality Counts Showmanship Clinic- Ozona, Lamb & Goat alternate validation, Producer Mangement and Selection & 4-H Project Management Selection - Goats/ Sheep. Cotton, Rangeland, Livestock (Wall, Christoval, Water Valley, Grape Creek). Office Mgmt (Program Planning, Reports, Mail, E-Mail, Phone).	1057		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		4587	0	0

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

DATE:		NAME: Steve Sturtz		FOR RECORD NOV -8 AM 9:09 ELIZABETH MCGILL COUNTY CLERK COUNTY OF TOM GREEN, TEXAS	
CURRENT MONTHS CONTACTS					
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS	
109	73	131	2		
RADIO	TELEVISION	FIELD VISITS	PROGRAMS	TOTAL	
	1	19		395	

MAJOR PLANS FOR NEXT MONTH:	
DATE	ACTIVITY
11/1	Program Plans changes
11/3	Natural Resources Field Day Planning Meeting- D.O.
11/3	Hair Sheep Symposium Planning Meeting- D.O.
11/5	Ag Increment Report Training- D.O.
11/8	Quality Counts Teleconference
11/12	Private Applicators Training- ASU
11/13	Sheep & Goat Showmanship Clinic- San Angelo Stock Show Fairgrounds
11/16	Interview for FCS position
11/23	Swine Validation- Wall
11/30	Pesticide CEU Re-certification- Eldorado



**Dianna Spieker, CIO, CCT**  
**Tom Green County Treasurer**

**FY 2004 Monthly Report**  
**October, 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 23rd day of November 2004.

Dianna Spieker 11/19/04  
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 11/19/04  
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 11-23-04  
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

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
GENERAL FUND				
001-000-1010 - CASH	\$ 146,115.97	\$ 3,324,635.17	\$ 3,285,944.16	\$ 184,806.98 ✓
001-000-1512 - SECURITIES	0.00			0.00
001-000-1515 - MBIA	3,279,563.34	57,350.00	765,000.00	2,571,913.34
001-000-1516 - FUNDS MANAGEMENT	4,246,951.38	4,607.79	4,607.79	4,246,951.38
Total GENERAL FUND	\$ 7,672,630.69	\$ 3,386,592.96	\$ 4,055,551.95	\$ 7,003,671.70
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	\$ 494.71	\$ 52,339.14	\$ 46,023.22	\$ 6,810.63 ✓
005-000-1515 - MBIA	433,608.73		13,000.00	420,608.73
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 1 & 3	\$ 434,103.44	\$ 52,339.14	\$ 59,023.22	\$ 427,419.36
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	\$ 452.52	\$ 59,558.62	\$ 59,997.92	\$ 13.22 ✓
006-000-1515 - MBIA	362,498.23		26,100.00	336,398.23
006-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 2 & 4	\$ 362,950.75	\$ 59,558.62	\$ 86,097.92	\$ 336,411.45
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	\$ 2,084.05	\$ 7,488.74	\$ 5,684.54	\$ 3,888.25 ✓
Total CAFETERIA PLAN TRUST	\$ 2,084.05	\$ 7,488.74	\$ 5,684.54	\$ 3,888.25
COUNTY LAW LIBRARY				
010-000-1010 - CASH	\$ 1,482.06	\$ 6,642.24	\$ 4,455.11	\$ 3,669.19 ✓
010-000-1515 - MBIA	10,627.22		1,000.00	9,627.22
010-000-1516 - FUNDS MANAGEMENT	62,580.77	67.90	67.90	62,580.77
Total COUNTY LAW LIBRARY	\$ 74,690.05	\$ 6,710.14	\$ 5,523.01	\$ 75,877.18
CAFETERIA/ZP				
011-000-1010 - CASH	\$ 2,500.00	\$ 2,684.54	\$ 2,684.54	\$ 2,500.00 ✓
Total CAFETERIA/ZP	\$ 2,500.00	\$ 2,684.54	\$ 2,684.54	\$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	\$ 216.83	\$ 4,332.02	\$ 780.20	\$ 3,768.65 ✓
012-000-1515 - MBIA	95,167.25			95,167.25
Total JUSTICE COURT TECHNOLOGY FUND	\$ 95,384.08	\$ 4,332.02	\$ 780.20	\$ 98,935.90
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	\$ 453.27	\$	\$	\$ 453.27 ✓
014-000-1515 - MBIA	3,569.29			3,569.29
014-000-1516 - FUNDS MANAGEMENT	470,525.87	510.51	510.51	470,525.87
Total LIBRARY/HUGHES SETTLEMENT	\$ 474,548.43	\$ 510.51	\$ 510.51	\$ 474,548.43

Tom Green Auditor

## BUDGETARY ACCOUNTING MODULE

09:49:12 04 NOV 2004

Combined Statement of Receipts and Disbursements - All Funds

The Software Group, Inc.

For Transactions October 01, 2004 - October 31, 2004

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	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	\$ 5,223.72	\$ 45,406.05	\$ 50,511.79	\$ 117.98 ✓
015-000-1515 - MBIA	60,248.30		45,250.00	14,998.30
Total LIBRARY DONATIONS FUND	\$ 65,472.02	\$ 45,406.05	\$ 95,761.79	\$ 15,116.28
RECORDS MGT DIST CLERK/GC.51.317(C) (2)				
016-000-1010 - CASH	\$ 1,146.66	\$ 620.00	\$ 95.00	\$ 1,671.66 ✓
016-000-1515 - MBIA	5,000.00			5,000.00
Total RECORDS MGT DIST CLERK/GC.51.317(C) (2)	\$ 6,146.66	\$ 620.00	\$ 95.00	\$ 6,671.66
RECORDS MGT/DISTRICT COURTS-COUNTY WIDE				
017-000-1010 - CASH	\$ 2,218.05	\$ 1,201.68	\$ 633.62	\$ 2,786.11 ✓
017-000-1515 - MBIA	9,702.09			9,702.09
Total RECORDS MGT/DISTRICT COURTS-COUNTY WIDE	\$ 11,920.14	\$ 1,201.68	\$ 633.62	\$ 12,488.20
COURTHOUSE SECURITY				
018-000-1010 - CASH	\$ 3,008.98	\$ 5,474.04	\$ 2,879.11	\$ 5,603.91 ✓
018-000-1515 - MBIA	102,904.57			102,904.57
Total COURTHOUSE SECURITY	\$ 105,913.55	\$ 5,474.04	\$ 2,879.11	\$ 108,508.48
RECORDS MGT COUNTY CLERK/COUNTY WIDE				
019-000-1010 - CASH	\$ 3,158.31	\$ 1,994.40	\$ 45.55	\$ 5,107.16 ✓
019-000-1515 - MBIA	57,471.09			57,471.09
Total RECORDS MGT COUNTY CLERK/COUNTY WIDE	\$ 60,629.40	\$ 1,994.40	\$ 45.55	\$ 62,578.25
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	\$ 6,128.09	\$ 3,789.33	\$ 74.43	\$ 9,842.99 ✓
020-000-1515 - MBIA	34,706.68			34,706.68
Total LIBRARY MISCELLANEOUS FUND	\$ 40,834.77	\$ 3,789.33	\$ 74.43	\$ 44,549.67
CIP DONATIONS				
021-000-1010 - CASH	\$ 3,656.66	\$ 2,000.00	\$ 1,000.00	\$ 4,656.66 ✓
Total CIP DONATIONS	\$ 3,656.66	\$ 2,000.00	\$ 1,000.00	\$ 4,656.66
TGC BATES FUND				
022-000-1010 - CASH	\$ 1,036.74	\$	\$	\$ 1,036.74 ✓
022-000-1515 - MBIA	61.48			61.48
022-000-1516 - FUNDS MANAGEMENT	79,871.68	86.66	86.66	79,871.68
Total TGC BATES FUND	\$ 80,969.90	\$ 86.66	\$ 86.66	\$ 80,969.90
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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	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total 93 I&S/CERT OBLIG SERIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL LAND PURCHASE FUND				
025-000-1010 - CASH	\$ 116.52	\$	\$	\$ 116.52 ✓
025-000-1515 - MBIA	10,199.38			10,199.38
Total GENERAL LAND PURCHASE FUND	\$ 10,315.90	\$ 0.00	\$ 0.00	\$ 10,315.90
RESERVE FOR SPECIAL VENUE TRIALS				
026-000-1010 - CASH	\$ 200,541.99	\$	\$	\$ 200,541.99 ✓
Total RESERVE FOR SPECIAL VENUE TRIALS	\$ 200,541.99	\$ 0.00	\$ 0.00	\$ 200,541.99
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	\$ 777.72	\$ 10,692.00	\$ 10,040.32	\$ 1,429.40 ✓
030-000-1515 - MBIA	56,380.77			56,380.77
Total COUNTY CLERK PRESERVATION	\$ 57,158.49	\$ 10,692.00	\$ 10,040.32	\$ 57,810.17
UNINSURED MOTORIST COVERAGE				
031-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00 ✓
031-000-1515 - MBIA	0.00			0.00
Total UNINSURED MOTORIST COVERAGE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
COUNTY CLERK ARCHIVE				
032-000-1010 - CASH	\$ 37,980.39	\$ 9,115.00	\$ 775.00	\$ 46,320.39 ✓
032-000-1515 - MBIA	0.00			0.00
Total COUNTY CLERK ARCHIVE	\$ 37,980.39	\$ 9,115.00	\$ 775.00	\$ 46,320.39
WASTEWATER TREATMENT				
038-000-1010 - CASH	\$ 663.82	\$ 200.00	\$ 100.00	\$ 763.82 ✓
Total WASTEWATER TREATMENT	\$ 663.82	\$ 200.00	\$ 100.00	\$ 763.82
94 I&S/CERT OBLIG SERIES				
039-000-1010 - CASH	\$ 857.42	\$ 6,996.24	\$ 1,654.17	\$ 6,199.49 ✓
039-000-1516 - FUNDS MANAGEMENT	58,127.51	39.08	39.08	58,127.51
Total 94 I&S/CERT OBLIG SERIES	\$ 58,984.93	\$ 7,035.32	\$ 1,693.25	\$ 64,327.00
LAW ENFORCEMENT MANAGEMENT				
042-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00

Tom Green Auditor

## BUDGETARY ACCOUNTING MODULE

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Combined Statement of Receipts and Disbursements - All Funds

