

Tom Green County Commissioners' Court
November 8th, 2005

The Commissioners' Court of Tom Green County, Texas, met in Regular Session
November 8th, 2005 in the Edd B. Keyes Building, with the following members present:

Ralph E. Hoelscher, Commissioner of Precinct #1
Karl Bookter, Commissioner of Precinct #2
Steve Floyd, Commissioner of Precinct #3
Richard Easingwood, Commissioner of Precinct #4
Michael D. Brown, County Judge - Absent

1. County Judge Pro tem Karl Bookter, called the meeting to order at 8:32 AM.
2. Commissioner Steve Floyd, offered the invocation. Pledge of Allegiance to the United States and the Texas Flag were recited.

4. Commissioner Floyd moved to accept the Consent Agenda as amended by correcting the October 25th, 2005 Commissioners Court Minutes to reflect that Bill Robinson is with Christian Concepts, Inc. instead of the Public Facilities Corporation as stated under agenda item #7. Commissioner Hoelscher seconded the motion as amended. The following items were approved:

- A. Approved the Minutes of the Meetings from October 25th, 2005 as amended to reflect that Bill Robinson is with Christian Concepts, Inc. instead of the Public Facilities Corporation as stated under agenda item #7.
- B. Approved the Minutes of Accounts Allowable (Bills)
from October 26- November 8th, 2005 in the amount of \$1,498,960.18
(Recorded with these Minutes.)
Approved the Purchase Orders
from October 24th - 28th, 2005 in the amount of \$21,090.84 and
from October 31st - November 11th, 2005 in the amount of \$86,535.48.
- 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>
Mayberry, Rebecca	Courthouse Security	Promotion	11-01-05	19/4	\$1161.73 S/M	
Brooks, Richard	Sheriff's Office	Transfer	10-26-05	19/4	\$1161.73 S/M	
Cobb, Joan	Constable's	New Hire	10-14-05	N/A	\$1328.04 S/M	
Garcia, Kristie	JP #1	Transfer	11-01-05	10/1	\$695.39 S/M	
Wallace, Christy	Auditor	Promotion	9-29-05	N/A	\$1473.05 S/M	
McCrea, Regina L.	Auditor	Promotion	9-30-05	N/A	\$1506.72 S/M	
Lozano, Vicente	Housekeeping	New Hire	10-25-05	N/A	\$5.45/Hour	
Kanaga, Sheryl	Human Resources	New Hire	11-01-05	18/1	\$1027.82 S/M	
Stauning, Claudette	Housekeeping	New Hire	10-28-05	N/A	\$5.45/Hour	
Guzman, Farrah J.	County Attorney	Salary	10-10-05	N/A	\$941.72 S/M	
		Increase				
Hughes, Julie A.	County Attorney	Salary	10-01-05	N/A	\$1254.84 S/M	
		Increase				
Pate, Marilyn	Auditor	New Hire	11-02-05	N/A	\$1395.00 S/M	
Sanford, William	Road & Bridge 2/4	New Hire	11-02-05	15/1	\$887.52 S/M	

Alanis, Naomi	Juvenile	New Hire	10-25-05	N/A	\$7.50/Hour
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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.</u> <u>DATE</u>	<u>GRADE</u> <u>/STEP</u>	<u>SALARY</u>	<u>SUPP/CAR</u> <u>ALLOW</u>
Graham, Richard W.	Jail	Dismissal	10-21-05	16/2	\$955.19 S/M	
Battle, Linda	CSCD/CRTC	New Hire	10-17-05	N/A	\$812.21 S/M	
Skelton, Kimberly	CSCD/CRTC	Transfer	10-11-05	N/A	\$1073.67 S/M	
Butler, Kimberly L.	CSCD/CRTC	New Hire	10-17-05	N/A	\$812.21 S/M	
Mitchell, Katrina	CSCD/CRTC	New Hire	10-17-05	N/A	\$812.21 S/M	
Ramirez, Emily	CSCD/CRTC	New Hire	10-17-05	N/A	\$812.21 S/M	
Sanchez, Domingo	CSCD/CRTC	New Hire	10-17-05	N/A	\$812.21 S/M	
Martinez, Lisandra	CSCD/CRTC	Promotion	10-16-05	N/A	\$918.63 S/M	
Moore, Becky L.	CSCD/CRTC	New Hire	10-17-05	N/A	\$812.21 S/M	
Hoffman, Kim L.	CSCD/CRTC	New Hire	10-17-05	N/A	\$812.21 S/M	
Johnson, Kavana L.	CSCD/CRTC	Rehire	10-17-05	N/A	\$812.21 S/M	
Perez, Elisa G.	CSCD/CRTC	New Hire	10-17-05	N/A	\$812.21 S/M	
Mitchell, Katrina	CSCD/CRTC	Resignation	10-21-05	N/A	\$812.21 S/M	
Jones, Rebecca	CSCD/CRTC	New Hire	10-24-05	N/A	\$770.83 S/M	
Davis, Carla J.	CSCD/CRTC	New Hire	10-17-05	N/A	\$1129.79 S/M	
Campbell, Keanndris	CSCD/CRTC	New Hire	10-17-05	N/A	\$812.21 S/M	
Robles, Reymundo	CSCD/CRTC	New Hire	10-17-05	N/A	\$812.21 S/M	
Shuck, Donald L.	CSCD/CRTC	New Hire	10-17-05	N/A	\$792.42 S/M	
Taylor, Torrey M.	CSCD/CRTC	New Hire	10-17-05	N/A	\$812.21 S/M	
Murphy, Nancy	CSCD/CRTC	Transfer	10-17-05	N/A	\$941.54 S/M	
Wilde, Marshall	District Attorney	Resignation	11-30-05	N/A	\$2071.99 S/M	
Cuellar, George A.	Treasurer	Resignation	9-30-05	N/A	\$5.50/Hour	
Cullins, Billy D.	Jail	Dismissal	11-02-05	16/1	\$931.89 S/M	

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

- D. Approved the renewal of RFP 02-013 " Third Part Administrator" for one more additional year to run from January 1, 2006- December 31, 2006 with Zesch and Pickett. (Recorded with these Minutes.)
- E. Approved request from Verizon Southwest to construct a communication line within the right - of - way of the County road to be placed within 4 feet of the west ROW line of Switzer Road in a northerly direction for a distance of 1,770 feet then in an easterly direction in the north ROW within 4 feet of the ROW line for a distance of 850 feet to be placed at a minimum depth of 24 inches.
- F. Approved the sale of City Tax Trustee Lot 5, Block 32, Exall Addition , Suit number B95-0190-T to Rafael and Belen Cruz in the amount of \$1,500.00. (Recorded with these Minutes.)
- G. Accepted the Extension Service Monthly Schedule of Travel for September 2005 as a matter of record. (Recorded with these Minutes.)
- H. Accepted the September 2005, Fee Collection Report by Justice of the Peace Precinct 1,2 & 4, pursuant to Section 114.044 of the Local Government Code as a matter of record. (Filed in the County Clerk's Office for Review)

The motion passed 4-0.

5. Steve Stevens, Chairman of Beacon for the Future, presented the proposed budget for the Committee and the Hemphill - Wells Library Project Campaign Goal.
6. Steve Stevens recommended David Price of Averus Corporation to provide strategic planning and building consultation ,to the Court, for the Tom Green County Library Building Project because he is a leader in the Library building industry.
7. Steve Stevens requested that Denise Bloomquist to write grants for the Library Building project since she has written them some in the past as part of the budget.

Commissioner Bookter, Judge Pro tem, moved to transfer \$200,000.00 from the reserve account and reinstate the funds back into the Library account to be encompassed for the salary and benefits of the committee's office staff, grant writer and other items as budgeted by the Beacon for the Future for an 18 month budget period and to provide funding for the strategic planning and building consultation (based on contract negotiations). Motion is to combines agenda items 5, 6 & 7. Commissioner Hoelscher seconded the motion as presented. The motion passed 4-0. (Recorded with these Minutes.)

8. **Commissioner Bookter, Judge Pro tem, moved to accept the recommendation by Scott Durham, District Extension Director, regarding the appointment of Garry Branham for the 4-H position through the Extension Office to begin December 1, 2005. Commissioner Floyd seconded the motion. The motion passed 4-0.**

14.-A. Commissioner Easingwood moved to hire Jacob & Martin, Inc. Engineers for the Christoval Water Project funded by the Texas Community Development Program Grant and authorize Commissioner Bookter as Judge Pro-tem, to sign all necessary paper work. Commissioner Floyd seconded the motion. The motion passed 4-0. (Recorded with these minutes.)

9. **Commissioner Easingwood moved to approve the Juvenile Justice Center to adopt the state schedule of per diem meals for their staff as an exception to the County Personnel Policy with cost not to exceed \$36.00 per day and copy of policy to be filed with the HR Department. Commissioner Hoelscher seconded the motion. Discussion followed about other departments that might be affected by this policy. Commissioner Easingwood rescinded his motion and Commissioner Hoelscher rescinded his second.**

Commissioner Easingwood moved to table this issue until the next meeting. Commissioner Bookter, Judge Pro-tem, seconded the motion. The motion passed 4-0.

- 10. Commissioner Easingwood moved to declare a 2004 Crown Victoria (tag # 13563 and vin #2FAFP74W94X149758) and a 2002 Club Wagon (tag #13449 and vin #1FBSS31L42HB06408), that had been used at RKR, as surplus then pulled out and allow the Concho Valley Court Residential Treatment Center (CRTC) to continue to use them as long as needed. Commissioner Bookter, Judge Pro-tem, seconded the motion. The motion passed 4-0.**
- 11. Commissioner Bookter, Judge Pro-tem, moved to set the County Treasurer's Bond at \$150,000.00. Commissioner Floyd seconded the motion. The motion passed 4-0.**
- 12. Dianna Spieker, County Treasurer, complimented her staff on their Letter of Review from the State Comptroller. No Action taken.**
- 13. Commissioner Easingwood moved to acknowledge the County Holidays as presented. Commissioner Hoelscher seconded the motion. The motion passed 4-0. (Recorded with these minutes.)**
Commissioner Easingwood moved to acknowledge the pay periods for fiscal year 2006 as presented. Commissioner Floyd seconded the motion. The motion passed 4-0. (Recorded with these minutes.)
- 14. Commissioner Easingwood moved to accept the Treasurer's Monthly Report for September, 2005 as presented. Commissioner Bookter, Judge Pro-tem, seconded the motion. The motion passed 4-0. (Recorded with these minutes.)**
- 15. Commissioner Floyd moved to approve the request for Steve Mild and Ken Land to attend a Prevention and Response to Suicide Bombing Incidents in Deming, New Mexico on December 4-9, 2005, with cost being reimbursed to the County. Commissioner Easingwood seconded the motion. Commissioners Hoelscher, Floyd and Easingwood voted in favor of the motion. Commissioner Bookter, Judge Pro-tem, voted in opposition to the motion. The motion passed 3-1.**
- 16. Brenda Englert, District Deputy Clerk, was drawn as the winner of the HEB Gift Certificate for the Tom Green County Employee's donation to the ConchoValley United Way Campaign. The drawing was done during this Court session.**
- 18. Commissioner Easingwood moved to table approval of sale for Tax Resale of property located at 3222 Rudd St. in Christoval. Commissioner Bookter, Judge Pro-tem, seconded the motion. Commissioner Floyd was absent for the vote. The motion passed 3-0.**
- 19. No further action was taken regarding the Hemphill Wells Building/Library Committee Report.**

20. There were no issues discussed relating to the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations.

17. Revisions to the County Parks Policy were discussed and refined. No Action taken.

21. There were no line item transfers.

22. Future Agenda Items Discussed:

1. Consider accepting resignation of Dick Brock, Constable for Precinct #2.
2. Consider appointing Constable for Precinct #2.
3. Consider County Clerk's Collection Report as a matter of record.
4. Consider revision of County Park Policy.
5. Consider revision of meal policy in the Personnel Policy.
6. Consider resale of Christoval Tax Property.

23. Announcements:

1. A&M will be offering a 6 hour CEU at the local Research Center in December.
2. Terry Mobley introduced his new assistant in the Human Resource office, Sheryl Kanaga.
3. The Tom Green County Employee Holiday Luncheon will be December 2nd.

24. Commissioner Bookter, Judge Pro tem, adjourned the meeting at 11:22A.M.

As per HB 2931, Section 4:

I, Elizabeth McGill, County Clerk of Tom Green County, Texas do hereby attest that this is an accurate accounting of the proceedings of the Commissioners' Court Meeting that met in Regular Session on November 8th, 2005.

I hereby set my hand and seal to this record November 8th, 2005.