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	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
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	\$ 18,587.64	\$ 7,892.69	\$ 9,745.91	\$ 16,734.42 ✓
Total COUNTY ATTORNEY FEE ACCOUNT	\$ 18,587.64	\$ 7,892.69	\$ 9,745.91	\$ 16,734.42
JUROR DONATIONS				
047-000-1010 - CASH	\$ 114.00	\$	\$ 114.00	\$ 0.00
Total JUROR DONATIONS	\$ 114.00	\$ 0.00	\$ 114.00	\$ 0.00
ELECTION CONTRACT SERVICE				
048-000-1010 - CASH	\$ 5,171.41	\$ 47,493.72	\$ 34,085.13	\$ 18,580.00 ✓
Total ELECTION CONTRACT SERVICE	\$ 5,171.41	\$ 47,493.72	\$ 34,085.13	\$ 18,580.00
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	\$ 863.89	\$ 130.00	\$ 20.00	\$ 973.89 ✓
Total JUDICIAL EDUCATION/COUNTY JUDGE	\$ 863.89	\$ 130.00	\$ 20.00	\$ 973.89
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	\$ 10,979.75	\$	\$	\$ 10,979.75 ✓
Total 51ST DISTRICT ATTORNEY FEE	\$ 10,979.75	\$ 0.00	\$ 0.00	\$ 10,979.75
LATERAL ROAD FUND				
051-000-1010 - CASH	\$ 0.00	\$ 33,980.21	\$	\$ 33,980.21 ✓
Total LATERAL ROAD FUND	\$ 0.00	\$ 33,980.21	\$ 0.00	\$ 33,980.21
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	\$ 12,275.03	\$ 1,352.32	\$ 676.16	\$ 12,951.19 ✓
Total 51ST DA SPC FORFEITURE ACCT	\$ 12,275.03	\$ 1,352.32	\$ 676.16	\$ 12,951.19
95 CONSTRUCTION/CERT OBLIG SERIES				
053-000-1010 - CASH	\$ 106,335.96	\$	\$ 109.98	\$ 106,225.98 ✓
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	\$ 106,335.96	\$ 0.00	\$ 109.98	\$ 106,225.98

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
95 I&S/CERT OBLIG SERIES				
054-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
054-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total 95 I&S/CERT OBLIG SERIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	\$ 6,699.93	\$	\$	\$ 6,699.93
Total 119TH DISTRICT ATTORNEY FEE	\$ 6,699.93	\$ 0.00	\$ 0.00	\$ 6,699.93
STATE FEES/CIVIL				
056-000-1010 - CASH	\$ 14,169.81	\$ 25,845.17	\$ 36,568.98	\$ 3,446.00
056-000-1515 - CIVIL - MBIA	22,000.00		15,000.00	7,000.00
Total STATE FEES/CIVIL	\$ 36,169.81	\$ 25,845.17	\$ 51,568.98	\$ 10,446.00
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	\$ 85.11	\$	\$	\$ 85.11
Total 119TH DA/DPS FORFEITURE ACCT	\$ 85.11	\$ 0.00	\$ 0.00	\$ 85.11
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	\$ 16,314.71	\$ 1,352.32	\$ 676.16	\$ 16,990.87
Total 119TH DA/SPC FORFEITURE ACCT	\$ 16,314.71	\$ 1,352.32	\$ 676.16	\$ 16,990.87
PARK DONATIONS FUND				
059-000-1010 - CASH	\$ 54.14	\$	\$	\$ 54.14
Total PARK DONATIONS FUND	\$ 54.14	\$ 0.00	\$ 0.00	\$ 54.14
C.V.C.A.				
060-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
060-000-1515 - MBIA	0.00			0.00
Total C.V.C.A.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT				
061-000-1010 - CASH	\$ 850.04	\$	\$	\$ 850.04
061-000-1515 - MBIA	15,959.45			15,959.45
Total OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT	\$ 16,809.49	\$ 0.00	\$ 0.00	\$ 16,809.49
AIC/CHAP PROGRAM				
062-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total AIC/CHAP PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TAIP GRANT/CSCD				
063-000-1010 - CASH	\$ 80,160.12	\$ 529.50	\$ 25,788.66	\$ 54,900.96



	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total TAIP GRANT/CSCD	\$ 80,160.12	\$ 529.50	\$ 25,788.66	\$ 54,900.96
 DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	\$ 88,999.96	\$ 100.00	\$ 10,463.51	\$ 78,636.45 ✓
Total DIVERSION TARGET PROGRAM	\$ 88,999.96	\$ 100.00	\$ 10,463.51	\$ 78,636.45
 COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	\$ 341,968.83	\$ 126,823.94	\$ 204,266.29	\$ 264,526.48 ✓
Total COMMUNITY SUPERVISION & CORRECTIONS	\$ 341,968.83	\$ 126,823.94	\$ 204,266.29	\$ 264,526.48
 COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	\$ 257,193.21	\$ 8,897.70	\$ 108,217.13	\$ 157,873.78 ✓
Total COURT RESIDENTIAL TREATMENT	\$ 257,193.21	\$ 8,897.70	\$ 108,217.13	\$ 157,873.78
 COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	\$ 15,065.56	\$ 1,266.98	\$ 50,213.85	\$ -33,881.31 ✓
Total COMMUNITY CORRECTIONS PROGRAM	\$ 15,065.56	\$ 1,266.98	\$ 50,213.85	\$ -33,881.31
 ARREST FEES ACCOUNT				
068-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
068-000-1515 - MBIA	0.00			0.00
Total ARREST FEES ACCOUNT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
 SUBSTANCE ABUSE CASELOADS				
069-000-1010 - CASH	\$ 10,722.27	\$	\$ 6,556.51	\$ 4,165.76 ✓
Total SUBSTANCE ABUSE CASELOADS	\$ 10,722.27	\$ 0.00	\$ 6,556.51	\$ 4,165.76
 JUSTICE EDUCATION FEES				
070-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
070-000-1515 - MBIA	0.00			0.00
Total JUSTICE EDUCATION FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
 STATE & MUNICIPAL FEES				
071-000-1010 - CASH	\$ 10,754.34	\$ 5,405.73	\$ 13,835.43	\$ 2,324.64 ✓
071-000-1515 - MBIA	9,868.19			9,868.19
Total STATE & MUNICIPAL FEES	\$ 20,622.53	\$ 5,405.73	\$ 13,835.43	\$ 12,192.83
 STATE FEES-CRIMINAL				
072-000-1010 - CASH	\$ 61,720.36	\$ 177,125.26	\$ 224,052.58	\$ 14,793.04 ✓
072-000-1515 - MBIA	155,506.09		100,000.00	55,506.09
Total STATE FEES-CRIMINAL	\$ 217,226.45	\$ 177,125.26	\$ 324,052.58	\$ 70,299.13

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
GRAPPITI ERADICATION FUND				
073-000-1010 - CASH	\$ 464.94	\$	\$	\$ 464.94 ✓
Total GRAPPITI ERADICATION FUND	\$ 464.94	\$ 0.00	\$ 0.00	\$ 464.94
TIME PAYMENT FUND				
074-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
074-000-1515 - MBIA	0.00			0.00
Total TIME PAYMENT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	\$ 2,581.87	\$	\$ 398.54	\$ 2,183.33 ✓
Total VETERAN'S SERVICE FUND	\$ 2,581.87	\$ 0.00	\$ 398.54	\$ 2,183.33
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	\$ 9,896.13	\$ 4,688.14	\$ 2,373.29	\$ 12,210.98 ✓
Total EMPLOYEE ENRICHMENT FUND	\$ 9,896.13	\$ 4,688.14	\$ 2,373.29	\$ 12,210.98
FUGITIVE APPREHENSION FUND				
077-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
077-000-1515 - MBIA	0.00			0.00
Total FUGITIVE APPREHENSION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
INDIGENT LEGAL SERVICES FUND				
078-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
078-000-1515 - MBIA	0.00			0.00
Total INDIGENT LEGAL SERVICES FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUVENILE CRIME & DELINQUENCY FUND				
079-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
079-000-1515 - MBIA	0.00			0.00
Total JUVENILE CRIME & DELINQUENCY FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CORRECTIONAL MANAGEMENT INSTITUTE				
081-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total CORRECTIONAL MANAGEMENT INSTITUTE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	\$ 11,164.12	\$	\$ 288.41	\$ 10,875.71 ✓
Total JUDICIAL EFFICIENCY	\$ 11,164.12	\$ 0.00	\$ 288.41	\$ 10,875.71
COUNTY COURT JUDICIAL EFFICIENCY				
083-000-1010 - CASH	\$ 2,490.69	\$ 60.42	\$ 40.28	\$ 2,510.83 ✓

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE  
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The Software Group, Inc.

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	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total COUNTY COURT JUDICIAL EFFICIENCY	\$ 2,490.69	\$ 60.42	\$ 40.28	\$ 2,510.83
JUV DETENTION FACILITY				
084-000-1010 - CASH	\$ 88,510.64	\$	\$	\$ 88,510.64
Total JUV DETENTION FACILITY	\$ 88,510.64	\$ 0.00	\$ 0.00	\$ 88,510.64
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
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	\$ 0.00	\$	\$	\$ 0.00
Total CHILD TRUST ACCOUNT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4-H BUILDING CONSTRUCTION				
089-000-1010 - CASH	\$ 96,263.68	\$	\$ 5,901.24	\$ 90,362.44
Total 4-H BUILDING CONSTRUCTION	\$ 96,263.68	\$ 0.00	\$ 5,901.24	\$ 90,362.44
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

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total NON RESIDENTIAL PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	\$ 0.00	\$ 304,935.41	\$ 304,935.41	\$ 0.00 ✓
Total EFTPS/PAYROLL TAX CLEARING	\$ 0.00	\$ 304,935.41	\$ 304,935.41	\$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	\$ 3,281.72	\$ 1,694,660.29	\$ 1,689,912.29	\$ 8,029.72 ✓
Total PAYROLL FUND	\$ 3,281.72	\$ 1,694,660.29	\$ 1,689,912.29	\$ 8,029.72
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	\$ 3,387.31	\$	\$ 140.00	\$ 3,247.31 ✓
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	\$ 3,387.31	\$ 0.00	\$ 140.00	\$ 3,247.31
LEOSE TRAINING FUND				
097-000-1010 - CASH	\$ 839.74	\$	\$	\$ 839.74 ✓
097-000-1515 - MBIA	9,108.92			9,108.92
Total LOESE TRAINING FUND	\$ 9,948.66	\$ 0.00	\$ 0.00	\$ 9,948.66
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	\$ 5,007.50	\$ 809.50	\$ 5,007.50	\$ 809.50 ✓
Total CHILD RESTRAINT STATE FEE FUND	\$ 5,007.50	\$ 809.50	\$ 5,007.50	\$ 809.50
98 I&S/CERT OBLIG SERIES				
099-000-1010 - CASH	\$ 4,279.71	\$ 87,134.80	\$ 6,849.25	\$ 84,565.26 ✓
099-000-1516 - FUNDS MANAGEMENT	36,146.59	31.74	31.74	36,146.59
Total 98 I&S/CERT OBLIG SERIES	\$ 40,426.30	\$ 87,166.54	\$ 6,880.99	\$ 120,711.85
COUNTY ATTORNEY LOESE TRAINING FUND				
100-000-1010 - CASH	\$ 759.99	\$	\$	\$ 759.99 ✓
Total COUNTY ATTORNEY LOESE TRAINING FUND	\$ 759.99	\$ 0.00	\$ 0.00	\$ 759.99
98 I&S/TAX ANTICIPATION NOTE				
101-000-1010 - CASH	\$ 669.41	\$ 3,875.08	\$ 329.15	\$ 4,215.34 ✓
101-000-1516 - FUNDS MANAGEMENT	10,091.96	12.21	12.21	10,091.96
Total 98 I&S/TAX ANTICIPATION NOTE	\$ 10,761.37	\$ 3,887.29	\$ 341.36	\$ 14,307.30
CONSTABLE PRCT 1 LOESE TRAINING FUND				
102-000-1010 - CASH	\$ 883.39	\$	\$ 380.85	\$ 502.54 ✓
Total CONSTABLE PRCT 1 LOESE TRAINING FUND	\$ 883.39	\$ 0.00	\$ 380.85	\$ 502.54

Tom Green Auditor

## BUDGETARY ACCOUNTING MODULE

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	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	\$ 1,243.18	\$	\$ 506.00	\$ 737.18 ✓
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	\$ 1,243.18	\$ 0.00	\$ 506.00	\$ 737.18
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	\$ 2,655.06	\$	\$	\$ 2,655.06 ✓
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	\$ 2,655.06	\$ 0.00	\$ 0.00	\$ 2,655.06
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	\$ 2,988.54	\$	\$	\$ 2,988.54 ✓
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	\$ 2,988.54	\$ 0.00	\$ 0.00	\$ 2,988.54
ADMIN FEE FUND - CCP 102.072				
106-000-1010 - CASH	\$ 3,215.79	\$ 1,665.54	\$ 123.59	\$ 4,757.74 ✓
106-000-1515 - MBIA	38,959.80			38,959.80
Total ADMIN FEE FUND - CCP 102.072	\$ 42,175.59	\$ 1,665.54	\$ 123.59	\$ 43,717.54
TCOM1				
109-000-1010 - CASH	\$ 26,309.41	\$	\$ 8,578.86	\$ 17,730.55 ✓
Total TCOM1	\$ 26,309.41	\$ 0.00	\$ 8,578.86	\$ 17,730.55
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	\$ 10,614.30	\$ 710.00	\$ 355.00	\$ 10,969.30 ✓
Total JUVENILE DEFERRED PROCESSING FEES	\$ 10,614.30	\$ 710.00	\$ 355.00	\$ 10,969.30
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	\$ 4,619.65	\$	\$ 2,114.33	\$ 2,505.32 ✓
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	\$ 4,619.65	\$ 0.00	\$ 2,114.33	\$ 2,505.32
DNA CCP 102.020				
112-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total DNA CCP 102.020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PASS THRU GRANTS				
113-000-1010 - CASH	\$ 1,090.42	\$	\$ 991.99	\$ 98.43 ✓
Total PASS THRU GRANTS	\$ 1,090.42	\$ 0.00	\$ 991.99	\$ 98.43
LOANSTAR LIBRARY GRANT				
201-000-1010 - CASH	\$ 364.73	\$	\$	\$ 364.73 ✓
Total LOANSTAR LIBRARY GRANT	\$ 364.73	\$ 0.00	\$ 0.00	\$ 364.73

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
TROLLINGER FUND				
202-000-1010 - CASH	\$ 377,775.66	\$ 2,567.32	\$ 1,709.58	\$ 378,633.40 ✓
Total TROLLINGER FUND	\$ 377,775.66	\$ 2,567.32	\$ 1,709.58	\$ 378,633.40
LIBRARY EXPANSION				
203-000-1010 - CASH	\$ 539.91	\$ 50,500.00	\$	\$ 51,039.91 ✓
Total LIBRARY EXPANSION	\$ 539.91	\$ 50,500.00	\$ 0.00	\$ 51,039.91
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	\$ 130.07	\$	\$	\$ 130.07 ✓
Total COURTHOUSE LANDSCAPING	\$ 130.07	\$ 0.00	\$ 0.00	\$ 130.07
SHERIFF FORFEITURE FUND				
401-000-1010 - CASH	\$ 20,192.33	\$ 6,784.44	\$ 3,392.22	\$ 23,584.55 ✓
Total SHERIFF FORFEITURE FUND	\$ 20,192.33	\$ 6,784.44	\$ 3,392.22	\$ 23,584.55
STATE AID/REGIONAL				
500-000-1010 - CASH	\$ -488.55	\$ 20,333.07	\$ 17,532.22	\$ 2,312.30 ✓
Total STATE AID/REGIONAL	\$ -488.55	\$ 20,333.07	\$ 17,532.22	\$ 2,312.30
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	\$ 8,121.52	\$ 1,902.21	\$ 9,290.58	\$ 733.15 ✓
Total SALARY ADJUSTMENT/REGIONAL	\$ 8,121.52	\$ 1,902.21	\$ 9,290.58	\$ 733.15
COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS				
502-000-1010 - STATE FUNDS - CASH	\$ 5,766.49	\$ 19,788.64	\$ 16,227.51	\$ 9,327.62 ✓
Total COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS	\$ 5,766.49	\$ 19,788.64	\$ 16,227.51	\$ 9,327.62
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	\$ 34,345.80	\$ 202.19	\$ 552.61	\$ 33,995.38 ✓
Total COMMUNITY CORRECTIONS/REGIONAL	\$ 34,345.80	\$ 202.19	\$ 552.61	\$ 33,995.38
IV-E PROGRAM/REGIONAL				
504-000-1010 - E PROGRAM/REGIONAL - CASH	\$ 84,683.70	\$ 7,986.95	\$	\$ 92,670.65 ✓
Total IV-E PROGRAM/REGIONAL	\$ 84,683.70	\$ 7,986.95	\$ 0.00	\$ 92,670.65
NON-RESIDENTIAL/REGIONAL				
505-000-1010 - RESIDENTIAL/REGIONAL - CASH	\$ 1,686.60	\$	\$	\$ 1,686.60 ✓
Total NON-RESIDENTIAL/REGIONAL	\$ 1,686.60	\$ 0.00	\$ 0.00	\$ 1,686.60
PROGRESSIVE SANCTIONS JPO/REGIONAL				
506-000-1010 - CASH	\$ -2,768.43	\$ 9,351.00	\$ 7,182.92	\$ -600.35 ✓

Tom Green Auditor  
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	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total PROGRESSIVE SANCTIONS JPO/REGIONAL	\$ -2,768.43	\$ 9,351.00	\$ 7,182.92	\$ -600.35
PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL				
507-000-1010 - CASH	\$ 4,090.68	\$ 6,302.00	\$ 5,551.00	\$ 4,841.68 ✓
Total PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL	\$ 4,090.68	\$ 6,302.00	\$ 5,551.00	\$ 4,841.68
AYUDAR DONATIONS				
580-000-1010 - CASH	\$ 6,526.37	\$	\$	\$ 6,526.37 ✓
Total AYUDAR DONATIONS	\$ 6,526.37	\$ 0.00	\$ 0.00	\$ 6,526.37
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	\$ 94,101.79	\$ 16,732.58	\$ 9,056.33	\$ 101,778.04 ✓
Total TEXAS YOUTH COMMISSION	\$ 94,101.79	\$ 16,732.58	\$ 9,056.33	\$ 101,778.04
IV-E PROGRAM				
583-000-1010 - E PROGRAM - CASH	\$ 704,854.42	\$ 87,614.44	\$ 74,068.98	\$ 718,399.88 ✓
Total IV-E PROGRAM	\$ 704,854.42	\$ 87,614.44	\$ 74,068.98	\$ 718,399.88
POST ADJUDICATION FACILITY				
584-000-1010 - CASH	\$ 32,697.40	\$	\$	\$ 32,697.40 ✓
Total POST ADJUDICATION FACILITY	\$ 32,697.40	\$ 0.00	\$ 0.00	\$ 32,697.40
AYUDAR/SUBSTANCE ABUSE PROGRAM				
585-000-1010 - CASH	\$ 27,816.82	\$ 25,002.90	\$ 6,423.58	\$ 46,396.14 ✓
Total AYUDAR/SUBSTANCE ABUSE PROGRAM	\$ 27,816.82	\$ 25,002.90	\$ 6,423.58	\$ 46,396.14
STATE AID				
586-000-1010 - CASH	\$ 6,799.06	\$ 27,821.52	\$ 13,669.94	\$ 20,950.64 ✓
Total STATE AID	\$ 6,799.06	\$ 27,821.52	\$ 13,669.94	\$ 20,950.64
COMMUNITY CORRECTIONS				
587-000-1010 - CASH	\$ 1,868.42	\$ 54,882.00	\$ 12,319.79	\$ 44,430.63 ✓
Total COMMUNITY CORRECTIONS	\$ 1,868.42	\$ 54,882.00	\$ 12,319.79	\$ 44,430.63
SALARY ADJUSTMENT				
588-000-1010 - CASH	\$ -3,434.17	\$ 31,384.18	\$ 7,451.20	\$ 20,498.81 ✓