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

Treasurers' Report on Bills during the Period of

October 26, 2005, 2005 TO November 8, 2005

Hand delivered Date: 11/04/05 Time: 4:00 p.m.

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

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

CSCD, CRTC, and Juvenile submit invoices related to CSCD or JUV accounts to the Auditor for processing. 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

OPER - County Budget General Operating Account
JUV- State Budget Juvenile Operating Account
CE - Operating Account-Cafeteria Plan Trust-Employee Deductions
BOND- Property Tax Budget Bond Issues Operating Account

CSCD- State Budget CSCD General Operating Account
PC- Clearing account- Paychecks - Benefits-Deductions
95 - Operating Account for Detention Construction Funds
FORT- Operating Account for Sheriff and District Attorney Forfeiture Funds

\$1,000,557.18 All Bank Accounts- Refer to Last Page

\$501,045.68 Payroll-Employee Paychecks 31-Oct-05

Payroll-Employee or Election Paychecks

\$1,278.00 Jury Checks 10/28/2005

-\$3,920.68 Voids-Month of 10/01-31/05

Miscellaneous

\$1,498,960.18 Grand Total

Submitted by Dianna Spieker, Dianna Spieker, County Treasurer

Prepared by Gloria P. Mata, Deputy Treasurer

Approved in Commissioner's Court on November 8, 2005

Ralph Hoelscher

Ralph Hoelscher, Commissioner Pct #1

Karl Booker

Karl Booker, Commissioner Pct #2 - County Judge, Pro-tem

Steve Floyd

Steve Floyd, Commissioner Pct #3

Richard Easingwood

Richard Easingwood, Commissioner Pct #4

Absent

Mike Brown, County Judge

Tom Green County



Johnny Grimaldo
Purchasing Agent

113 W. Beauregard
San Angelo, Texas 76903
325-659-6500/Fax 325-659-5441

Mary I. Adame
Purchasing Assistant

Friday, October 28, 2005

Zesch and Pickett
430 W. Beauregard Ave.
San Angelo, Texas 76903

Zesch and Pickett Administrators,

Tom Green County is interested in renewing the bid for RFP 02-013 "Cafeteria Plan." The current contract expired December 31, 2005. If your firm is in agreement to renew this contract please sign below. This action will be presented to the Commissioners' Court for the County Judge's signature. If renewal is implemented, the new term for this agreement will be January 1, 2006 through December 31, 2006.

Sincerely,


Johnny Grimaldo
Purchasing Agent

I agree to the renewal of this contract. ☒


Zesch and Pickett Administrators

I do not wish to renew this contract. ☐

11-2-05
Date

Tom Green County agrees to renew this contract. ☐


Michael D. Brown, County Judge

11/8/05
Date

H-F

The City Of

San Angelo, Texas

P.O. Box 1751 - Zip 76902



October 6, 2005

Mr. Micheal Brown, County Judge
Tom Green County
112 W. Beauregard
San Angelo, Tx 76903

RE: Sale of Tax Foreclosure Property(s) – Lot 5, Block 32, Exall Addition, Suit No: B-95-0190-T

Dear Sirs:

The above referenced property(s) was auctioned in a Sheriff's Sale in August 1998 with no offers received. Subsequently, the property(s) was struck off to the City of San Angelo as Trustee for itself and the other taxing entities.

The Exall property is a vacant lot and the lot size is 50' x 140' and is located on East 24th Street.

The City has received an offer from Rafael and Belen Cruz in the amount of \$ 1,500.00 for the purchase of the property.

The City Council has approved the sale of the property(s). This matter is now being forwarded to you for your approval on your next agenda. Attached is each Resolution for your signature. Please forward a copy of the signed Resolutions.

Listed below is a breakdown of the amounts owed.

Lot 5, Block 32, Exall Addition

Taxes	\$ 1,299.80
District Clerk	226.00
Sheriff Fees	106.25
Attorney Fees	226.95
Admin	350.00
	<u>\$ 2,209.00</u>

If you have any questions or require additional information, feel free to contact me at (915)657-4212.

Sincerely,



Sheila Carver
Property Management Tech
City of San Angelo

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: John Begnaud	TITLE: County Extension Agent-Horticulture
COUNTY: Tom Green	MONTH: September 2005

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
1,9,10,13,21 22,23	Master Gardener Activites (Plant Sale, Fiesta, Test Gardens, Calender,Jail Landscape)	266		
2,6,17	Fiesta de los Flores preparation and celebration event	85		
3,6	4-H events (County Council, Blaines' Concert, Western Days)	74		
7	Landscape Program-Lunch & Learn-San Saba	333		
1,6,8,13,21 28,29,30	4-H Building Construction	319		
14,15,16	Result Demonstration Plants and Nursery Tours-Phoenix, AZ **	1,822		
19,20,26,27	Landscape School	137		
20,22,30	Texas Forrest Service Seed Collection	245		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		3281	0	0

Other expenses (list) *Mileage paid by other sources **Fuel expenses only

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: John Begnaud		
CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
355	89	488	2	
RADIO	TELEVISION	FIELD VISITS	PROGRAMS	TOTAL
4	4	8	5	.

MAJOR PLANS FOR NEXT MONTH:	
DATE	ACTIVITY
all month	4-H Building Construction
3	4-H County Council
4	Reagan County Horticulture Program
6	San Angelo Home Builders Program
11	Wall School Garden Club Tour
12	Radio Taping KGKL
18	Dossier Reviews-Sonorra
21	Pecan Seminar-Odessa
24	Miles EHC Landscape Tour
26	Radio Taping-KGKL
27	D-7 Planning Conference

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: Steve Sturtz		TITLE: CEA AG/NR		
COUNTY: Tom Green		MONTH: September		

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
9/1-9/3	Sheep & Goat Field Day (DO), 4-H Project Management & Selection - Cattle, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, Christoval, Water Valley, Grape Creek, Robert Lee, Colorado City). Office Mgmt (Reports, Mail, E-Mail, Phone).	896		
9/6-9/10	Adult Leaders Meeting, West Texas Fair (Abilene), 4-H Project Management & Selection - Cattle, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, Christoval, Water Valley, Grape Creek,). Office Mgmt (Reports, Mail, E-Mail, Phone).	1065		
9/12-9/17	Validate Steers (Wall), Shooting Sports (Claybird Association), Texas Land Survey Appraisal (TGC Appraisal District) Schleicer County Goat Sift & Sale (Eldorado), West Texas Fair (Abilene) Wall Ag Boosters Fund Raiser (Wall). Producer Mangement Cotton, Rangeland, Livestock (Wall, Christoval, Water Valley, Grape Creek,). Office Mgmt (Reports, Mail, E-Mail, Phone).	754		
9/19-9/24	D7 Administrative Meeting (District Office), Natural Resource Field Day Planning Meeting (District Office), Livestock Assn. Meeting. (Fiesta Building), 4-H Wild West Days (San Angelo Fairgrounds). 4-H Project Management & Selection - Cattle, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, Christoval, Water Valley, Grape Creek,). Office Mgmt (Reports, Mail, E-Mail, Phone).	987		
9/26-9/30	Ag Programming Conference (District Office), Tom Green County Cotton Tour (Wall), LAB/EPC Meeting (4-H Building) TWA & TSCRA Planning Meeting. 4-H Project Management & Selection - Cattle, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, Christoval, Water Valley, Grape Creek,). Office Mgmt (Reports, Mail, E-Mail, Phone).	795		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		0	0	0

Other expenses (list) _____

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

DATE: September		NAME: Steve Sturtz		
CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
127	45	87		1
RADIO	TELEVISION	FIELD VISITS	PROGRAMS	TOTAL
1		46	2	309

MAJOR PLANS FOR NEXT MONTH:	
DATE	ACTIVITY
10/3-10/5	Dallas- State Fair
10/6-10/8	North American Hair Sheep Symposium (Spur Arena)
10/18	TGC Livestock Assn. Sale Committee Meeting
10/21	4-H Agent Interview
10/22	Sheep & Goat Validation
10/27	Program Planning Conference
10/29	Sheep & Goat Validation Make Up Day.

D-360/D-843

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

Name:	Kathy Aycock	Title:	County Extension Agent - FCS
County:	Tom Green	Month:	September, 2005

[illegible]

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.

County Extension Agent

VOL.

83

PG.

18

County Extension Agent
Kathy Lutzack

**Beacon for the Future
Budget**

Salaries and Fees for external help

Committee Office Staff	
Salary	\$ 37,500
FICA, Retirement	\$ 5,531
Insurance	\$ 4,800
Grant Writing Expense	
Grant writer	\$ 10,000
Supplies	\$ 100

Marketing Materials, Publicity

Printed material	\$ 10,000
Advertising	\$ 2,000

Expenses

Travel	\$ 5,000
Meetings, dinners, events	\$ 10,000
Rent	\$ 4,320 *
Computers	\$ 1,400 *
Office Supplies	\$ 2,000
Telephone	\$ 1,800
Postage	\$ 3,000
Office Equipment	\$ 500
Software	\$ 500

Contingency

Incidentals	\$ 5,000
Total	\$103,451
* Bold Print (In-Kind Contributions)	- \$ 5,720
Total	\$ 97,731

**HEMPHILL-WELLS LIBRARY PROJECT
CAMPAIGN GOAL**

TOTAL FUNDS NEEDED:

Building renovation (85,000 sq.ft. @ \$125)	\$10,625,000
Endowment starting funds	1,500,000
Furnishings	800,000
Campaign costs	<u>100,000</u>
CASH NEEDED	\$13,025,000

Current value of building (85,000 sq.ft. @ \$40)	<u>3,400,000</u>
TOTAL PROJECT COST	\$16,425,000

COMMITTED FUNDS:

Building	\$3,400,000
Existing library funds (county)	1,300,000
Roof to be provided by city	250,000
Leadership Gift	<u>2,000,000</u>
Committed Funds	\$6,950,000

AMOUNT TO BE RAISED	\$9,475,000
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STATE OF TEXAS §
COUNTY OF TOM GREEN §

ENGINEERING SERVICES AGREEMENT

MADE AND ENTERED INTO BY AND BETWEEN TOM GREEN COUNTY/COMMUNITY OF CHRISTOVAL hereinafter called the "Owner", and JACOB & MARTIN, LTD. of Abilene, Texas, hereinafter called the Engineer.

RECITALS

TOM GREEN COUNTY/COMMUNITY OF CHRISTOVAL intends to perform water system improvements to its current system. The Engineer will prepare plans and specifications for construction of the facilities, prepare cost estimates and displays, and perform other engineering and related services for the Owner to construct the facilities.

CONTRACTUAL UNDERTAKINGS

SECTION I - EMPLOYMENT OF ENGINEER

The Owner agrees to employ the Engineer, and the Engineer agrees to perform the professional services in connection with the project as stated in the Sections to follow; and for having rendered such services, the Owner agrees to pay the Engineer compensation as stated in Sections to follow.

SECTION II - CHARACTER AND EXTENT OF SERVICES

The Engineer shall render the following professional services necessary for the development of the project.

A. Design Phase:

- (1) The Engineer shall establish the scope of the project and advise the Owner of any soil and foundation investigations or any special surveys or testing which, in the opinion of the Engineer, may be required for proper execution of the project and arrange with the Owner for the conduction of such investigations and tests. (The Performance of soil investigations is not a part of the Engineer's Basic Services, and compensation therefor is not included in the Basic Charge.)
- (2) The Engineer shall furnish to the Owner, where required by the circumstances of the assignment, the engineering data necessary for applications for routine permits by local, state and federal authorities (as distinguished from detailed application and supporting documents for government grant-in-aid, or for planning advances).

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- (3) Perform field surveys to collect information, which in the opinion of the Engineer, is required for the design of the project. This service is not part of the Engineer's Basic Services, and compensation therefore is not included in the Basic Service Charge. Compensation for Surveying shall be made on an hourly basis as outlined in Section VII of this Agreement.
 - (4) Prepare detailed specifications, contract drawings and plans for construction of facilities as approved in the ORCA Grant. These designs shall in all respects combine the application of sound engineering principles with a high degree of economy, and shall be submitted to the applicable state and federal agencies for approval.
 - (5) Prepare detailed cost estimates and proposals of authorized construction, which shall include summaries of bid items and quantities which will be based wherever practical on the unit price system of bidding. The Engineer shall not be required to guarantee the accuracy of these estimates.
 - (6) Furnish to the Owner all necessary copies of approved plans, specifications, notices to bidders and proposals.