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total SALARY ADJUSTMENT	\$ -3,434.17	\$ 31,384.18	\$ 7,451.20	\$ 20,498.81
FAMILY PRESERVATION				
589-000-1010 - CASH	\$ 6,040.70	\$ 17,500.00	\$ 6,356.66	\$ 17,184.04 ✓
Total FAMILY PRESERVATION	\$ 6,040.70	\$ 17,500.00	\$ 6,356.66	\$ 17,184.04
POST ADJUDICATION FACILITY				
590-000-1010 - CASH	\$ 3,954.88	\$	\$	\$ 3,954.88 ✓
Total POST ADJUDICATION FACILITY	\$ 3,954.88	\$ 0.00	\$ 0.00	\$ 3,954.88
PROGRESSIVE SANCTIONS LEVELS 123				
591-000-1010 - CASH	\$ 523.49	\$ 8,264.00	\$ 400.00	\$ 8,387.49 ✓
Total PROGRESSIVE SANCTIONS LEVELS 123	\$ 523.49	\$ 8,264.00	\$ 400.00	\$ 8,387.49
PROGRESSIVE SANCTIONS JPO				
592-000-1010 - CASH	\$ -2,540.13	\$ 35,640.64	\$ 18,660.99	\$ 14,439.52 ✓
Total PROGRESSIVE SANCTIONS JPO	\$ -2,540.13	\$ 35,640.64	\$ 18,660.99	\$ 14,439.52
PROGRESSIVE SANCTIONS ISJPO				
593-000-1010 - CASH	\$ -2,455.55	\$ 6,780.00	\$ 2,697.52	\$ 1,626.93 ✓
Total PROGRESSIVE SANCTIONS ISJPO	\$ -2,455.55	\$ 6,780.00	\$ 2,697.52	\$ 1,626.93
TOTALS - ALL FUNDS	\$ 12,911,218.38	\$ 6,581,949.90	\$ 7,411,244.46	\$ 12,081,923.82



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Pledged Securities Listing

October 31, 2004

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ID	Rcpt	Sa's Keep Loc.	Cusip	Orig Face	Current Par	Description	Cpn	ur Date	Maturity	ccdy	S&P	Fitch	F115	Book	Market	Gain (Loss)
5403-Tom Green County																
5,403																
136	xxx	TIB	31359MGM9	1,000,000.00	1,000,000.00	FNMA NON CALLAB	6.00	1-10-03	2-15-05	AAA	AAA	AAA	AFS	1,041,236.80	1,039,754.40	-1,462.40
135	xxx	TIB	3128X1T31	2,000,000.00	2,000,000.00	FHLMC (1X CALL 10	2.75	0-15-03	10-6-06	AAA	AAA	AAA	AFS	1,998,086.02	1,995,458.54	-2,627.48
134	xxx	TIB	3138F2RU4	2,000,000.00	2,000,000.00	FNMA (1X CALL 11/	3.50	0-15-03	1-15-06	AAA	AAA	AAA	AFS	2,001,076.32	2,000,598.98	-477.34
141	xxx	TIB	3133X2S22	2,000,000.00	2,000,000.00	FHLB (1X CALL 6/05	3.43	2-22-03	6-22-07	AAA	AAA	AAA	AFS	1,998,518.59	2,000,112.72	1,594.13
129	xxx	TIB	3128ZUJN5	2,000,000.00	905,562.12	FG # M90805 M9080	4.50	4-24-03	4-1-06	AAA	AAA	AAA	AFS	930,184.78	923,673.36	-6,511.42
142	xxx	TIB	3128ZUGP7	1,833,093.00	1,407,024.98	FG # M90878 M908	4.50	2-23-03	11-1-08	AAA	AAA	AAA	AFS	1,431,399.42	1,435,165.47	3,766.05
8	xxx	TIB	31361GE29	1,000,000.00	19,745.68	FN COFI# 46C53 460	3.08	2-27-89	3-1-17	AAA	AAA	AAA	AFS	19,745.88	19,344.60	-401.08
13	xxx	TIB	31362DPZ5	1,000,000.00	14,422.76	FN COFI# 58040 580	3.55	7-30-90	8-1-17	AAA	AAA	AAA	AFS	14,422.76	14,422.76	0.00
17	xxx	TIB	31362RBE6	1,000,000.00	38,443.80	FN COFI# 68437 684	3.13	6-25-90	7-1-18	AAA	AAA	AAA	AFS	38,797.08	37,662.91	-1,134.17
53	xxx	TIB	31371HVM7	2,000,000.00	243,383.82	FN# 252720 252720	7.50	8-16-99	8-1-29	AAA	AAA	AAA	AFS	242,372.43	250,572.80	18,200.37
98	xxx	TIB	36225CPL4	2,900,000.00	373,075.34	G2# 80426 80426	3.50	2-22-01	7-20-30	AAA	AAA	AAA	AFS	377,275.33	375,873.41	-1,401.92
Total 5403-Tom Green County					10,001,658.48									10,993,115.21	10,102,639.95	9,524.74

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MC Planning Systems

MC Planning Systems

Report Set Page #

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Indebtedness

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October-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)

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Tom Green County  
Outstanding General Obligation Debt

Annual Total Debt Service Schedule (8 issues)

	<u>FYE</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
	1999	\$1,145,000.00	\$1,028,576.05 *	\$2,173,576.05
	2000	1,255,000.00	1,040,598.75	2,295,598.75
	2001	1,325,000.00	977,277.50	2,302,277.50
8 issues	2002	1,515,000.00	907,703.75	2,422,703.75 <i>pay 3 issues final</i>
5 issues	2003	1,640,000.00	835,526.25	2,475,526.25 <i>pay 2 issues final</i>
3 issues	2004	1,700,000.00	764,728.75	2,464,728.75
3 issues	2005	1,785,000.00	691,578.75	2,476,578.75 <i>pay 2 issues final</i>
2 issues	2006	1,760,000.00	616,500.00	2,376,500.00
	2007	1,845,000.00	539,432.50	2,384,432.50
	2008	1,925,000.00	457,415.00	2,382,415.00
	2009	2,005,000.00	370,955.00	2,375,955.00
	2010	2,090,000.00	279,820.00	2,369,820.00
	2011	2,190,000.00	182,425.00	2,372,425.00
	2012	2,265,000.00	78,827.50	2,343,827.50
	2013	320,000.00	17,840.00	337,840.00
	2014	210,000.00	5,040.00	215,040.00 <i>pay 1 last issue final</i>
	<b>Total</b>	<b>\$24,975,000.00</b>	<b>\$8,794,244.80</b>	<b>\$33,769,244.80</b>

\* Includes accrued interest of \$65,954.19.

Tom Green County  
Outstanding General Obligation Debt  
Certificates of Obligation, Series 1994

<u>Date</u>	<u>Principal</u>	<u>Compon</u>	<u>Interest</u>	<u>Debt Service</u>	<u>FYE 9/30</u>
					<u>Debt Service</u>
2/1/99	\$100,000.00	4.200%	\$18,685.00	\$118,685.00	
8/1/99			16,585.00	16,585.00	\$135,270.00
2/1/00	100,000.00	4.400%	16,585.00 ✓	116,585.00 ✓	
8/1/00			14,385.00	14,385.00	130,970.00
2/1/01	105,000.00	4.700%	14,385.00	119,385.00 ✓	
8/1/01			11,917.50	11,917.50	131,302.50
2/1/02	110,000.00	4.850%	11,917.50	121,917.50	
8/1/02			9,250.00	9,250.00	131,167.50
2/1/03	115,000.00	5.000%	9,250.00	124,250.00	
8/1/03			6,375.00	6,375.00	130,625.00
2/1/04	120,000.00	5.100%	6,375.00	126,375.00	
8/1/04			3,315.00	3,315.00	129,690.00
2/1/05	<u>130,000.00</u>	5.100%	<u>3,315.00</u>	<u>133,315.00</u>	<u>133,315.00</u>
Total	<u>\$780,000.00</u>		<u>\$142,340.00</u>	<u>\$922,340.00</u>	<u>\$922,340.00</u>

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Final Pay Feb 2005

Tom Green County

Tom Green County  
Outstanding General Obligation Debt

GO Refunding Bonds, Series 1998

Date	Principal	Coupon	Interest	Debt Service	FYE 9/30
					Debt Service
2/1/99			\$345,309.38 *	\$345,309.38	
8/1/99			414,371.25	414,371.25	\$759,680.63
2/1/00			414,371.25	414,371.25 ✓	
8/1/00			414,371.25	414,371.25	828,742.50
2/1/01			414,371.25	414,371.25 ✓	
8/1/01			414,371.25	414,371.25	828,742.50
2/1/02	\$120,000.00	4.000%	414,371.25	534,371.25 ✓	
8/1/02			411,971.25	411,971.25	946,342.50
2/1/03	1,095,000.00	4.000%	411,971.25	1,506,971.25	
8/1/03			390,071.25	390,071.25	1,897,042.50
2/1/04	1,495,000.00	4.100%	390,071.25	1,885,071.25	
8/1/04			359,423.75	359,423.75	2,244,495.00
2/1/05	1,565,000.00	4.150%	359,423.75	1,924,423.75	
8/1/05			326,950.00	326,950.00	2,251,373.75
2/1/06	1,760,000.00	4.250%	326,950.00	2,086,950.00	
8/1/06			289,550.00	289,550.00	2,376,500.00
2/1/07	1,845,000.00	4.300%	289,550.00	2,134,550.00	
8/1/07			249,382.50	249,382.50	2,384,432.50
2/1/08	1,925,000.00	4.400%	249,382.50	2,174,382.50	
8/1/08			207,532.50	207,532.50	2,382,415.00
2/1/09	2,005,000.00	4.400%	207,532.50	2,212,532.50	
8/1/09			163,422.50	163,422.50	2,375,955.00
2/1/10	2,090,000.00	4.500%	163,422.50	2,253,422.50	
8/1/10			116,397.50	116,397.50	2,369,820.00
2/1/11	2,190,000.00	4.600%	116,397.50	2,306,397.50	
8/1/11			66,027.50	66,027.50	2,372,425.00
2/1/12	2,265,000.00	4.700%	66,027.50	2,331,027.50	
8/1/12			12,800.00	12,800.00	2,343,827.50
2/1/13	320,000.00	4.850%	12,800.00	332,800.00	
8/1/13			5,040.00	5,040.00	337,840.00
2/1/14	210,000.00	4.800%	5,040.00	215,040.00	215,040.00
Total	\$18,385,000.00		\$8,029,674.38	\$26,914,674.38	\$26,914,674.38

\* Includes accrued interest of \$64,457.75.