B. Construction Phase:

- (1) Assist Owner in the advertisement of the project for bids.
- (2) Assist the owner in the opening and tabulation of bids for construction of the project, and make recommendations to the Owner for the proper action on all proposals received.
- (3) Assist in the preparation of formal Contract Documents for the construction of the project.
- (4) Make periodic visits to the site (as distinguished from the continuous services of a Resident Project Representative described in subparagraph (6) to observe the progress and quality of the executed work and to determine in general if the work is proceeding in accordance with the Contract Documents. In performing this service, the Engineer will not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the work or material; he will not be responsible or liable in any degree for the Contractor's failure to perform the work in accordance with the Contract Documents. During visits to the construction site and on the basis of the Engineer's on-site observations as an experienced and qualified design professional, he will keep the Owner informed of the extent of the progress of the work, and advise the Owner of material or substantial defects and deficiencies in the work of the contractors which are discovered by the Engineer or brought to his attention in the course of construction, and may, on behalf of the Owner, exercise whatever rights the Owner may have to disapprove work and materials as failing to conform to the Contract Documents.

-
- (5) Consult and advise the Owner, issue all instructions to the Contractor requested by the Owner, and prepare routine change orders as required.
- (6) If specifically authorized by the Owner, furnish the services of a Resident Project Representative and other field personnel for daily on-site inspection of construction. This service is not a part of the Engineer's Basic Services, and compensation therefor is not included in the Basic Charge. If provided, compensation shall be determined under Section VII. The authority and duties of such Resident Project Representative are limited to examination of the materials furnished, observation of the work performed and reporting the findings to the Engineer. It is agreed, however, that the Engineer does not underwrite, guarantee or insure the work done by Contractors; and since it is the Contractor's responsibility to perform the work in accordance with the Contract Documents, the Engineer is not responsible or liable for the Contractor's failure to do so. Failure by any Project Representative or other personnel engaged in on-site observation to discover defects or deficiencies in the work of the Contractor shall never relieve the Contractor for liability therefor.
- (7) Review samples, catalog data, schedules, shop drawings, laboratory, shop and mill tests of material and equipment, and other data which the Contractor is required to submit, only for conformance with the design concept of the project and compliance with the information given by the Contract Documents.
- (8) Prepare or review monthly and final estimates for payment to Contractors, and furnish any necessary certifications for payments to the Contractors.
- (9) Conduct in company with the Owner a final inspection of the project for conformance with the design concept of the project and compliance with the Contract Documents, and approve in writing final payment to the Contractors.
- (10) Review contract drawings with the assistance of the Resident Project Representative to show the work as actually constructed. Furnish one set of prints of these revised drawings to the Owner.
- (11) PROJECT MAPPING/DESIGN INFORMATION AND COPYRIGHT
1. The Contractor shall receive and maintain a copy of the final project record drawing(s) engineering schematic(s), as constructed using funds under this contract. These maps shall be provided in digital format containing the source map data (original vector data) and the graphic data in files on machine readable media, such as compact disc (CD), which are compatible with computer systems owned or readily available to the Contractor. The digital copy provided shall not include a digital representation of the engineer's seal but the accompanying documentation from the engineer shall include a signed statement of when the map was authorized, that the digital map is a true representation of the original sealed document, and that a printed version with the seal has been provided to the Contractor. In addition,

complete documentation as to the content and layout of the data files and the name of the software package(s) used to generate the data and maps shall be received and maintained by Contractor in written form. The Contractor shall provide the Office upon request a copy of all the electronic files and other data received, including the original vector data, and all documentation in electronic format, on a CD or other media in a file format determined by the Office. If requested by the Office, the Contractor shall ensure that the CD copy of all the electronic files and other data provided to the Office are properly identified. Specifically, the CD label shall show the Contractor's name, the Office's assigned contract number, the contents of CD, the preparer's name, and the name of the software package(s) used to generate the maps on the CD.

2. Where activities supported by this contract produce copyrightable material, the Contractor shall not assert any rights at common law or in equity or establish any claim to statutory copyright in such material without the Office's prior written approval. The Office reserves a royalty-free, nonexclusive, and irrevocable license to copy, produce, publish, and use such material, and to authorize others to do so.
3. Provisions appropriate to effectuate the purposes of this subsection must be in all employment contracts, consultant contracts, including engineering consultant contracts, and other contracts or agreements in which funds received by the Contractor under this contract are involved.

SECTION III - AUTHORIZATION OF SERVICES

Professional services for the Design Phase will not be undertaken by the Engineer under this Agreement until he has received authorization from the Owner. Should the City not receive their grant contract from ORCA, this Agreement shall be declared null and void.

SECTION IV - PERIOD OF SERVICE

This Agreement shall be effective upon execution by the Owner and the Engineer, and shall remain in force until terminated under the provisions of Section X.

SECTION V - COORDINATION WITH THE OWNER

The Engineer shall hold periodic conferences with the Owner or its representatives to the end that the project, as perfected, shall have full benefit of the Owner's experience and knowledge of existing needs and facilities and be consistent with its current policies and construction standards. To implement this coordination, the Owner shall make available to the Engineer for use in planning the project all existing maps, field notes, statistics, computations and other data in his possession relative to existing facilities and to the project.

SECTION VI - ENGINEER'S COMPENSATION

For and in consideration of the Basic Services to be rendered by the Engineer, the Owner shall pay, and the Engineer shall receive compensation hereinafter set forth for the Design and Construction Phases of the project. All remittances by the Owner of such compensation shall either be mailed or delivered to the Engineer's office in Abilene, Taylor County, Texas.

A. Design and Construction Phases:

Payment for the Basic Services under the Design and Construction Phases of the Project listed in the Recitals of this Agreement and as set forth in Section II shall be paid at a lump sum fee of \$ 17,600.00.

BASIC SERVICES - ENGINEERING FEE SCHEDULE

The Total of the monthly engineering payments for engineering design shall not exceed eighty five (85%) percent of the total compensation with the remaining fifteen (15%) percent being paid during construction as described herein.

TOTAL ENGINEERING FEE FOR BASIC SERVICES:	<u>\$17,600.00</u>
Total Design Fee (\$ 17,600.00 x 85%)	\$14,960.00
Total Fee During Construction (\$17,600.00 x 10%)	\$ 1,760.00
Final Payment after Completion of As-Builts, etc (\$17,600.00 x 5%)	\$ 880.00

The compensation for preliminary engineering and design services shall be payable as follows:

- (1) A sum of eighty five percent (85%) of the total compensation, payable for the design phase of the project which shall include completion and submission of the construction drawings, specifications, cost estimates, and contract documents, and the acceptance of same by the Owner.

Monthly statements for work performed during the Design Phase of the project will be submitted to the City for reimbursement to the Engineer. These monthly statements will reflect the percentage of completion of the construction plans and contract documents, multiplied by the total estimated amount of reimbursement due the Engineer for completion of the Design Phase. At no time shall the sum of the monthly statements exceed eighty five (85%) percent of the total \$17,600.00 fee due the Engineer.

- (2) A sum equal to fifteen percent (15%) of the compensation will be paid on a monthly basis for general engineering review of the Contractor's work during the construction period and for the preparation of the monthly estimates and change orders, on a percentage ratio

identical to that approved by the Engineer as a basis on which to make partial payments to the Contractor(s).

However, final payment under this paragraph and of such additional sums as are due the Engineer by reason of any necessary adjustments in the payment computations will be in an amount so that the aggregate of all sums paid to the Engineer under Section VI will equal one hundred percent (100%) of the lump sum fee. Final payment shall not be made until it is determined that all services required by this Agreement have been completed except for services under Section VII.

SECTION VII - COMPENSATION FOR ADDITIONAL ENGINEERING SERVICE

Compensation for extra services requested by the Owner, including Item II B.(6) shall be made on an hourly basis according to the following Hourly Fee Schedule. The total of additional Special Services is estimated to be \$11,000.00, as approved by ORCA in the Budget Justification

FEES FOR PROFESSIONAL SERVICES

Principal Engineer	\$150.00 per hour
Registered Professional Engineer	\$130.00 per hour
Staff Engineer (E.I.T.)	\$100.00 per hour
Registered Professional Land Surveyor	\$ 90.00 per hour
Sr. Engineering Technician	\$ 90.00 per hour
Environmental Coordinator	\$ 85.00 per hour
Engineering Technician	\$ 75.00 per hour
Resident Inspector (non-engineer)	\$ 50.00-90.00 per hour
CAD Draftsman	\$ 50.00 per hour
Clerical	\$ 40.00 per hour

FIELD WORK

1-Man Crew or Technician	\$50.00 per hour
2-Man Crew	\$ 85.00 per hour
3-Man Crew	\$110.00 per hour
GPS Equipment	\$ 55.00 per hour
Robotic Total Station	\$45.00 per hour
Mule	\$25.00 per hour

Sales tax will be added where applicable.

REIMBURSABLE EXPENSES

1. Travel from and return to office at 40 cents per mile, plus time at above rates for both ways.
A FACTOR OF 1.10 SHALL BE APPLIED TO THE FOLLOWING:
2. Actual cost of subsistence and lodging.
3. Actual cost of long distance telephone calls, telegrams, express charges and postage, other than ordinary first class.
4. Actual cost of materials required for the job and used in surveying, drafting and allied activities, including printing and reproduction costs.
5. Actual cost of special tests and services of special consultants, if required.

SECTION XI - SUCCESSOR AND ASSIGNS

The Owner and Engineer each binds himself and his successors, executors, administrators and assigns to the other party of this Agreement and to the successors, executors, administrators and assigns to such other party in respect to all covenants of this Agreement. Except as above, neither the Owner nor the Engineer shall assign, sublet or transfer his interest in this Agreement without written consent of the other party. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of any public body which may be a part hereto.

The following 4 page attachment shall be made a part of the Agreement. THIS AGREEMENT IS EXECUTED in two counterparts, each of which shall be deemed an original, on behalf of the Owner by the Judge hereunto authorized, and on behalf of the Engineer by its Vice-President shown below, this 8 day of November, 2005.

TOM GREEN COUNTY/COMMUNITY OF CRISTOVAL

By: Karl Bookter
Judge Protem

JACOB & MARTIN, LTD.

By: Derek Turner
Derek Turner, P.E.
Vice-President

ATTACHMENT TO

CONTRACT FOR PROFESSIONAL SERVICES

Personnel

- (a.) The Consultant represents that he/she has, or will secure at his own expense, all personnel required in performing the services under this Contract. Such personnel shall not be employees of or have any contractual relationship with the City/County.
- (b.) All of the services required hereunder will be performed by the Consultant or under his/her supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under State and Local law to perform such services.
- (c.) None of the work or services covered by this contract shall be subcontracted without the prior written approval of the City/County. Any work or services subcontracted hereunder shall be specified by written contract or Agreement and shall be subject to each provision of this Contract.

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- a. The Firm will not discriminate against any employee or applicant for employment because of race, creed, sex, color or national origin. The Firm will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, creed, sex, color or national origin. Such action shall include, but not be limited to, the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff for termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Firm agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the City/County setting forth the provisions of this non-discrimination clause.
 - b. The Firm will, in all solicitation or advertisements for employees placed by or on behalf of the Firm, state that all qualified applicants will receive consideration for employment, without regard to race, creed, color, sex, or national origin.
 - c. The Firm will cause the foregoing provisions to be inserted in all subcontracts for any work covered by this Contract so that such provisions will be binding upon each subcontractor, provided that the foregoing provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials.
 - d. The Firm will include the provisions a. through c. in every subcontract or purchase order unless exempted.
12. Civil Rights Act of 1964. Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.
 13. Section 109 of the Housing and Community Development Act of 1974.
 - a. No person in the United States shall on the ground of race, color, national origin, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.
 14. "Section 3" Compliance in the Provision of Training, Employment and Business Opportunities
 - a. The work to be performed under this contract is on a project assisted under a program providing direct Federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u. Section 3 requires that to the greatest extent

feasible opportunities for training and employment be given lower income residents of the project area and contracts for work in connection with the project be awarded to business concerns which are located in, or owned in substantial part by persons residing in the area of the project.

- b. The parties to this contract will comply with the provisions of said Section 3 and the regulations issued pursuant thereto by the Secretary of Housing and Urban Development set forth in 24 C.F.R. 235, and all applicable rules and orders of the Department issued thereunder prior to the execution of this Contract. The parties to this Contract certify and agree that they are under no contractual or other disability which would prevent them from complying with these requirements.
- c. The contractor will send to each labor organization or representative of workers with which he/she has a collective bargaining Agreement or other contract or understanding, if any, a notice advising the said labor organization or workers' representative of his/her commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.
- d. The Contract will include this Section 3 clause in every subcontract for work in connection with the project and will, at the direction of the applicant for or recipient of Federal financial assistance, take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the Secretary of Housing and Urban Development, 24 C.F.R. Part 135. The contractor will not subcontract with any subcontractor where it has notice or knowledge that the latter has been found in violation of regulations under 24 C.F.R. Part 135 and will not let any subcontract unless the subcontractor has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.
- e. Compliance with the provisions of Section 3, the regulations set forth in 24 C.F.R. Part 135, and all applicable rules and orders of the Department issued hereunder prior to the execution of the contract, shall be a condition of the federal financial assistance provided to the project, binding upon the applicant or recipient for such assistance, its successors and assigns. Failure to fulfill these requirements shall subject the applicant or recipient, its contractors and subcontractors, its successors and assigns to those sanctions specified by the grant or loan Agreement or contract through which federal assistance is provided, and to such sanctions as are specified by 24 C.F.R. Part 135.

15. Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. Sec. 794)

- a. No otherwise qualified individual with handicaps shall, solely by reason of this or her handicap, be excluded from the participation in, be denied the benefits of, or be subjected to discrimination under any program or activity that received federal financial assistance.

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- b. The contractor agrees to comply with the rules, regulations, and relevant orders of the Secretary of Labor issued pursuant to the Act.
- c. In the event of the contractor's non-compliance with the requirements of this clause, actions for non-compliance may be taken in accordance with the rules, regulations, and relevant orders of the Secretary of Labor issued pursuant to the Act.
16. Interest of Members of a City/County. No member of the governing body of the City/County and no other officer, employee, or agent of the City/County who exercises any functions or responsibilities in connection with the planning and carrying out of the program, shall have any personal financial interest, direct or indirect, in this Contract, and the Firm shall take appropriate steps to assure compliance.
17. Interest of Other Local Public Officials. No member of the governing body of the locality and no other public office of such locality, who exercises any functions or responsibility in connection with the planning and carrying out of the program, shall have any personal financial interest, direct or indirect, in this Contract; and the Firm shall take appropriate steps to assure compliance.
18. Interest of Firm and Employees. The Firm covenants that he/she presently has no interest and shall not acquire interest, direct or indirect, in the study area or any parcels therein or any other interest which would conflict in any manner or degree with the performance of his/her services hereunder. The Firm further covenants that in the performance of this Contract, no person having any such interest shall be employed.
19. Changes. The Owner may, from time to time, request changes in the scope of the services of the Engineer to be performed hereunder. Such changes, including any increase or decrease in the amount of the Engineer's compensation, which are mutually agreed upon by and between the Owner and the Engineer, shall be incorporated in written amendments to this Contract.
20. Access to Information. It is agreed that all information, data, reports and records and maps as are existing, available and necessary for the carrying out of the work outlined above shall be furnished to JACOB & MARTIN, LTD., by the Owner and its agencies. No charge will be made to JACOB & MARTIN, LTD., for such information and the Owner and its agencies will cooperate with JACOB & MARTIN, LTD., in every way possible to facilitate the performance of the work described in the Contract.

Treasurer Department
659-3263
E-mail: treasurer@co.tom-green.tx.us

2006 Holidays

(1) New Years Day	January 2 (Monday)
(2) Good Friday	April 14 (Friday)
(3) Memorial Day	May 29 (Monday)
(4) Independence Day	July 4 (Tuesday)
(5) Labor Day	September 4 (Monday)
(6) Columbus Day	October 9 (Monday)
(7) Veteran's Day	November 10 (Friday)
(8, 9) Thanksgiving Holidays-	November 23 (Thursday)
	November 24 (Friday)
(10,11) Christmas Holidays -	December 25 (Monday)
	December 26 (Tuesday)

Pay Checks are Released as per Schedule on Reverse

Full Time Employees Timesheets are due in the Treasurer's Office on a monthly basis. Department Heads need to turn timesheets in by 3:00 p.m. on the 2nd working day of the month.

PLEASE DO NOT DEPEND ON THE INTERDEPARTMENTAL MAIL.

Law Enforcement Timesheets are due on a 28-day Schedule. Department Heads need to turn timesheets in as per below schedule.

Pay Period		Hours Due By 3:00 p.m.
Dec 23, 05	Jan 19, 06	Jan 23
Jan 20	Feb 16	Feb 20
Feb 17	Mar 16	Mar 20
Mar 17	Apr 13	Apr 18
Apr 14	May 11	May 15
May 12	Jun 08	Jun 12
Jun 09	Jul 06	Jul 10
Jul 07	Aug 03	Aug 07
Aug 04	Aug 31	Sep 05
Sep 01	Sep 29	Oct 03
Sep 29	Oct 26	Oct 30
Oct 27	Nov 23	Nov 28 (Due 8:30 am)
Nov 24	Dec 21	Dec 27 (Due 8:30 am)

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2006 Part-Time Hours Schedule

Part-Time Pay Period				Hours Due by Noon	Pay Day
Dec	17	- Dec	31	5-Jan	13-Jan
Jan	1	- Jan	15	18-Jan	31-Jan
Jan	16	- Jan	31	3-Feb	15-Feb
Feb	1	- Feb	15	20-Feb	28-Feb
Feb	16	- Feb	28	3-Mar	15-Mar
Mar	1	- Mar	15	20-Mar	31-Mar
Mar	16	- Mar	31	5-Apr	13-Apr
Apr	1	- Apr	15	19-Apr	28-Apr
Apr	16	- Apr	30	3-May	15-May
May	1	- May	15	18-May	31-May
May	16	- May	31	5-Jun	15-Jun
Jun	1	- Jun	15	20-Jun	30-Jun
Jun	16	- Jun	30	6-Jul	14-Jul
Jul	1	- Jul	15	19-Jul	31-Jul
Jul	16	- Jul	31	3-Aug	15-Aug
Aug	1	- Aug	15	18-Aug	31-Aug
Aug	16	- Aug	31	6-Sep	15-Sep
Sept	1	- Sept	15	20-Sep	29-Sep
Sept	16	- Sep	30	4-Oct	13-Oct
Oct	1	- Oct	15	18-Oct	31-Oct
Oct	16	- Oct	31	3-Nov	15-Nov
Nov	1	- Nov	15	20-Nov	30-Nov
Nov	16	- Nov	30	5-Dec	15-Dec
Dec	1	- Dec	15	20-Dec	29-Dec

Payroll Adjustments

Notify the Treasurer's Office Immediately by phone or email if/when Employee

Family Medical Leave (FMLA)
Resigns
Time Off Due To Workers Comp
Docks
Does not Report To work

Military Leave
Retires
Used Leave Time Not Available
Leave Without Pay



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 05 Monthly Report
September, 2005

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 8th day of November 2005.

Dianna Spieker 11-4-05
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 11-4-05
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)}

Absent

Mike Brown, County Judge / Date

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

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

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

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

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow Page 2

Section 2 – Investments Page 18

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

Cash Disbursement vs. Revenue Report Page 9

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

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

Wells Fargo Bank Collateral Page 4

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

Bond Indebtedness Page 15Interest & Bank Service Charge Page 16

Sample Bank Reconciliation (OPER) Page 17

	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
GENERAL FUND				
001-000-1010 - CASH	\$ 620,467.96	\$ 2,405,171.71	\$ 2,592,781.82	\$ 432,857.85 ✓
001-000-1512 - SECURITIES	2,470,858.75		992,440.00	1,478,418.75
001-000-1515 - MBIA	2,075,075.95	142,677.48	506,588.74	1,711,164.69
001-000-1516 - FUNDS MANAGEMENT	3,840,399.91	13,556.03		3,853,955.94
Total GENERAL FUND	\$ 9,006,802.57	\$ 2,561,405.22	\$ 4,091,810.56	\$ 7,476,397.23
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	\$ -3,018.46	\$ 145,538.95	\$ 115,572.69	\$ 26,947.80 ✓
005-000-1515 - MBIA	388,285.52	2,486.98	30,243.49	360,529.01
Total ROAD & BRIDGE PRECINCT 1 & 3	\$ 385,267.06	\$ 148,025.93	\$ 145,816.18	\$ 387,476.81
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	\$ -2,033.37	\$ 195,487.42	\$ 155,103.25	\$ 38,350.80 ✓
006-000-1515 - MBIA	529,235.94	3,306.66	162,653.33	369,889.27
Total ROAD & BRIDGE PRECINCT 2 & 4	\$ 527,202.57	\$ 198,794.08	\$ 317,756.58	\$ 408,240.07
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	\$ 4,346.70	\$ 6,315.47	\$ 3,464.32	\$ 7,197.85
Total CAFETERIA PLAN TRUST	\$ 4,346.70	\$ 6,315.47	\$ 3,464.32	\$ 7,197.85
COUNTY LAW LIBRARY				
010-000-1010 - CASH	\$ 1,211.12	\$ 9,874.37	\$ 9,532.13	\$ 1,553.36
010-000-1515 - MBIA	15,396.47	76.80	4,138.40	11,334.87
010-000-1516 - FUNDS MANAGEMENT	63,782.97	188.70		63,971.67
Total COUNTY LAW LIBRARY	\$ 80,390.56	\$ 10,139.87	\$ 13,670.53	\$ 76,859.90
CAFETERIA/ZP				
011-000-1010 - CASH	\$ 2,500.00	\$ 3,298.07	\$ 3,298.07	\$ 2,500.00
Total CAFETERIA/ZP	\$ 2,500.00	\$ 3,298.07	\$ 3,298.07	\$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	\$ 2,515.71	\$ 4,951.76	\$ 6,250.00	\$ 1,217.47 ✓
012-000-1515 - MBIA	114,398.43	3,665.96	2,332.98	115,731.41
Total JUSTICE COURT TECHNOLOGY FUND	\$ 116,914.14	\$ 8,617.72	\$ 8,582.98	\$ 116,948.88
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	\$ 469.86	\$ 1.63	\$	\$ 471.49
014-000-1515 - MBIA	3,647.86	21.32	10.66	3,658.52
014-000-1516 - FUNDS MANAGEMENT	479,564.87	1,418.76		480,983.63
Total LIBRARY/HUGHES SETTLEMENT	\$ 483,682.59	\$ 1,441.71	\$ 10.66	\$ 485,113.64
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	\$ 718.96	\$ 1,501.00	\$ 1,552.56	\$ 667.40

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE

10:27:11 07 OCT 2005

Combined Statement of Receipts and Disbursements - All Funds

The Software Group, Inc.

For Transactions September 01, 2005 - September 30, 2005

Page 2

	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
015-000-1515 - MBIA	15,218.92	88.94	44.47	15,263.39
Total LIBRARY DONATIONS FUND	\$ 15,937.88	\$ 1,589.94	\$ 1,597.03	\$ 15,930.79
RECORDS MGT DIST CLERK/GC.51.317(C) (2)				
016-000-1010 - CASH	\$ 692.26	\$ 9,155.23	\$ 9,016.00	\$ 831.49
016-000-1515 - MBIA	12,657.21	67.38	8,533.69	4,190.90
Total RECORDS MGT DIST CLERK/GC.51.317(C) (2)	\$ 13,349.47	\$ 9,222.61	\$ 17,549.69	\$ 5,022.39
RECORDS MGT/DISTRICT COURTS-COUNTY WIDE				
017-000-1010 - COUNTY WIDE - CASH	\$ 1,470.50	\$ 1,146.65	\$ 1,500.00	\$ 1,117.15
017-000-1515 - COUNTY WIDE - MBIA	3,719.11	1,515.14	7.57	5,226.68
Total RECORDS MGT/DISTRICT COURTS-COUNTY WIDE	\$ 5,189.61	\$ 2,661.79	\$ 1,507.57	\$ 6,343.03
COURTHOUSE SECURITY				
018-000-1010 - CASH	\$ 4,332.58	\$ 5,191.37	\$ 6,111.32	\$ 3,412.63 ✓
018-000-1515 - MBIA	130,279.18	3,237.68	368.84	133,148.02
Total COURTHOUSE SECURITY	\$ 134,611.76	\$ 8,429.05	\$ 6,480.16	\$ 136,560.65
RECORDS MGT CO CLK/CO WIDE				
019-000-1010 - CASH	\$ 2,186.01	\$ 2,527.11	\$ 3,104.65	\$ 1,608.47
019-000-1515 - MBIA	77,211.54	3,440.72	220.36	80,431.90
Total RECORDS MGT CO CLK/CO WIDE	\$ 79,397.55	\$ 5,967.83	\$ 3,325.01	\$ 82,040.37
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	\$ 1,807.79	\$ 5,988.31	\$ 6,663.32	\$ 1,132.78
020-000-1515 - MBIA	47,777.48	273.40	2,636.70	45,414.18
Total LIBRARY MISCELLANEOUS FUND	\$ 49,585.27	\$ 6,261.71	\$ 9,300.02	\$ 46,546.96
CIP DONATIONS				
021-000-1010 - CASH	\$ 4,147.43	\$ 43.48	\$ 58.10	\$ 4,132.81
Total CIP DONATIONS	\$ 4,147.43	\$ 43.48	\$ 58.10	\$ 4,132.81
TGC BATES FUND				
022-000-1010 - CASH	\$ 259.94	\$ 0.90	\$	\$ 260.84
022-000-1515 - MBIA	31.68	0.18	0.09	31.77
022-000-1516 - FUNDS MANAGEMENT	81,406.05	240.83		81,646.88
Total TGC BATES FUND	\$ 81,697.67	\$ 241.91	\$ 0.09	\$ 81,939.49
GENERAL LAND PURCHASE FUND				
025-000-1010 - CASH	\$ 120.82	\$ 0.42	\$	\$ 121.24
025-000-1515 - MBIA	10,435.68	61.00	30.50	10,466.18
Total GENERAL LAND PURCHASE FUND	\$ 10,556.50	\$ 61.42	\$ 30.50	\$ 10,587.42