Final Pay  
Feb 2014

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Tom Green County  
Outstanding General Obligation Debt

Tax Notes, Series 1998

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Debt Service</u>	<u>FYE 9/30</u>
					<u>Debt Service</u>
2/1/99			\$8,016.67 *	\$8,016.67	
8/1/99			9,620.00	9,620.00	\$17,636.67
2/1/00	\$70,000.00	3.900%	9,620.00 ✓	79,620.00 ✓	
8/1/00			8,255.00	8,255.00	87,875.00
2/1/01	75,000.00	3.950%	8,255.00	83,255.00 ✓	
8/1/01			6,773.75	6,773.75	90,028.75
2/1/02	75,000.00	4.000%	6,773.75	81,773.75	
8/1/02			5,273.75	5,273.75	87,047.50
2/1/03	80,000.00	4.050%	5,273.75	85,273.75	
8/1/03			3,653.75	3,653.75	88,927.50
2/1/04	85,000.00	4.150%	3,653.75	88,653.75	
8/1/04			1,890.00	1,890.00	90,543.75
2/1/05	90,000.00	4.200%	1,890.00	91,890.00	91,890.00
Total	\$475,000.00		\$78,949.17	\$553,949.17	\$553,949.17

\* Includes accrued interest of \$1,496.44.

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Final Pay  
Feb 2005

	11/18/2004	Budgeted	Received	Net Result Receivable Pending
FY04 ALL Accounts				
Depository Interest [-3701		\$122,298.00	\$0.00	\$122,298.00
Security Interest [-3704		\$0.00	\$0.00	\$0.00
MBIA [-3705		\$35,085.00	\$0.00	\$35,085.00
Funds Management [-3706		\$24,900.00	\$0.00	\$24,900.00
		<u>\$182,283.00</u>	<u>\$0.00</u>	<u>\$182,283.00</u>

Anticipated Interest Amount to be Collected  
(\$182,283.00)

	Budgeted	Paid	Expenditure Pending Net Result
<b>Bank Services Charges [-0444</b>			
ALL ACCOUNTS FY 04	\$104,200.00	\$0.00	\$104,200.00

	<u>Previous Month</u>	<u>Current Month</u>
Geno Checking Interest Annual Yield	3.800%	3.800%
MBIA Annual Yield	1.350%	1.610%
Funds Management Compound Effective Yield	1.330%	1.450%

GENU

-- Bank Statement Reconciliation --

Date Reconciled : 11/09/04 Time : 01:19pm

1. Checking Acct Code: GENO (GENERAL OPERATIONAL)
2. Closing Date : 10/31/04
3. Bank Account # : 490202 (GENERAL OPERATIONAL)
4. Interest Earned : \$4,616.71
5. Service Charges : \$6,021.67

Ledger Bank Balance	\$	1,157,611.14
+ Outstanding Checks		108,017.82
- Outstanding Deposit Slips		460.00
+ Interest Earned		4,616.71
- Service Charges		6,021.67

Bank Statement Balance \$ 1,263,764.00

1,263,764.00  
 282.00-  
 578.00+  
 42.00-  
 55.00-  
 753,131.31+  
 753,131.25-  
 575.00-  
 1,263,300.68\*  
 1,263,300.68+  
 1,263,300.68-  
 0.00\*

(Software  
 glitch)

9/4 <329.38> JE 17481  
 10/14 378.00 Rev-61346\*1  
 10/29 <42.00> JE-17707  
 10/29 <95.00> JE-17709  
 10/29 733,131.31 JE-17712  
 <733131.25>  
 10/25 <375.00> ALT Debit for  
 Saving Bonds  
 \$ 1,263,300.68

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SUMMARY OF ACCOUNTS

Account Number	Type of Account	Current Balance	Enclosures
490202	Now Accounts	1,263,300.68	1059

CHECKING ACCOUNTS

Account Title: Tom Green Co  
 General Operational Account

Now Accounts		Number of Enclosures	1059
Account Number	490202	Statement Dates 10/01/04 thru 10/31/04	
Previous Balance	1,526,798.39	Days in the statement period	31
285 Deposits/Credits	2,780,681.52	Average Ledger	1,480,973.59
788 Checks/Debits	3,042,774.27	Average Collected	1,453,527.09
Service Charge	6,021.67	Interest Earned	4,616.71
Interest Paid	4,616.71	Annual Percentage Yield Earned	3.80%
Ending Balance	1,263,300.68	2004-Interest Paid	80,934.49

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

**Section 2 – Investments Daily and Long Term**

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

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Daily Liquidity Pools

Funds can be deposited and withdrawn on a daily basis

Investor's Cash Trust -Funds Management  
MBIA

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Page 27

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Investments

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

Security Report

Page NA

Trollinger Investments

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INVESTORS CASH TRUST ACCOUNTS		November 1, 2004 10/29/04 PM Posting		
ACCOUNT NAME	ACCOUNT #	INTEREST	BALANCE	TOTAL
TOM GREEN COUNTY - GENERAL ACCOUNT	654-0001432	\$5,565.65	\$4,859,929.70	\$4,865,495.35
TOM GREEN COUNTY - DEBT SERVICE	654-0001443	\$119.54	\$104,366.06	\$104,485.60
AVERAGE RATE (10/01/04 THROUGH 10/29/04-29 days): 1.44%				
COMPOUND EFFECTIVE YIELD: 1.45%				
TOTAL:		\$5,685.19	\$4,964,295.76	\$4,969,980.95



## Notes

### October 2004

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

For the month of October 2004, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$84,900 based on average assets for Texas CLASS of \$1,428,039,077. The fee is accrued on a daily basis by multiplying the value of the investment property as determined each day by the fee rate of 20 basis points (.0020) divided by 365 Days. MBIA reserves the right to abate fees listed in the Third Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of October. The fee is paid monthly upon notification to the custodial bank.

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

US Government Agency Bond - 11.65%, US Commercial Paper - 58.97%, US Commercial Paper Floating Rate Note - 5.51%, US Government Agency Discount Note - 13.84%, US Government Agency Floating Rate Note - 0.54%, Repurchase Agreement - 9.49%

The portfolio is marked to market at the end of each business day.

Current information can be provided to you by calling your Client Service Representative at 1-800-395-5505.

Market Value at 10/31/2004 -	\$1,389,141,505.75
Amortized Cost at 10/31/2004 -	\$1,389,421,446.66
Difference -	(\$279,940.91)

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

The NAV on 10/31/2004 is equal to 1.00

Dollar Weighted Average Maturity - 27 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 manager of MBIA Capital Management Corp. sub-advisor for Texas CLASS, is Melissa Wright.

There were no changes to the Third Amended and Restated Trust Agreement.

# Economic Commentary

October 2004

## Market Commentary

Prepared by Byron Gehlhardt, Portfolio Manager, MBIA Asset Management Corp.

### Presidential Election Bugged Down Market For Investors

The headline story for this month was the record level oil prices have reached. This has wreaked havoc upon the U.S. markets for the month of October, as participants were unsure how long these prices would persist and what effects it would have on the U.S. (and global) economy. The peak closing price of \$55.17 per barrel hit on October 22 and only once during the month did the price of crude oil dip under \$50 per barrel. Coupled with sluggish jobs data, the bond market was virtually unchanged during the month. These factors also loomed over the stock market as indices teetered on the negative side for most of the month. The impending presidential election has also bugged down investor's appetite for risk since the Bush/Kerry race remained a dead heat in most polls.

Jobs seem to be difficult to come by as the payroll report again disappointed considering only 94,000 jobs were added to the economy in September, versus an expected 148,000. Noise such as the hurricanes and seasonality are always cited for this report, but market participants continue to wonder when more jobs will be added and fortify the otherwise tepid economic recovery. Home sales continue to reach new records and retail sales showed renewed strength in September. The growing U.S. trade deficit is becoming troublesome as it negatively affects U.S. Gross Domestic Product.

The Federal Reserve Board remains resolute in maintaining its "measured pace" approach towards returning the fed funds rate to a more neutral level. The fed funds futures contract implies that a 25 basis point hike is imminent for the November 10 Federal Open Market Committee (FOMC) meeting. Chairman Greenspan is mostly unconcerned with the current levels of oil prices as he intimated that oil prices do wash out in the long run and should not negatively affect inflation nor egregiously affect economic growth in the near term. There is some uncertainty over whether the Fed will move again in December.

Economic statistics to watch in November are ISM Manufacturing (11/1), Employment Report (11/4), Trade Balance (11/10), Retail Sales (11/12), Consumer Price Index (11/17), Leading Indicators (11/18), Home Sales (11/23), Durable Goods (11/24), Gross Domestic Product (11/30), Purchasing Managers Index (11/30).

As of November 29, 2004, the Dow was down approximately 0.5 percent for the month (down 4.0 percent year to date), the NASDAQ was up 4.12 percent (down 1.5 percent year to date), and the S&P 500 was up 1.38 percent for the month (up 1.8 percent year to date).

### Sector Review

**U.S. Treasuries:** Treasuries remained range-bound in October as oil prices continued to dampen the market's mood towards the economy, in spite of relatively strong corporate earnings. At month-end, three-month bills were yielding 1.89 percent and six-month bills were yielding 1.99 percent as the front end of the curve prepares for an imminent rate hike. Two-year Treasuries yielded 2.59 percent, the five-year yielded 3.35 percent and the 10-year yielding 4.09 percent.

In our Treasury portfolios, we continue to keep our weighted average maturities short as we are anticipating another 25 basis point rate hike at the November meeting. The six-month and one-year areas of the yield curve may under-perform in a fed tightening cycle.

**Repurchase Agreements:** Overnight repurchase agreements began the month trading near 1.83 percent, then settled in the 1.74-1.76 percent range for the majority of the month before ending the month again at a 1.83 percent due to normal month-end pressures. Next month we expect repo to start near that 1.83 percent range and settle towards 1.75 percent until November 10.

**Commercial Paper:** Rates on commercial paper continued to trade rich to agency paper as supply remains light. In our commercial paper portfolios, we have targeted our weighted Issuance continued to wane as supply continued its downtrend. Spreads remained mostly unchanged versus agencies compared to the tight levels we have been seeing in recent months. We have adjusted our weighted average maturity target to the 35-40 day area as the Fed hike became more imminent and there continued to be little value in the market beyond the one-month part of the curve. At the end of the month, three-month commercial paper (top tier) was yielding 2.07 percent, six-month paper was yielding 2.15 percent and nine-month paper was yielding 2.30 percent.

**U.S. Government Agencies:** We continued to maintain our diversification goals for our agency exposure and remain largely unconcerned about their viability. Our agency portfolios are positioned similarly to our commercial paper portfolios as we are anticipating the 25 basis point hike by the Fed in November. At the end of the month, discount notes were trading at 2.00 percent for three-month paper, 2.16 percent for six-month paper and 2.30 percent for 12-month paper.

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

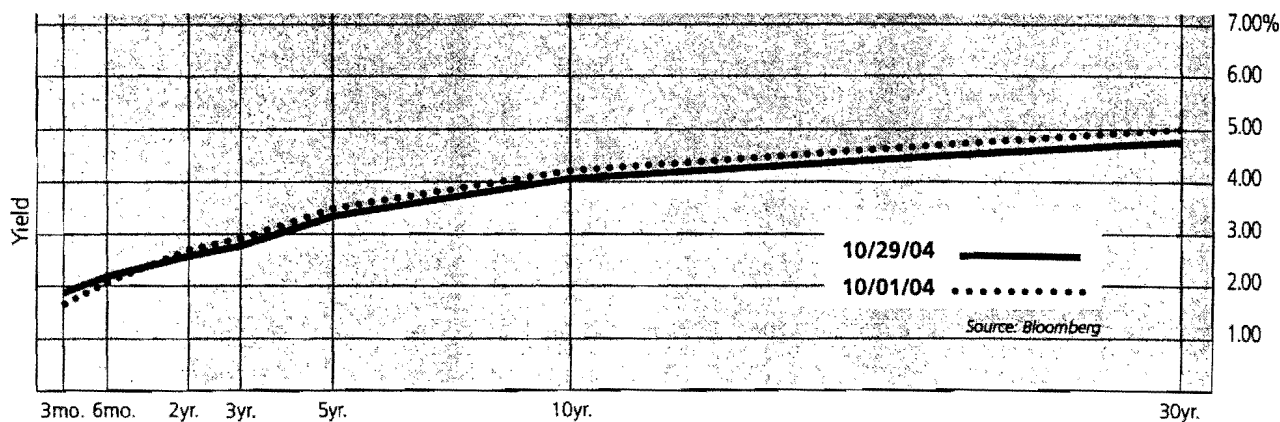
## Market Summary

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

### Monthly Market Summary – Week-ending Rates and Yields

	10/01	10/08	10/15	10/22	10/29	4th QTD AVG
<b>Overnight Rates</b>						
Effective Fed Funds	1.86	1.71	1.79	1.72	1.79	1.77
Repurchase Agreements	1.73	1.70	1.75	1.68	1.75	1.72
<b>Discount Rates</b>						
1 Month Treasury Bill	1.49	1.53	1.56	1.61	1.68	1.57
1 Month Agency Disc.	1.74	1.75	1.75	1.78	1.83	1.77
1 Month Com'l Paper	1.76	1.75	1.78	1.83	1.90	1.80
3 Month Treasury Bill	1.67	1.67	1.72	1.81	1.87	1.75
3 Month Agency Disc.	1.88	1.93	1.93	1.95	2.00	1.94
3 Month Com'l Paper	1.90	1.93	1.96	2.01	2.07	1.97
6 Month Treasury Bill	1.95	1.96	1.95	2.02	2.08	1.99
6 Month Agency Disc.	2.05	2.10	2.06	2.09	2.15	2.09
6 Month Com'l Paper	2.10	2.04	2.07	2.11	2.18	2.10
<b>Yields</b>						
1 Year Treasury	2.21	2.21	2.18	2.23	2.28	2.22
1 Year Agency	2.36	2.34	2.32	2.34	2.39	2.35
2 Year Treasury	2.63	2.61	2.53	2.55	2.56	2.58
2 Year Agency	2.89	2.85	2.75	2.75	2.79	2.81
5 Year Treasury	3.44	3.39	3.31	3.26	3.30	3.34
5 Year Agency	3.89	3.86	3.71	3.65	3.67	3.76

### Historical Yield Curve



### Key Economic Indicators

	For the Period	Date of Release	Expected	Actual	Prior
Unemployment Rate	September	10/08	5.4%	5.4%	5.4%
Consumer Price Index	September	10/19	0.2%	0.2%	0.1%
- Less Food and Energy	September	10/19	0.2%	0.3%	0.1%
Consumer Confidence	October	10/26	94.0	92.8	96.7
FOMC Rate Decision		11/10	2.00%		1.75%
Gross Domestic Product	3QA	10/29	4.3%	3.7%	3.3%

**MBIA Asset Management Group**  
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 Armonk, New York 10504  
 Client Services: 1-800-395-5505  
[www.MBIA.com](http://www.MBIA.com)

**MBIA**

Asset Management Group

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	\$ Price Chg
Non U.S. Govt Bonds (LT)							
3128X2QC2	Freddie Mac Govt Agy MTN Adj % Due 2/14/2005 JAJ021	5,000,000.00	99.840	5,000,000.00	4,992,000.00	-8,000.00	(0.01)
31315PJG5	Farmer Mac FRN Agency MTN Adj % Due 2/24/2005 FMAN24	10,000,000.00	100.000	10,000,000.00	10,000,000.00	0.00	(0.02)
3133MKEC7	FHLB Govt Agency 4 1/8% Due 11/15/2004 MN15	5,500,000.00	100.094	5,506,051.12	5,505,170.00	-881.12	0.00
3133MKGJ0	FHLB Agency Bonds 3 7/8% Due 12/15/2004 JD15	10,000,000.00	100.219	10,031,135.74	10,021,900.00	-9,235.74	(0.01)
3133MLNX9	Federal Home Loan Bank Agy Bonds 3.95% Due 2/14/2005 FA14	2,000,000.00	100.531	2,015,699.03	2,010,620.00	-5,079.03	(0.02)
3133X3P31	Federal Home Loan Bank Govt Agency 1.3% Due 2/23/2005 JJ28	5,000,000.00	99.750	5,000,000.00	4,987,500.00	-12,500.00	(0.03)
3133X3UQ4	Federal Home Loan Bank Agy Bonds 1 1/2% Due 3/1/2005 FA4	5,000,000.00	99.813	5,000,000.00	4,990,650.00	-9,350.00	(0.01)
3133X3VA8	Federal Home Loan Bank Agy Bonds 1.455% Due 3/1/2005 FA4	5,000,000.00	99.813	5,000,000.00	4,990,650.00	-9,350.00	0.00
3133X4V73	Federal Home Loan Bank Agy Bonds 1.4% Due 4/1/2005 MS10	5,000,000.00	99.719	4,999,613.15	4,985,950.00	-13,663.15	0.00
3133X55U8	Federal Home Loan Bank Agy Bonds 1.3% Due 4/11/2005 MS17	10,000,000.00	99.625	10,000,000.00	9,962,500.00	-37,500.00	0.00
3133X63N4	Federal Home Loan Bank Agency Bonds 1.55% Due 5/4/2005 AO7	5,000,000.00	99.625	5,000,000.00	4,981,250.00	-18,750.00	(0.02)
3133X82S0	Federal Home Loan Bank Agy Bonds Flt % Due 8/3/2005 FMAN3	2,500,000.00	99.970	2,500,000.00	2,499,250.00	-750.00	(0.03)
3134002S1	Freddie Mac Agy Notes 8% Due 1/26/2005 JJ26	2,000,000.00	101.406	2,031,780.83	2,028,120.00	-3,660.83	(0.04)
3134A32S4	FHLMC Agy dtd 01/07/2000 6 7/8% Due 1/15/2005 JJ15	10,000,000.00	100.969	10,113,890.91	10,096,900.00	-16,990.91	(0.04)

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3134A4LX0	Freddie Mac Agency Notes 3 1/4% Due 11/15/2004 MN15	14,415,000.00	100.040	14,425,465.25	14,420,766.00	-4,699.25	(0.01)
3136F42K9	Fannie Mae Agy Notes 1 3/8% Due 2/14/2005 JJ21	15,900,000.00	99.813	15,900,000.00	15,870,267.00	-29,733.00	0.00
3136F5NY3	Fannie Mae Agy Notes 1.35% Due 4/28/2005 AO6	5,000,000.00	99.563	5,000,000.00	4,978,150.00	-21,850.00	(0.02)
3136F5QN4	Fannie Mae Agency Notes 1.55% Due 5/4/2005 AO7	5,000,000.00	99.625	5,000,000.00	4,981,250.00	-18,750.00	(0.02)
3136F5TN1	Fannie Mae Agy Notes 1.65% Due 5/16/2005 AO21	3,000,000.00	99.688	3,000,000.00	2,990,640.00	-9,360.00	(0.02)
3136F5WS6	FNMA Agency Notes Adj % Due 5/3/2005 Mo-3	5,000,000.00	100.000	4,999,487.01	5,000,000.00	512.99	(0.02)
690353CB1	Overseas Private Investment US Govt Gty 1 1/2% Due 12/16/2004 JD16	7,273,113.39	100.000	7,273,113.39	7,273,113.39	0.00	0.00
690353CF2	Overseas Private Investment US Govt Gty 1 1/2% Due 12/16/2004 JD16	4,624,855.59	100.000	4,624,855.59	4,624,855.59	0.00	0.00
690353CG0	Overseas Private Investment US Govt Gty 1 1/2% Due 12/16/2004 JD16	1,213,357.94	100.000	1,213,357.94	1,213,357.94	0.00	0.00
690353CK1	Overseas Private Investment US Govt Gty 1 1/2% Due 12/16/2004 JD16	500,581.08	100.000	500,581.08	500,581.08	0.00	0.00
690353CS4	Overseas Private Investment US Govt Gty 1 1/2% Due 12/16/2004 JD16	4,900,898.16	100.000	4,900,898.16	4,900,898.16	0.00	0.00
690353EA1	Overseas Private Investment US Govt Gty 1 1/2% Due 12/16/2004 JD16	2,430,303.78	100.000	2,430,303.78	2,430,303.78	0.00	0.00
690353EC7	Overseas Private Investment US Govt Gty 1 1/2% Due 12/16/2004 JD16	2,217,001.22	100.000	2,217,001.22	2,217,001.22	0.00	0.00
690353EF0	Overseas Private Investment US Govt Gty 1 1/2% Due 12/16/2004 JD16	1,597,438.63	100.000	1,597,438.63	1,597,438.63	0.00	0.00
690353EMS	Overseas Private Investment US Govt Gty 1 1/2% Due 12/16/2004 JD16	3,687,981.58	100.000	3,687,981.58	3,687,981.58	0.00	0.00