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
RESERVE FOR SPECIAL VENUE TRIALS				
026-000-1010 - CASH	\$ 200,000.00	\$	\$	\$ 200,000.00
Total RESERVE FOR SPECIAL VENUE TRIALS	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 200,000.00
TEXAS COMMUNITY DEVELOPMENT PROGRAM				
027-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total TEXAS COMMUNITY DEVELOPMENT PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
COUNTY CLERK PRESERVATION				
030-000-1010 - CASH	\$ 4,045.22	\$ 15,468.40	\$ 15,941.64	\$ 3,571.98
030-000-1515 - MBIA	63,655.64	359.22	5,879.61	58,135.25
Total COUNTY CLERK PRESERVATION	\$ 67,700.86	\$ 15,827.62	\$ 21,821.25	\$ 61,707.23
COUNTY CLERK ARCHIVE				
032-000-1010 - CASH	\$ 3,420.87	\$ 8,433.84	\$ 8,900.00	\$ 2,954.71
032-000-1515 - MBIA	68,267.34	8,890.32	195.16	76,962.50
Total COUNTY CLERK ARCHIVE	\$ 71,688.21	\$ 17,324.16	\$ 9,095.16	\$ 79,917.21
CHILD ABUSE PREVENTION FUND				
035-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total CHILD ABUSE PREVENTION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
THIRD COURT OF APPEALS FUND				
036-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total THIRD COURT OF APPEALS FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUSTICE COURT SECURITY FUND				
037-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total JUSTICE COURT SECURITY FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
WASTEWATER TREATMENT				
038-000-1010 - CASH	\$ 930.00	\$ 180.00	\$ 480.00	\$ 630.00
Total WASTEWATER TREATMENT	\$ 930.00	\$ 180.00	\$ 480.00	\$ 630.00
COUNTY ATTORNEY FEE ACCOUNT				
045-000-1010 - CASH	\$ 7,108.08	\$ 6,126.95	\$ 6,105.04	\$ 7,129.99
Total COUNTY ATTORNEY FEE ACCOUNT	\$ 7,108.08	\$ 6,126.95	\$ 6,105.04	\$ 7,129.99
JUROR DONATIONS				
047-000-1010 - CASH	\$ 0.00	\$ 373.00	\$ 373.00	\$ 0.00
Total JUROR DONATIONS	\$ 0.00	\$ 373.00	\$ 373.00	\$ 0.00

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ELECTION CONTRACT SERVICE				
048-000-1010 - CASH	\$ 18,937.80	\$ 96.71	\$ 1,197.31	\$ 17,837.20
Total ELECTION CONTRACT SERVICE	\$ 18,937.80	\$ 96.71	\$ 1,197.31	\$ 17,837.20
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	\$ 671.27	\$ 132.05	\$ 5.00	\$ 798.32
Total JUDICIAL EDUCATION/COUNTY JUDGE	\$ 671.27	\$ 132.05	\$ 5.00	\$ 798.32
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	\$ 14,619.70	\$ 2,195.02	\$ 838.32	\$ 15,976.40
Total 51ST DISTRICT ATTORNEY FEE	\$ 14,619.70	\$ 2,195.02	\$ 838.32	\$ 15,976.40
LATERAL ROAD FUND				
051-000-1010 - CASH	\$ 15,429.23	\$ 2,117.86	\$ 17,512.32	\$ 34.77
Total LATERAL ROAD FUND	\$ 15,429.23	\$ 2,117.86	\$ 17,512.32	\$ 34.77
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	\$ 35,846.35	\$ 106.68	\$ 153.26	\$ 35,799.77
Total 51ST DA SPC FORFEITURE ACCT	\$ 35,846.35	\$ 106.68	\$ 153.26	\$ 35,799.77
95 CONSTRUCTION/CERT OBLIG SERIES				
053-000-1010 - CASH	\$ 46,096.96	\$ 135.12		\$ 46,232.08
Total 95 CONSTRUCTION/CERT OBLIG SERIES	\$ 46,096.96	\$ 135.12	\$ 0.00	\$ 46,232.08
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	\$ 9,171.22	\$ 1,471.57	\$ 1,432.20	\$ 9,210.59
Total 119TH DISTRICT ATTORNEY FEE	\$ 9,171.22	\$ 1,471.57	\$ 1,432.20	\$ 9,210.59
STATE FEES/CIVIL				
056-000-1010 - CASH	\$ 16,645.48	\$ 19,383.54	\$ 23,364.20	\$ 12,664.82
056-000-1515 - MBIA	27,500.00	23,000.00		50,500.00
Total STATE FEES/CIVIL	\$ 44,145.48	\$ 42,383.54	\$ 23,364.20	\$ 63,164.82
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	\$ 86.84	\$ 0.26		\$ 87.10
Total 119TH DA/DPS FORFEITURE ACCT	\$ 86.84	\$ 0.26	\$ 0.00	\$ 87.10
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	\$ 14,031.96	\$ 41.88	\$ 2,686.26	\$ 11,387.58
Total 119TH DA/SPC FORFEITURE ACCT	\$ 14,031.96	\$ 41.88	\$ 2,686.26	\$ 11,387.58

	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
PARK DONATIONS FUND				
059-000-1010 - CASH	\$ 56.14	\$ 0.20	\$	\$ 56.34
Total PARK DONATIONS FUND	\$ 56.14	\$ 0.20	\$ 0.00	\$ 56.34
TAIP GRANT/CSCD				
063-000-1010 - CASH	\$ 19,827.02	\$ 58,370.40	\$ 34,890.62	\$ 43,306.80
Total TAIP GRANT/CSCD	\$ 19,827.02	\$ 58,370.40	\$ 34,890.62	\$ 43,306.80
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	\$ 31,575.19	\$ 25,797.00	\$ 16,258.50	\$ 41,113.69
Total DIVERSION TARGET PROGRAM	\$ 31,575.19	\$ 25,797.00	\$ 16,258.50	\$ 41,113.69
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	\$ 175,101.06	\$ 420,079.86	\$ 334,326.48	\$ 260,854.44
Total COMMUNITY SUPERVISION & CORRECTIONS	\$ 175,101.06	\$ 420,079.86	\$ 334,326.48	\$ 260,854.44
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	\$ 32,587.14	\$ 301,004.71	\$ 121,587.76	\$ 212,004.09
Total COURT RESIDENTIAL TREATMENT	\$ 32,587.14	\$ 301,004.71	\$ 121,587.76	\$ 212,004.09
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	\$ 19,121.17	\$ 79,834.00	\$ 52,936.48	\$ 46,018.69
Total COMMUNITY CORRECTIONS PROGRAM	\$ 19,121.17	\$ 79,834.00	\$ 52,936.48	\$ 46,018.69
SUBSTANCE ABUSE CASELOADS				
069-000-1010 - CASH	\$ 199.91	\$ 17,215.00	\$ 6,660.56	\$ 10,754.35
Total SUBSTANCE ABUSE CASELOADS	\$ 199.91	\$ 17,215.00	\$ 6,660.56	\$ 10,754.35
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	\$ 1,821.78	\$ 10,084.83	\$ 7,981.89	\$ 3,924.72
071-000-1515 - MBIA	10,568.19	1,000.00	1,000.00	10,568.19
Total STATE & MUNICIPAL FEES	\$ 12,389.97	\$ 11,084.83	\$ 8,981.89	\$ 14,492.91
STATE FEES/CRIMINAL				
072-000-1010 - CASH	\$ 53,643.13	\$ 75,222.22	\$ 93,455.16	\$ 35,410.19
072-000-1515 - MBIA	130,506.09	92,800.00		223,306.09
Total STATE FEES/CRIMINAL	\$ 184,149.22	\$ 168,022.22	\$ 93,455.16	\$ 258,716.28
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	\$ 482.03	\$ 1.68	\$	\$ 483.71
Total GRAFFITI ERADICATION FUND	\$ 482.03	\$ 1.68	\$ 0.00	\$ 483.71

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VETERAN'S SERVICE FUND				
075-000-1010 - CASH	\$ 3,128.07	\$ 359.16	\$ 300.12	\$ 3,187.11
Total VETERAN'S SERVICE FUND	\$ 3,128.07	\$ 359.16	\$ 300.12	\$ 3,187.11
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	\$ 8,230.82	\$ 1,025.43	\$ 775.00	\$ 8,481.25
Total EMPLOYEE ENRICHMENT FUND	\$ 8,230.82	\$ 1,025.43	\$ 775.00	\$ 8,481.25
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	\$ 10,246.50	\$ 36.25	\$ 256.30	\$ 10,026.45
Total JUDICIAL EFFICIENCY	\$ 10,246.50	\$ 36.25	\$ 256.30	\$ 10,026.45
COUNTY COURT JUDICIAL EFFICIENCY				
083-000-1010 - CASH	\$ 3,928.35	\$ 13.67		\$ 3,942.02
Total COUNTY COURT JUDICIAL EFFICIENCY	\$ 3,928.35	\$ 13.67	\$ 0.00	\$ 3,942.02
JUV DETENTION FACILITY				
084-000-1010 - CASH	\$ 90,773.88		\$ 88,471.24	\$ 2,302.64
Total JUV DETENTION FACILITY	\$ 90,773.88	\$ 0.00	\$ 88,471.24	\$ 2,302.64
4H BUILDING CONSTRUCTION				
089-000-1010 - CASH	\$ 86,923.72	\$ 100,557.15	\$ 345.52	\$ 187,135.35
Total 4H BUILDING CONSTRUCTION	\$ 86,923.72	\$ 100,557.15	\$ 345.52	\$ 187,135.35
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	\$ 0.00	\$ 311,278.93	\$ 311,278.93	\$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	\$ 0.00	\$ 311,278.93	\$ 311,278.93	\$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	\$ 2,245.98	\$ 1,681,479.09	\$ 1,679,324.01	\$ 4,401.06 ✓
Total PAYROLL FUND	\$ 2,245.98	\$ 1,681,479.09	\$ 1,679,324.01	\$ 4,401.06
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	\$ 1,914.34	\$ 10,568.28	\$ 140.00	\$ 12,342.62
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	\$ 1,914.34	\$ 10,568.28	\$ 140.00	\$ 12,342.62
LEOSE TRAINING FUND				
097-000-1010 - CASH	\$ 1,838.63	\$ 6.40		\$ 1,845.03
097-000-1515 - MBIA	10,096.68	59.00	29.50	10,126.18
Total LOESE TRAINING FUND	\$ 11,935.31	\$ 65.40	\$ 29.50	\$ 11,971.21