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
690353EX1	Overseas Private Investment US Govt Gty 1 1/2% Due 12/16/2004 JD16	1,596,896.28	100.000	1,596,896.28	1,596,896.28	0.00	0.00
690353KT3	Overseas Private Investment US Govt Gty 1 1/2% Due 12/16/2004 JD16	703,937.22	100.000	703,937.22	703,937.22	0.00	0.00
TOTAL - Non U.S. Govt Bonds (LT)		161,061,364.87		161,269,487.91	161,039,897.87	-229,590.04	
Bonds Taxable (ST)							
000257\$49	Spear Leeds Kellogg Spear Leeds Kellogg REPO 11/01 1.85% Due 11/1/2004 At Mat	130,826,000.00	100.000	130,826,000.00	130,826,000.00	0.00	0.00
313396P64	Freddie Mac Discount NT 11/15/04 Due 11/15/2004 At Mat	10,000,000.00	99.953	9,995,290.00	9,995,290.00	0.00	0.00
313396P80	Freddie Mac Discount Notes 11/17/04 Due 11/17/2004 At Mat	15,000,000.00	99.950	14,992,555.87	14,992,555.87	0.00	0.00
313396R54	Freddie Mac DN 11/30/04 Due 11/30/2004 At Mat	4,000,000.00	99.863	3,994,649.74	3,994,520.00	-129.74	0.00
313396R62	Freddie Mac Discount Notes Due 12/1/2004 At Mat	7,500,000.00	99.849	7,492,615.85	7,488,675.00	-3,940.85	0.00
313396T29	Freddie Mac Discount Notes 12/13/04 Due 12/13/2004 At Mat	5,000,000.00	99.789	4,992,069.69	4,989,450.00	-2,619.69	0.03
313397AL5	FHLMC DN 1/11/05 Due 1/11/2005 At Mat	6,000,000.00	99.724	5,983,466.31	5,983,466.31	0.00	0.00
313397AL5	FHLMC DN 1/11/05 Due 1/11/2005 At Mat	5,000,000.00	99.722	4,986,124.14	4,986,124.14	0.00	0.00
313397AT8	FHLMC DN 1/18/05 Due 1/18/2005 At Mat	2,100,000.00	99.585	2,091,815.62	2,091,285.00	-530.62	0.00
3133X4TA9	FHLB Agy BondsCallable 4/1/05 1.4% Due 4/1/2005 MS8	7,000,000.00	99.719	7,000,000.00	6,980,330.00	-19,670.00	0.00
313588N76	FNMA DN 11/8/04 Due 11/8/2004 At Mat	20,000,000.00	99.967	19,993,411.08	19,993,400.00	-11.08	0.00

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313588P33	FNMA FANNIE MAE 0% 11/12/2004 Due 11/12/2004 At Mat	10,000,000.00	99.966	9,996,556.81	9,996,556.81	0.00	0.00
313588P33	FNMA FANNIE MAE 0% 11/12/2004 Due 11/12/2004 At Mat	5,000,000.00	99.966	4,998,301.68	4,998,301.68	0.00	0.00
313588P33	FNMA FANNIE MAE 0% 11/12/2004 Due 11/12/2004 At Mat	10,000,000.00	99.966	9,996,603.52	9,996,603.52	0.00	0.00
313588S30	FNMA Discount Note 12/06/04 Due 12/6/2004 At Mat	8,687,000.00	99.882	8,676,768.11	8,676,768.11	0.00	0.00
313588S71	FNMA Discount Note 12/10/04 Due 12/10/2004 At Mat	5,000,000.00	99.866	4,993,302.05	4,993,302.05	0.00	0.00
313588T21	FNMA FANNIE DISCOUNT NOTE 0% 12/13/ Due 12/13/2004 At Mat	5,000,000.00	99.855	4,992,727.68	4,992,727.68	0.00	0.00
313588T54	Fannie Mae Discount Note 12/16/2004 Due 12/16/2004 At Mat	5,000,000.00	99.849	4,992,429.74	4,992,429.74	0.00	0.00
313588T54	Fannie Mae Discount Note 12/16/2004 Due 12/16/2004 At Mat	4,500,000.00	99.844	4,492,987.92	4,492,987.92	0.00	0.00
313589AE3	FNMA DISCOUNT NOTE 0% 01/05/05 Due 1/5/2005 At Mat	10,000,000.00	99.654	9,968,586.51	9,965,400.00	-3,186.51	0.00
313589AG8	FNMA Discount Notes 1/7/05 Due 1/7/2005 At Mat	7,750,000.00	99.768	7,731,985.03	7,731,985.03	0.00	0.00
313589AG8	FNMA Discount Notes 1/7/05 Due 1/7/2005 At Mat	10,000,000.00	99.732	9,973,195.52	9,973,195.52	0.00	0.00
313589BL6	FNMA Discount Notes 2/4/05 Due 2/4/2005 At Mat	5,010,000.00	99.662	4,993,084.82	4,993,084.82	0.00	0.00
313589BL6	FNMA Discount Notes 2/4/05 Due 2/4/2005 At Mat	3,000,000.00	99.617	2,988,514.55	2,988,514.55	0.00	0.00
313589CQ4	FNMA Discount Notes 3/4/05 Due 3/4/2005 At Mat	20,000,000.00	99.552	19,910,491.12	19,910,491.12	0.00	0.00
313589CQ4	FNMA Discount Notes 3/4/05 Due 3/4/2005 At Mat	2,800,000.00	99.489	2,785,683.06	2,785,683.06	0.00	0.00

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313589DU4	Fannie Mae DISCOUNT NOTE 04/01/2005 Due 4/1/2005 At Mat	5,000,000.00	99.427	4,971,349.43	4,971,349.43	0.00	0.00
TOTAL - Bonds Taxable (ST)		329,173,000.00		328,810,565.85	328,780,477.36	-30,088.49	

Money Market Securities

00077EL88	ABN Amro North Amer Finance CP A-1+ 11/08/2004 Due 11/8/2004 At Mat	40,000,000.00	99.965	39,986,220.46	39,986,000.00	-220.46	0.00
02086LL20	Alpine Securitization Corp CP A-1 11/02/2004 Due 11/2/2004 At Mat	70,000,000.00	99.994	69,996,534.61	69,995,800.00	-734.61	0.00
02635RL15	American General Finance Co American General Finance Corp Due 11/1/2004 At Mat	65,000,000.00	100.000	65,000,000.00	65,000,000.00	0.00	0.00
0496A2L93	Atomium Funding Corp CP P 11/09/2004 Al Due 11/9/2004 At Mat	31,925,000.00	99.958	31,913,043.95	31,911,591.50	-1,452.45	0.00
06945LL14	Barton Capital Corp Barton Capital Corp CP 11/01/2 Due 11/1/2004 At Mat	15,695,000.00	100.000	15,695,000.00	15,695,000.00	0.00	0.00
1247P2L10	Corporate Asset Funding CAPCO CP 11/01/2004 Due 11/1/2004 At Mat	65,000,000.00	100.000	65,000,000.00	65,000,000.00	0.00	0.00
2521E0L47	Dexia Delaware LLC CP A-1+ 11/04/2004 Due 11/4/2004 At Mat	17,000,000.00	99.985	16,997,503.49	16,997,450.00	-53.49	0.00
28100LL19	Edison Asset Securitization CP A1+/P1 11/1/04 Due 11/1/2004 At Mat	23,509,000.00	100.000	23,509,000.00	23,509,000.00	0.00	0.00
28100LL19	Edison Asset Securitization CP A1+/P1 11/1/04 Due 11/1/2004 At Mat	28,239,000.00	100.000	28,239,000.00	28,239,000.00	0.00	0.00
30601VL17	Fairway Finance Corp CP 11/01/04 Al Due 11/1/2004 At Mat	20,921,000.00	100.000	20,921,000.00	20,921,000.00	0.00	0.00
30601YCR4	Fairway Finance Corp Int Bear CP 11/22/2004 Al/P1 Flt % Due 11/22/2004 Mo-20	6,000,000.00	99.888	6,000,000.00	5,993,280.00	-6,720.00	0.02
30603ANA9	Falcon Asset SEC Corp CP 01/10/05 Al Due 1/10/2005 At Mat	8,000,000.00	99.594	7,972,313.52	7,967,520.00	-4,793.52	0.00

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36959HNS2	General Electric Capital Co CP 1/5/05 A1+ Due 1/5/2005 At Mat	25,000,000.00	99.638	24,919,649.85	24,909,500.00	-10,149.85	0.00
3814ASBUL	Goldman Sachs Group Inc US Int Bear CP 4/20/05 Flt % Due 4/20/2005 JAJQ20	70,000,000.00	100.006	70,000,000.00	70,004,200.00	4,200.00	(0.01)
39789LL14	Greyhawk Funding LLC CP 11/01/04 A1 Due 11/1/2004 At Mat	60,000,000.00	100.000	60,000,000.00	60,000,000.00	0.00	0.00
61911RL57	MINT PLUS CP A-1+ 11/05/2004 Due 11/5/2004 At Mat	18,500,000.00	99.979	18,496,315.79	18,496,115.00	-200.79	0.00
64351PLL1	New Center Asset Trust Commercial Paper 11/1/96 A1+ Due 11/1/2004 At Mat	65,000,000.00	100.000	65,000,000.00	65,000,000.00	0.00	0.00
65184TL13	Newport Funding Corp Newport Funding Corp CP 11/01/ Due 11/1/2004 At Mat	65,000,000.00	100.000	65,000,000.00	65,000,000.00	0.00	0.00
7445X2L15	Public Square II CP Public Square II CP CP 11/01/2 Due 11/1/2004 At Mat	40,000,000.00	100.000	40,000,000.00	40,000,000.00	0.00	0.00
82124LL18	Sheffield Receivables Co Sheffield Receivables Co CP 11 Due 11/1/2004 At Mat	32,880,000.00	100.000	32,880,000.00	32,880,000.00	0.00	0.00
86888ML96	Surrey Funding Corp CP 11/09/2004 A-1+ Due 11/9/2004 At Mat	39,760,000.00	99.959	39,743,650.86	39,743,698.40	47.54	0.00
88562TL25	Three Pillars Funding Corp. CP A-1 11/02/2004 Due 11/2/2004 At Mat	17,073,000.00	99.994	17,072,160.37	17,071,975.62	-184.75	0.00
8923AOL19	Toyota Motor Credit Corp Toyota Motor Credit Puerto Ric Due 11/1/2004 At Mat	10,000,000.00	100.000	10,000,000.00	10,000,000.00	0.00	0.00
90262CL13	UBS Finance Inc/Delaware UBS Finance Inc/Delaware CP 11 Due 11/1/2004 At Mat	65,000,000.00	100.000	65,000,000.00	65,000,000.00	0.00	0.00
TOTAL - Money Market Securities		899,502,000.00		899,341,392.90	899,321,130.52	-20,262.38	
TOTAL - Texas CLASS		1,389,736,364.87		1,389,421,446.66	1,389,141,505.75	-279,940.91	

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## Trolinger Investments

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

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

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

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

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

11.12.04

RFB 05-002 "Used 15 Passenger Van" Spread Sheet

Vendor	Jim Bass Ford San Angelo, TX	Golding Motors San Saba, TX	Baby Jack Ford Auto. Caldwell, TX	Alvin Dodge Alvin, TX	Grande Truck Center San Antonio, TX
Make	2004 Chevrolet 3500	2004 Ford E-350	2005 Ford XL wagon	2002 Dodge 3520	No Bid
Cash Price	\$17,600.00	\$18,500.00	\$18,287.00	\$25,500.00	
Current miles	11,890	na	na	under 100	
Est. Delivery	in-stock	7days	60-120 days	5-6 days	
Manufacturer's Original Warranty	36/36	36/36	36/36		
Manufacturer's Extended warranty					
Cost					
Nearest Vendor to perform warranty Repairs	Jim Bass ford 2801 Sherwoodway San Angelo, TX	any ford dealership nationwide	Jim Bass ford 2801 Sherwoodway San Angelo, TX	na	
Total	\$17,600.00	\$18,500.00	\$18,287.00	\$25,500.00	
Total with Warranty					

\* 12 passenger van

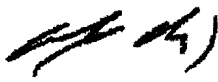

11.12.04

RFB 05-003 "Used Full Sized 4-door Vehicle" Spread Sheet

Vendor	Jim Bass Ford San Angelo, TX	Baby Jack Ford Auto. Caldwell, TX	Alvin Dodge Alvin, TX	Grande Truck Center San Antonio, TX
Make	2004 Ford Crown Vic	Crown Victoria P73	NO BID	NO BID
Cash Price	\$14,240.00	\$18,889.00		
Current miles	16,060	na		
Est. Delivery	in-stock	60-90days		
Manufacturer's Original Warranty		36/36		
Manufacturer's Extended warranty				
Cost				
Nearest Vendor to perform warranty Repairs	Jim Bass ford 2801 Sherwoodway San Angelo, TX	Jim Bass ford 2801 Sherwoodway San Angelo, TX	na	
Total	\$14,240.00	\$18,889.00		
Total with Warranty				

\*leather seats

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<b>TEXAS ENGINEERING EXTENSION SERVICE</b>  <b>STATE HOMELAND SECURITY GRANT PROGRAM</b>		<b>NOTICE OF SUBRECIPIENT AWARD FOR</b> <b>Tom Green County</b>	
<b>1. RECIPIENT NAME AND ADDRESS</b> Capt. Steve Mild 222 W. Harris Ave. San Angelo, TX 76903		<b>4. AWARD NUMBER:</b> 2004 SHSP - 48451	
		<b>5. PROJECT PERIOD:</b> FROM DEC 1, 2003 - NOV. 30, 2005  <b>BUDGET PERIOD:</b> FROM DEC 1, 2003 - NOV. 30, 2005	
<b>IA. GRANTEE IRS/VENDOR NO.</b> 17560011847		<b>6. AWARD DATE</b> June 4, 2004	<b>7. ACTION</b>  Initial Award
		<b>8. CFDA NUMBER:</b> 97.004	
		<b>9. AMOUNT AWARDED AS A BASE GRANT:</b> \$0.00	
<b>3. GRANT TITLE</b> 2004 STATE HOMELAND SECURITY PROGRAM		<b>10. AMOUNT AWARDED FROM REGION:</b> \$159,347.00	
<b>3A. Grant award number to TEEX:</b> 2004-GE-T4-0015		<b>11. TOTAL SUBRECIPIENT AWARD (9+10):</b> \$159,347.00	
<b>12. ADDITIONAL AMOUNT AWARDED FOR AN EXERCISE PROGRAM TO BE PROVIDED FROM FUNDS RETAINED BY THE STATE:</b>  <b>BLOCK 12A TO BE COMPLETED ONLY IF AN AMOUNT IS SHOWN IN BLOCK 12</b>			
<b>12A. SUBRECIPIENTS WITH AN AMOUNT IN BLOCK 12 MUST CHECK ONE BOX</b>  <input type="checkbox"/> SUBRECIPIENT ACCEPTS EXERCISE AMOUNT SHOWN IN BLOCK 12, ALL SPECIAL CONDITIONS, AND THE GRANT AMOUNT SHOWN IN BLOCK 11.  <input type="checkbox"/> SUBRECIPIENT DECLINES EXERCISE AMOUNT SHOWN IN BLOCK 12 AND DOES NOT ACCEPT SPECIAL CONDITION NUMBER 10. SUBRECIPIENT ACCEPTS ALL OTHER SPECIAL CONDITIONS AND THE GRANT AMOUNT SHOWN IN BLOCK 11.			
<b>13. SPECIAL CONDITIONS</b> THE ABOVE GRANT IS SUBJECT TO SUCH CONDITIONS OR LIMITATIONS AS ARE SET FORTH IN THE <i>NOTICE OF SUBRECIPIENT AWARD</i> AND IN THE TEXAS 2004 SHSP GRANT INSTRUCTIONS			
<b>13. STATUTORY AUTHORITY FOR GRANT</b> THIS PROJECT IS SUPPORTED UNDER PUBLIC LAW 108-90, THE DEPARTMENT OF HOMELAND SECURITY APPROPRIATIONS ACT, 2004.			
<b>13. METHOD OF PAYMENT</b>  REIMBURSEMENT: SEE DETAILS IN TEXAS 2004 STATE HOMELAND SECURITY PROGRAM GRANT INSTRUCTIONS			
<b>AGENCY APPROVAL</b>		<b>SUBRECIPIENT ACCEPTANCE</b>	
<b>16. SIGNATURE OF APPROVING TEEX OFFICIAL</b>    Arturo Alonzo Deputy Director/CFO Texas Engineering Extension Service		<b>17. TYPED NAME AND TITLE OF AUTHORIZED SUBRECIPIENT OFFICIAL</b>    Michael D. Brown, County Judge Tom Green County, Texas	
<b>AGENCY USE ONLY</b>		<b>18. SIGNATURE OF AUTHORIZED SUBRECIPIENT OFFICIAL</b>	<b>18A. DATE</b> 11-23-04

<p align="center"><b>TEXAS ENGINEERING EXTENSION SERVICE</b></p> <p align="center"><b>STATE HOMELAND SECURITY GRANT PROGRAM</b></p>	<p align="center"><b>NOTICE OF SUBRECIPIENT AWARD</b> Tom Green County</p>
<p>AWARD NUMBER 2004 SHSP - 48451    AWARD DATE June 4, 2004</p>	
<p align="center"><b><i>SPECIAL CONDITIONS</i></b></p> <ol style="list-style-type: none"> <li>1) The <i>Notice of Subrecipient Award</i> is only an offer until the subrecipient returns the signed copy of the Notification of Subrecipient Award in accordance with the date provided in the transmittal letter.</li> <li>2) The subrecipient agrees to use funds in accordance with the instructions in the Texas 2004 SHSP Grant Instructions.</li> <li>3) The subrecipient agrees to comply with the applicable financial and administrative requirements set forth in the current edition of Office of Justice Programs (OJP) Financial Guide.</li> <li>4) The subrecipient agrees to comply with the organizational audit requirements of OMB Circular A-133, Audits of States, Local Governments, and Non-Profit Organizations, as further described in the current edition of the OJP Financial Guide, Chapter 19.</li> <li>5) Subrecipient agrees to make no request for reimbursement prior to return of this agreement approved by the subrecipient and signed by the authorized subrecipient representative.</li> <li>6) Subrecipient agrees to make no request for reimbursement for goods or services procured by subrecipient prior to the performance period start date of this agreement.</li> <li>7) Subrecipient agrees to comply with the instructions in the Texas 2004 SHSP Grant Instructions regarding base grant awards if an amount is indicated in block 9</li> <li>8) Subrecipient agrees to comply with the instructions in the Texas 2004 SHSP Grant Instructions regarding regional awards if an amount is indicated in block 10.</li> <li>9) Subrecipient agrees to comply with any special conditions and projects listed in this <i>Notice of Subrecipient Award</i> for regional projects.</li> <li>10) Subrecipient acknowledges and agrees that if an amount is listed in block 12 for exercises that the amount will be held by TEEEX as the State Administrative Agency, on behalf of the jurisdiction, and will be used to provide the exercise program under the Texas WMD Terrorism Exercise Program.</li> <li>11) The subrecipient affirms that federal funds will be used to supplement existing funds, and will not replace (supplant) funds that have been appropriated for the same purpose. Subrecipient may be required to supply documentation certifying that a reduction in non-federal resources occurred for reasons other than the receipt or expected receipt of federal funds.</li> </ol>	



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<b>TEXAS ENGINEERING EXTENSION SERVICE</b>	<b>NOTICE OF SUBRECIPIENT AWARD</b>
<b>STATE HOMELAND SECURITY GRANT PROGRAM</b>	<b>For Tom Green County</b>
AWARD NUMBER 2004 SHSP - 48451 AWARD DATE June 4, 2004	
<b><i>SPECIAL CONDITIONS FOR REGIONAL PORTION OF AWARD</i></b>	
Projects and Conditions for the Regional Portion of the Award. Region must have a mutual aid agreement in place, must have an approved emergency management plan.	
Project 1. Procure approved P25 compatible mobile/portable radio equipment.	
Project 2. Procure approved MDT systems for responder units.	
<b><i>End of Notice of Subrecipient Award</i></b>	