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CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	\$ 6,800.71	\$ 733.60	\$	\$ 7,534.31
Total CHILD RESTRAINT STATE FEE FUND	\$ 6,800.71	\$ 733.60	\$ 0.00	\$ 7,534.31
98 I&S/CERT OBLIG SERIES				
099-000-1010 - CASH	\$ 24,626.39	\$ 10,634.26	\$	\$ 35,260.65
099-000-1516 - FUNDS MANAGEMENT	110,258.39	325.60		110,583.99
Total 98 I&S/CERT OBLIG SERIES	\$ 134,884.78	\$ 10,959.86	\$ 0.00	\$ 145,844.64
COUNTY ATTORNEY LEOSE TRAINING FUND				
100-000-1010 - CASH	\$ 994.70	\$ 3.46	\$ 250.00	\$ 748.16
Total COUNTY ATTORNEY LEOSE TRAINING FUND	\$ 994.70	\$ 3.46	\$ 250.00	\$ 748.16
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	\$ 1,058.01	\$ 3.69	\$	\$ 1,061.70
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	\$ 1,058.01	\$ 3.69	\$ 0.00	\$ 1,061.70
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	\$ 1,229.92	\$ 4.28	\$	\$ 1,234.20
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	\$ 1,229.92	\$ 4.28	\$ 0.00	\$ 1,234.20
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	\$ 2,116.15	\$ 7.59	\$	\$ 2,123.74
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	\$ 2,116.15	\$ 7.59	\$ 0.00	\$ 2,123.74
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	\$ 2,557.00	\$ 8.89	\$	\$ 2,565.89
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	\$ 2,557.00	\$ 8.89	\$ 0.00	\$ 2,565.89
ADMIN FEE FUND/CCP 102.072				
106-000-1010 - CASH	\$ 1,963.87	\$ 1,509.00	\$ 56.52	\$ 3,416.35
106-000-1515 - MBIA	56,899.44	314.08	157.04	57,056.48
Total ADMIN FEE FUND/CCP 102.072	\$ 58,863.31	\$ 1,823.08	\$ 213.56	\$ 60,472.83
TCOMI				
109-000-1010 - CASH	\$ 6,250.68	\$ 23,763.00	\$ 14,107.34	\$ 15,906.34
Total TCOMI	\$ 6,250.68	\$ 23,763.00	\$ 14,107.34	\$ 15,906.34
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	\$ 14,199.78	\$ 205.00	\$	\$ 14,404.78
Total JUVENILE DEFERRED PROCESSING FEES	\$ 14,199.78	\$ 205.00	\$ 0.00	\$ 14,404.78

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COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	\$ 185.42	\$ 275.64	\$	\$ 461.06
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	\$ 185.42	\$ 275.64	\$ 0.00	\$ 461.06
PASS THRU GRANTS				
113-000-1010 - CASH	\$ 148.40	\$ 0.52	\$	\$ 148.92
Total PASS THRU GRANTS	\$ 148.40	\$ 0.52	\$ 0.00	\$ 148.92
CHILD SAFETY FEE TRANSPORTATION CODE 502.173				
114-000-1010 - CASH	\$ 12,729.73	\$ 1,451.32	\$	\$ 14,181.05
Total CHILD SAFETY FEE TRANSPORTATION CODE 502.173	\$ 12,729.73	\$ 1,451.32	\$ 0.00	\$ 14,181.05
ROY K. ROBB FACILITY CONVERSION				
115-000-1010 - CASH	\$ 292,226.21	\$	\$ 169,077.85	\$ 123,148.36
Total ROY K. ROBB FACILITY CONVERSION	\$ 292,226.21	\$ 0.00	\$ 169,077.85	\$ 123,148.36
CRTC FEMALE FACILITY PGM #003				
116-000-1010 - CASH	\$ 0.00	\$	\$ 25,748.69	\$ -25,748.69
Total CRTC FEMALE FACILITY PGM #003	\$ 0.00	\$ 0.00	\$ 25,748.69	\$ -25,748.69
LONESTAR LIBRARY GRANT				
201-000-1010 - CASH	\$ 5,477.22	\$ 16.62	\$ 4,952.00	\$ 541.84
Total LONESTAR LIBRARY GRANT	\$ 5,477.22	\$ 16.62	\$ 4,952.00	\$ 541.84
TROLLINGER FUND				
202-000-1010 - CASH	\$ 364,239.52	\$ 3,809.36	\$ 221.18	\$ 367,827.70
Total TROLLINGER FUND	\$ 364,239.52	\$ 3,809.36	\$ 221.18	\$ 367,827.70
LIBRARY EXPANSION				
203-000-1010 - CASH	\$ 1,056.88	\$ 4.89	\$ 667.61	\$ 394.16
Total LIBRARY EXPANSION	\$ 1,056.88	\$ 4.89	\$ 667.61	\$ 394.16
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	\$ 338.01	\$ 1.18	\$	\$ 339.19
Total COURTHOUSE LANDSCAPING	\$ 338.01	\$ 1.18	\$ 0.00	\$ 339.19
SHERIFF FORFEITURE FUND				
401-000-1010 - CASH	\$ 24,171.03	\$ 71.77	\$	\$ 24,242.80
Total SHERIFF FORFEITURE FUND	\$ 24,171.03	\$ 71.77	\$ 0.00	\$ 24,242.80
STATE AID/REGIONAL				
500-000-1010 - CASH	\$ 1,946.92	\$ 161.88	\$ 5,980.60	\$ -3,871.80

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Total STATE AID/REGIONAL	\$ 1,946.92	\$ 161.88	\$ 5,980.60	\$ -3,871.80
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	\$ 106.21	\$	\$ 466.64	\$ -360.43
Total SALARY ADJUSTMENT/REGIONAL	\$ 106.21	\$ 0.00	\$ 466.64	\$ -360.43
COMMUNITY CORRECTIONS/REGIONAL STATE FUNDS				
502-000-1010 - CASH	\$ -280.86	\$ 601.49	\$ 2,861.15	\$ -2,540.52
Total COMMUNITY CORRECTIONS/REGIONAL STATE FUNDS	\$ -280.86	\$ 601.49	\$ 2,861.15	\$ -2,540.52
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	\$ 17,239.83	\$ 1,397.25	\$ 3,089.91	\$ 15,547.17
Total COMMUNITY CORRECTIONS/REGIONAL	\$ 17,239.83	\$ 1,397.25	\$ 3,089.91	\$ 15,547.17
IV_E PROGRAM/REGIONAL				
504-000-1010 - CASH	\$ 78,513.61	\$	\$ 70.00	\$ 78,443.61
Total IV_E PROGRAM/REGIONAL	\$ 78,513.61	\$ 0.00	\$ 70.00	\$ 78,443.61
PROGRESSIVE SANCTIONS JPO/REGIONAL				
506-000-1010 - CASH	\$ 177.82	\$	\$ 2,617.44	\$ -2,439.62
Total PROGRESSIVE SANCTIONS JPO/REGIONAL	\$ 177.82	\$ 0.00	\$ 2,617.44	\$ -2,439.62
PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL				
507-000-1010 - CASH	\$ 146.22	\$	\$	\$ 146.22
Total PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL	\$ 146.22	\$ 0.00	\$ 0.00	\$ 146.22
PY INT FUNDS/REGIONAL JUV PROB				
509-000-1010 - CASH	\$ 5,774.49	\$	\$ 535.49	\$ 5,239.00
Total PY INT FUNDS/REGIONAL JUV PROB	\$ 5,774.49	\$ 0.00	\$ 535.49	\$ 5,239.00
AYUDAR DONATIONS				
580-000-1010 - CASH	\$ 6,693.26	\$	\$	\$ 6,693.26
Total AYUDAR DONATIONS	\$ 6,693.26	\$ 0.00	\$ 0.00	\$ 6,693.26
TEXAS YOUTH COMMISSION				
582-000-1010 - CASH	\$ 97,264.19	\$	\$ 2,927.52	\$ 94,336.67
Total TEXAS YOUTH COMMISSION	\$ 97,264.19	\$ 0.00	\$ 2,927.52	\$ 94,336.67
IV_E PROGRAM				
583-000-1010 - CASH	\$ 789,515.73	\$ 2,269.06	\$ 4,868.11	\$ 786,916.68

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Total IV_E PROGRAM	\$ 789,515.73	\$ 2,269.06	\$ 4,868.11	\$ 786,916.68
POST ADJUDICATION FACILITY				
584-000-1010 - CASH	\$ 33,533.49	\$	\$	\$ 33,533.49
Total POST ADJUDICATION FACILITY	\$ 33,533.49	\$ 0.00	\$ 0.00	\$ 33,533.49
AYUDAR/SUBSTANCE ABUSE PROGRAM				
585-000-1010 - CASH	\$ 12,236.64	\$	\$ 4,974.02	\$ 7,262.62
Total AYUDAR/SUBSTANCE ABUSE PROGRAM	\$ 12,236.64	\$ 0.00	\$ 4,974.02	\$ 7,262.62
STATE AID				
586-000-1010 - CASH	\$ -468.53	\$ 34,352.94	\$ 20,616.10	\$ 13,268.31
Total STATE AID	\$ -468.53	\$ 34,352.94	\$ 20,616.10	\$ 13,268.31
COMMUNITY CORRECTIONS				
587-000-1010 - CASH	\$ 62,961.61	\$ 70,458.00	\$ 55,028.00	\$ 78,391.61
Total COMMUNITY CORRECTIONS	\$ 62,961.61	\$ 70,458.00	\$ 55,028.00	\$ 78,391.61
SALARY ADJUSTMENT				
588-000-1010 - CASH	\$ 9,550.05	\$ 31,350.00	\$ 22,857.65	\$ 18,042.40
Total SALARY ADJUSTMENT	\$ 9,550.05	\$ 31,350.00	\$ 22,857.65	\$ 18,042.40
FAMILY PRESERVATION				
589-000-1010 - CASH	\$ 2,309.82	\$	\$ 7,861.84	\$ -5,552.02
Total FAMILY PRESERVATION	\$ 2,309.82	\$ 0.00	\$ 7,861.84	\$ -5,552.02
JUVENILE LOCAL INTEREST FUND				
590-000-1010 - CASH	\$ 59.88	\$	\$	\$ 59.88
Total JUVENILE LOCAL INTEREST FUND	\$ 59.88	\$ 0.00	\$ 0.00	\$ 59.88
PROGRESSIVE SANCTIONS LEVELS 123				
591-000-1010 - CASH	\$ -2,665.00	\$ 11,018.00	\$ 8,187.34	\$ 165.66
Total PROGRESSIVE SANCTIONS LEVELS 123	\$ -2,665.00	\$ 11,018.00	\$ 8,187.34	\$ 165.66
PROGRESSIVE SANCTIONS JPO				
592-000-1010 - CASH	\$ -21,741.75	\$ 61,424.01	\$ 42,777.25	\$ -3,094.99
Total PROGRESSIVE SANCTIONS JPO	\$ -21,741.75	\$ 61,424.01	\$ 42,777.25	\$ -3,094.99
PROGRESSIVE SANCTIONS ISJPO				
593-000-1010 - CASH	\$ -3,189.65	\$ 9,815.90	\$ 6,943.58	\$ -317.33

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total PROGRESSIVE SANCTIONS ISJPO	\$ -3,189.65	\$ 9,815.90	\$ 6,943.58	\$ -317.33
PY INT FUNDS/JUV PROB				
599-000-1010 - CASH	\$ 15,800.33	\$	\$	\$ 15,800.33
Total PY INT FUNDS/JUV PROB	\$ 15,800.33	\$ 0.00	\$ 0.00	\$ 15,800.33
REIMB FOR MANDATED FUNDING				
600-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total REIMB FOR MANDATED FUNDING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
DISTRICT ATTY GRANTS				
613-000-1010 - CASH	\$ 0.00	\$	\$ 20,341.81	\$ -20,341.81
Total DISTRICT ATTY GRANTS	\$ 0.00	\$ 0.00	\$ 20,341.81	\$ -20,341.81
COUNTY ATTY GRANTS				
625-000-1010 - CASH	\$ 0.00	\$	\$ 8,817.90	\$ -8,817.90
Total COUNTY ATTY GRANTS	\$ 0.00	\$ 0.00	\$ 8,817.90	\$ -8,817.90
CONSTABLE GRANTS				
650-000-1010 - CASH	\$ 0.00	\$	\$ 12,533.45	\$ -12,533.45
Total CONSTABLE GRANTS	\$ 0.00	\$ 0.00	\$ 12,533.45	\$ -12,533.45
SHERIFF'S OFFICE GRANTS				
654-000-1010 - CASH	\$ 0.00	\$	\$ 4,609.13	\$ -4,609.13
Total SHERIFF'S OFFICE GRANTS	\$ 0.00	\$ 0.00	\$ 4,609.13	\$ -4,609.13
ADULT PROBATION GRANTS				
665-000-1010 - CASH	\$ 0.00	\$	\$ 4,992.56	\$ -4,992.56
Total ADULT PROBATION GRANTS	\$ 0.00	\$ 0.00	\$ 4,992.56	\$ -4,992.56
MISC BLOCK GRANTS				
699-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total MISC BLOCK GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS - ALL FUNDS	\$ 14,277,870.88	\$ 6,513,815.77	\$ 7,918,535.16	\$ 12,873,151.49

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: SEPTEMBER 30, 2005

DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P *FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31376KGC4	012638	6,000,000.00	5,082,922.08	FNCL 357595	5.50	07/01/34			5,073,391.60
58	31405ATV5	012103	6,300,000.00	4,867,307.61	FNCL 783664	5.50	06/01/34			4,867,660.30
*TOTAL XPL_CODE ZV9			12,300,000.00	9,950,229.69						9,941,051.90

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VOL.

TOM GREEN COUNTY INDEBTEDNESS

September-05

FUND 099 OUTSTANDING GENERAL OBLIGATION DEBT

GO REFUNDING BONDS, SERIES 1998

ORIGINAL DEBT ISSUED \$18,885,000.00

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
18,885,000.00	\$0.00	18,885,000.00	01-Feb-99	<u>PAID</u>
18,885,000.00	\$0.00	18,885,000.00	01-Feb-00	<u>PAID</u>
18,885,000.00	\$0.00	18,885,000.00	01-Feb-01	<u>PAID</u>
18,885,000.00	\$120,000.00	18,765,000.00	01-Feb-02	<u>PAID</u>
18,765,000.00	\$1,095,000.00	17,670,000.00	01-Feb-03	<u>PAID</u>
17,670,000.00	\$1,495,000.00	16,175,000.00	01-Feb-04	<u>PAID</u>
16,175,000.00	\$1,565,000.00	14,610,000.00	01-Feb-05	<u>PAID</u>
14,610,000.00	\$1,760,000.00	12,850,000.00	01-Feb-06	
12,850,000.00	\$1,845,000.00	11,005,000.00	01-Feb-07	
11,005,000.00	\$1,925,000.00	9,080,000.00	01-Feb-08	
9,080,000.00	\$2,005,000.00	7,075,000.00	01-Feb-09	
7,075,000.00	\$2,090,000.00	4,985,000.00	01-Feb-10	
4,985,000.00	\$2,190,000.00	2,795,000.00	01-Feb-11	
2,795,000.00	\$2,265,000.00	530,000.00	01-Feb-12	
530,000.00	\$320,000.00	210,000.00	01-Feb-13	
210,000.00	\$210,000.00	0.00	01-Feb-14	

* PRINCIPAL PAYMENTS DUE ANNUALLY ON THE 1st DAY OF FEBRUARY. ACTUALLY PAID EVERY JANUARY

** INTEREST PAYMENTS ARE DUE SEMI-ANNUALLY ON THE 1st DAY OF FEBRUARY AND AUGUST

Prepared by TGC Treasurer

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Revenues as of 11/03/05	Budgeted	Received To Date	Receivable Pending
FY05 ALL Accounts			
Depository Interest [-3701	\$122,298.00	\$173,760.65	(\$51,462.65)
Security Interest [-3704	\$0.00	\$6,987.08	(\$6,987.08)
MBIA [-3705	\$35,085.00	\$156,032.66	(\$120,947.66)
Funds Management [-3706	\$24,900.00	\$137,413.94	(\$112,513.94)
	<u>\$182,283.00</u>	<u>\$474,194.33</u>	<u>(\$291,911.33)</u>

Bank Services Charges [-0444	Budgeted	Paid To Date	Expenditure Pending
ALL ACCOUNTS FY 05	\$104,200.00	\$60,007.27	\$44,192.73

	<u>Previous Month</u>	<u>Current Month</u>
Wells Fargo Oper Checking Interest Annual Yield	3.500%	3.520%
MBIA Annual Yield	3.490%	3.650%
Funds Management Compound Effective Yield	3.360%	3.490%

--Bank Statement Reconciliation--

Date Reconciled: 11/2/2005

Checking Acct Code: OPER (TGC OPERATING ACCOUNT)

Closing Date: 9/30/2005

Bank Account #: 3087115949 (TGC OPERATING ACCOUNT)

Interest Earned: \$0.00 (\$4,954.65 received and applied in September)

Service Charge: \$0.00

Ledger Bank Balance	\$1,410,640.52
+ Outstanding Checks	\$636,586.69
- Outstanding Deposit Slips	\$0.00
+ Interest Earned	\$0.00
- Service Charges	\$0.00

Bank Statement Balance \$2,047,227.21

\$2,772.39	JE 18512
(\$2,011.56)	JE 18531 (173.56 & 1838.00)
\$348.85	Encoding error CK# 3081
(\$348.52)	
(\$850.00)	County Clerk 9/29/05 Deposit In Transit
(\$252.90)	Reverse JE adjustment entry
\$72.00	Audit Adj. - Oct.

\$2,046,957.47

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

Page 1 of 14

Account Number: 308-7115949
Statement Start Date: 09/01/05
Statement End Date: 09/30/05

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

W0

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

Account Number	Beginning Balance	Ending Balance
Choice IV with Interest-Public Funds 308-7115949	1,543,053.24	2,046,957.47
News from Wells Fargo		
Credits		

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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.

Daily Liquidity Pools

Funds can be deposited and withdrawn on a daily basis

Investor's Cash Trust -Funds Management
MBIA

Page 19
Page 21

Investments

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

Security Report

Page 32

Trollinger Investments

Page 34

ICT GOVERNMENT CASH & AGENCY SECURITIES PORTFOLIO						
As of 9/30/2005						
CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	%MV
Agency Bond						
3128X4DD0	FHLMC Nt	3.830	06/20/2006	8,000,000	7,957,040	1.96%
3133X9QG8	Fed Home Loan Bank	3.590	06/02/2006	10,000,000	9,998,200	2.46%
31359MUU5	FNMA Nt FRN	3.386	10/03/2005	25,000,000	25,000,000	6.16%
31359MVM2	FNMA Nt	3.678	12/09/2005	25,000,000	24,988,500	6.16%
31359MVZ3	Fannie Mae Nt	3.617	02/06/2006	25,000,000	24,989,500	6.16%
31359MYG2	FNMA Nt	4.000	08/08/2006	5,000,000	4,984,400	1.23%
3136F7FZ5	FNMA Nt	4.030	07/21/2006	5,000,000	4,985,950	1.23%
					102,903,590	25.37%
Repurchase Agreement						
508115004	TRP Merrill Lynch Govt	3.700	11/10/2005	40,000,000	39,995,710	9.86%
509215030	TRP BA Securities Govt	3.770	11/04/2005	35,000,000	35,000,117	8.63%
509215031	TRP Greenwich Capital	3.760	10/13/2005	20,000,000	19,999,873	4.93%
509225001	TRP Salomon Smith Barney G	3.770	11/01/2005	75,000,000	75,000,582	18.49%
509305011	TRP JP Morgan Govt	3.890	10/03/2005	15,000,000	14,998,929	3.70%
509305013	TRP Greenwich Capital	3.920	10/03/2005	36,000,000	35,997,490	8.87%
509305053	TRP BA Securities Govt	3.950	10/03/2005	45,000,000	44,996,937	11.09%
85799F003	State Street Bank Repo	3.150	10/03/2005	829,000	828,927	0.20%
85799F003	State Street Repo	2.850		46	46	0.00%
					266,818,612	65.78%
Short Term Agency						
31409J3N8	FNMA Mortgage Backed DN	0.000	12/01/2005	31,130,000	30,925,127	7.62%
31409J3P3	FNMA Mortgage Backed DN	0.000	11/01/2005	5,000,000	4,983,659	1.23%
					35,908,785.62	8.85%
					405,630,987.21	100.00%
					107,860,318.67	ICT TP
					513,491,305.88	TOTAL ICT

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INVESTORS CASH TRUST ACCOUNTS		October 3, 2005 09/30/05 PM Posting		
ACCOUNT NAME	ACCOUNT #	INTEREST	BALANCE	TOTAL
TOM GREEN COUNTY - GENERAL ACCOUNT	654-0001432	\$12,655.23	\$4,480,558.12	\$4,493,213.35
TOM GREEN COUNTY - DEBT SERVICE	654-0001443	\$312.36	\$110,583.99	\$110,896.35
TOTAL:		\$12,967.59	\$4,591,142.11	\$4,604,109.70

AVERAGE RATE (09/01/05 THROUGH 09/30/05-30 days): 3.44%
COMPOUND EFFECTIVE YIELD: 3.49%



Notes

September 2005

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

You may now view and print your Participant Profile on Client Connection. Under Summaries and Reports, click on Statement Reports and then Participant Profile. Follow instructions to make revisions to your Participant information.

As a registered investment adviser, we are required to furnish you with a copy of our ADV Part II of the SEC registration form. If you would like a copy of this form, please contact us at 800-395-5505.

The following information is provided in accordance with Texas state statute 2256.0016. As of September 30, 2005, the portfolio contained the following securities by type:

US Government Agency Bond - 8.56%, US Commercial Paper - 70.45%, US Commercial Paper Floating Rate Note - 6.22%, US Government Agency Discount Note - 4.36%, US Government Agency Floating Rate Note - 6.90%, Taxable Municipal Bond - 2.84%, Short Term Investment Fund - 0.67%

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 09/30/2005 - \$1,530,979,950.35
Amortized Cost at 09/30/2005 - \$1,531,973,888.04
Difference - (\$993,937.69)

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

The NAV on 09/30/2005 is equal to 1.00

Dollar Weighted Average Maturity - 1439 days
The final maturity dates of all securities were less than one year.

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



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

The portfolio manager of MBIA Capital Management Corp. sub-advisor for Texas CLASS, is Byron Gehlhardt.

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

For the month of September 2005, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$91,192 based on average assets for Texas CLASS of \$1,584,997,690. 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 September. The fee is paid monthly upon notification to the custodial bank. As of September 30, 2005 the fee was 7 basis points.

Economic Commentary

September 2005

Market Commentary

Prepared by Byron Gehlhardt, Portfolio Manager, MBIA Asset Management Group

Market Commentary – Katrina and Rita Leave Their Mark on the Gulf and the Economy

The fallout from Hurricanes Katrina and Rita left the Gulf states with unprecedented infrastructure damage, dislocated families and unfortunate opportunities to learn how to better manage major emergencies at national, state, and local levels of government. The most economically measurable fallout was witnessed at the pumps where most Americans saw prices rise above \$3.00 per gallon. Prices have climbed an unprecedented 50 percent from where they were a year ago. Natural gas prices may also be affected as well thanks to Rita interrupting production and distribution in the greater Texas region. If prices remain at these heightened levels, it may cut into our daily consumption habits which account for the lion's share of the U.S. total output.

The Federal Reserve Board remains undaunted in its measured rate hike policy as the Board raised rates by another 25 basis points to 3.75 percent on their September 20th meeting. Officials largely view Hurricane Katrina and the resulting higher energy prices as a temporary setback for growth, but potentially stoking inflation. The Fed's policy statement highlighted that "...higher energy and other

costs have the potential to add to inflation pressures." Voting members of the Committee, Moskow and Bies, both highlighted that the economy appeared to be fundamentally strong and that the effects of Katrina will most likely have no net negative effect on the U.S. economy as a whole once the rebuilding effort commences and corrects the initial weakness due to the flooding.

The Federal Open Market Committee (FOMC) will meet again on November 1, 2005. Economic statistics to watch in October are: ISM Manufacturing (10/3), Employment Report (10/7), Fed Minutes (10/11), Consumer Price Index (10/14), Retail Sales (10/14), Producer Price Index (10/18), Durable Goods Orders (10/27), 3rd Quarter Advance Gross Domestic Product (GDP, 10/28), and Chicago Purchasing Manager (10/31).

As of September 30th, 2005, the Dow was up approximately 0.8 percent for the month (down 2.0 percent year to date), the NASDAQ was down 0.2 percent (down 1.1 percent year to date) and the S&P 500 was up 0.7 percent for the month (up 1.4 percent year to date).

Sector Review

U.S. Treasuries: At month-end, three-month bills yielded 3.47 percent, six-month bills 3.79 percent, two-year notes 4.17 percent, five-year notes 4.19 percent and ten-year notes 4.33 percent. In our Treasury portfolios, we are keeping our weighted average maturities short as the market anticipates another Fed tightening in November and the six-month to one-year area of the curve presents minimal relative value.

Repurchase Agreements: Overnight repurchase agreements (repo) started the month trading at 3.50 percent, dropped to a low of 3.46 percent and climbed up to 3.75 percent after the Fed hiked its overnight rate on September 20th. Repo ended the month on the volatile side near 3.70 percent (as low as 3.25 percent) due to quarter-end pressures. We expect repo to trade, on average, around the Fed funds target rate of 3.75 percent until the next FOMC meeting scheduled for November 1st.

Commercial Paper: Rates on commercial paper were a bit compressed for the balance of the month as Hurricanes Katrina and Rita kept yields down as the market thought the Fed may pause if the associated damage might hurt the economy more than expected.

The market settled back to pre-Katrina levels by the end of the month after the Fed's policy statement remained largely unchanged. In our commercial paper portfolios, we have targeted our weighted average maturities in the mid 30's as the Fed continues its measured pace policy. At the end of September, one-month commercial paper (top tier) was yielding 3.76 percent, three-month paper 3.96 percent and six-month paper 4.10 percent, all on a discounted yield basis.

U.S. Government Agencies: Fannie Mae made headlines towards the end of September as a Dow Jones report cited there may be additional accounting issues at Fannie Mae. We remain guarded about Fannie Mae, although it appears these cited accounting issues are related to the previous management team that has since been replaced. At the end of the month, discount notes were trading around 3.80 percent for three-month with a pickup to 4.00 percent for six-month securities and 4.05 percent for nine-month securities on a discount yield basis. One-year securities yielded 4.30 percent (money market yield). In our agency portfolios, we are targeting a short duration, around 30 to 35 days, in anticipation of potential rate hikes ahead.

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

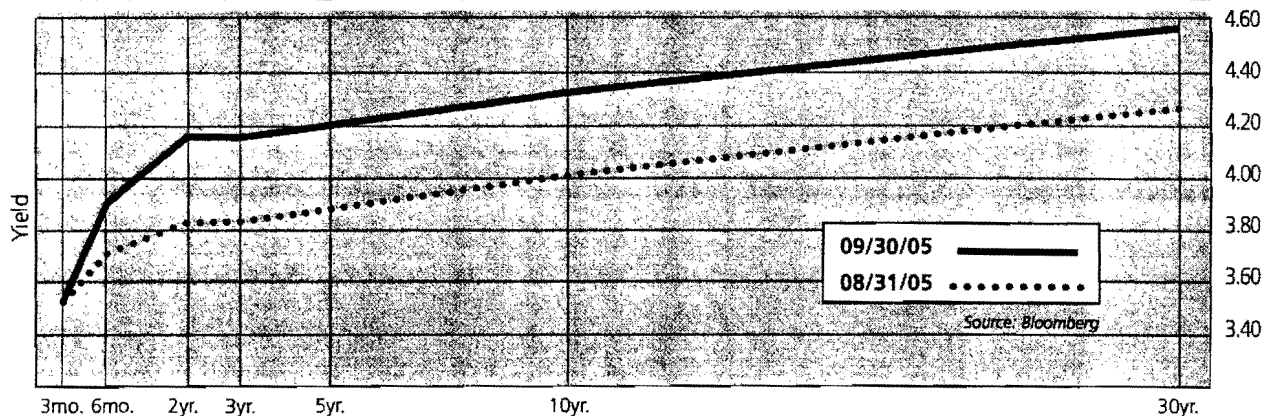
Market Summary

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

Monthly Market Summary – Week-ending Rates and Yields

	09/02	09/09	09/16	09/23	09/30	3rd QTR AVG	2nd QTR AVG	1st QTR AVG
Overnight Rates								
Effective Fed Funds	3.49	3.49	3.62	3.76	3.93	3.49	2.94	2.48
Repurchase Agreements	3.45	3.41	3.57	3.60	3.35	3.37	2.85	2.40
Discount Rates								
1 Month Treasury Bill	3.32	3.26	3.16	2.99	3.15	3.15	2.64	2.30
1 Month Agency Disc.	3.43	3.50	3.54	3.58	3.63	3.38	2.89	2.46
1 Month Com'l Paper	3.57	3.62	3.72	3.74	3.77	3.50	3.00	2.54
3 Month Treasury Bill	3.38	3.41	3.42	3.40	3.54	3.35	2.85	2.54
3 Month Agency Disc.	3.53	3.60	3.66	3.71	3.80	3.54	3.07	2.67
3 Month Com'l Paper	3.66	3.74	3.82	3.87	3.96	3.67	3.17	2.73
6 Month Treasury Bill	3.52	3.61	3.69	3.70	3.92	3.58	3.07	2.79
6 Month Agency Disc.	3.55	3.68	3.74	3.83	3.95	3.70	3.26	2.89
6 Month Com'l Paper	3.72	3.89	3.93	4.01	4.11	3.86	3.37	2.96
Yields								
1 Year Treasury	3.67	3.78	3.86	3.89	4.01	3.78	3.33	3.07
1 Year Agency	3.86	3.99	4.14	4.19	4.35	4.09	3.69	3.35
2 Year Treasury	3.75	3.88	3.97	4.02	4.17	3.96	3.66	3.45
2 Year Agency	3.97	4.07	4.17	4.21	4.39	4.16	3.88	3.67
5 Year Treasury	3.85	3.94	4.05	4.07	4.17	4.03	3.90	3.88
5 Year Agency	4.19	4.27	4.36	4.39	4.52	4.37	4.21	4.19

Historical Yield Curve



Key Economic Indicators

	For the Period	Date of Release	Expected	Actual	Prior
Unemployment Rate	August	09/02	5.0%	4.9%	5.0%
Consumer Price Index	August	09/15	0.5%	0.5%	0.5%
- Less Food and Energy	August	09/15	0.2%	0.1%	0.1%
Consumer Confidence	September	09/27	95.0	86.6	105.5
FOMC Rate Decision		09/20	3.75%	3.75%	3.50%
Gross Domestic Product	2QF	09/29	3.3%	3.3%	3.3%

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

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Asset Management Group

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Texas CLASS Daily Rates September 2005

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

CLASS

<i>Date</i>	<i>Daily Rates</i>	<i>Annual Yield</i>
09/01/05	3.51%	3.57%
09/02/05	3.50%	3.56%
09/03/05	3.50%	3.56%
09/04/05	3.50%	3.56%
09/05/05	3.50%	3.56%
09/06/05	3.51%	3.57%
09/07/05	3.52%	3.58%
09/08/05	3.51%	3.58%
09/09/05	3.52%	3.58%
09/10/05	3.52%	3.58%
09/11/05	3.52%	3.58%
09/12/05	3.52%	3.58%
09/13/05	3.52%	3.58%
09/14/05	3.53%	3.60%
09/15/05	3.61%	3.67%
09/16/05	3.60%	3.67%
09/17/05	3.60%	3.67%
09/18/05	3.60%	3.67%
09/19/05	3.63%	3.70%
09/20/05	3.64%	3.70%
09/21/05	3.66%	3.72%
09/22/05	3.66%	3.73%
09/23/05	3.67%	3.73%
09/24/05	3.67%	3.73%
09/25/05	3.67%	3.73%
09/26/05	3.67%	3.74%
09/27/05	3.69%	3.76%
09/28/05	3.68%	3.75%
09/29/05	3.70%	3.77%
09/30/05	3.73%	3.80%
Average	3.59%	3.65%

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



Texas CLASS Portfolio Holdings September 2005

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



Face Amount		Maturity Date	Yield/Rate	Value
FEDERAL HOME LOAN MORTGAGE NOTES				
\$20,000,000.00	Federal Home Loan Mortgage Notes	11/15/2005	3.38%	\$19,912,600.00
\$15,000,000.00	Federal Home Loan Mortgage Notes	07/07/2006	3.95%	\$14,524,950.00
\$20,000,000.00	Federal Home Loan Mortgage Notes	05/10/2006	3.80%	\$19,507,800.00
<hr/>				
\$55,000,000.00	TOTAL FEDERAL HOME LOAN MORTGAGE NOTES			\$53,945,350.00
FEDERAL HOME LOAN BANK NOTES				
\$50,000,000.00	Federal Home Loan Bank Notes	05/10/2006	3.70%	\$49,985,000.00
\$25,000,000.00	Federal Home Loan Bank Notes	06/15/2006	3.64%	\$24,940,000.00
<hr/>				
\$75,000,000.00	TOTAL FEDERAL HOME LOAN BANK NOTES			\$74,925,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES				
\$50,000,000.00	Federal National Mortgage Association Notes	05/09/2006	3.37%	\$49,500,000.00



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

FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES

\$25,000,000.00	Federal National Mortgage Association Notes	06/15/2006	3.75%	\$24,690,000.00
\$15,000,000.00	Federal National Mortgage Association Notes	07/12/2006	4.22%	\$14,878,500.00
\$10,000,000.00	Federal National Mortgage Association Notes	08/22/2006	4.12%	\$9,970,000.00
\$10,565,000.00	Federal National Mortgage Association Notes	05/12/2006	4.04%	\$10,453,011.00
<hr/>				
\$110,565,000.00	TOTAL FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES			\$109,491,511.00

FREDDIE MAC NOTES

\$14,000,000.00	FREDDIE MAC Notes	05/05/2006	3.70%	\$13,876,800.00
\$10,000,000.00	FREDDIE MAC Notes	07/14/2006	4.06%	\$9,827,000.00
\$10,000,000.00	FREDDIE MAC Notes	10/15/2006	4.30%	\$9,838,000.00
\$5,330,000.00	FREDDIE MAC Notes	02/23/2006	4.05%	\$5,289,492.00
\$10,000,000.00	FREDDIE MAC Notes	03/27/2006	4.00%	\$9,808,200.00
<hr/>				
\$49,330,000.00	TOTAL FREDDIE MAC NOTES			\$48,639,492.00

MUNICIPAL

\$11,600,000.00	Dallas Area Rapid Transit	10/05/2005	3.63%	\$11,600,000.00
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For more information, call MBIA Asset Management at (800)395-5505
Fax: (800)765-7600

MUNICIPAL

\$10,000,000.00	Texas Public Finance Authority	12/15/2005	3.23%	\$9,975,500.00
\$30,500,000.00	Texas Public Finance Authority	11/07/2005	3.69%	\$30,527,145.00

\$52,100,000.00 TOTAL MUNICIPAL

\$52,102,645.00

COMMERCIAL PAPER

\$25,409,000.00	Aspen Funding Corp.	10/03/2005	3.94%	\$25,409,000.00
\$20,000,000.00	Atlantis One Funding Corp	10/13/2005	3.68%	\$19,978,800.00
\$20,000,000.00	Atomium Funding Corp	10/04/2005	3.67%	\$19,997,800.00
\$18,793,000.00	Atomium Funding Corp	10/26/2005	3.86%	\$18,746,957.15
\$15,000,000.00	Barton Capital Corp	10/05/2005	3.83%	\$14,996,700.00
\$50,000,000.00	Chesham Finance LLC	10/03/2005	3.96%	\$50,000,000.00
\$50,000,000.00	Public Square II CP	10/03/2005	3.96%	\$50,000,000.00
\$12,000,000.00	Preferred Receivable Funding	11/28/2005	3.87%	\$11,927,068.80
\$16,000,000.00	Perry Global LLC Series A CP	11/07/2005	3.78%	\$15,940,480.00
\$58,000,000.00	Newport Funding Corp	10/03/2005	3.94%	\$58,000,000.00



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

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\$50,000,000.00	National Australia Funding [De	10/04/2005	3.74%	\$49,994,500.00
\$50,000,000.00	Morgan Stanley	10/03/2005	3.96%	\$50,000,000.00
\$25,000,000.00	Mont Blanc Capital Corp	10/17/2005	3.77%	\$24,963,250.00
\$12,000,000.00	Mane Funding Corp	11/22/2005	3.89%	\$11,935,800.00
\$70,000,000.00	Lehman Brothers Holdings Inc	10/03/2005	3.94%	\$70,000,000.00
\$50,000,000.00	Yorktown Capital CP	10/06/2005	3.85%	\$49,984,000.00
\$34,810,000.00	Windmill Funding I Corp	10/03/2005	3.94%	\$34,810,000.00
\$10,000,000.00	Variable Funding	10/27/2005	3.84%	\$10,000,000.00
\$29,000,000.00	Ticonderoga Funding LLC	10/28/2005	3.85%	\$29,000,000.00
\$15,000,000.00	Three Pillars Funding Corp.	10/03/2005	3.72%	\$15,000,000.00
\$40,000,000.00	Societe Generale North America	10/05/2005	3.71%	\$39,991,600.00
\$50,000,000.00	Sigma Finance CP	11/15/2005	3.73%	\$49,771,000.00
\$45,000,000.00	Sheffield Receivables Co	10/03/2005	3.75%	\$45,000,000.00
\$10,000,000.00	Ranger Funding	10/24/2005	3.84%	\$9,977,800.00
\$50,000,000.00	Rabobank Nederland	10/03/2005	3.94%	\$50,000,000.00
\$36,000,000.00	Jupiter Secur Corp	10/25/2005	3.78%	\$35,915,400.00



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\$15,000,000.00	Greyhawk Funding LLC	11/14/2005	3.80%	\$14,932,800.00
\$15,000,000.00	Greyhawk Funding LLC	10/28/2005	3.84%	\$14,955,900.00
\$70,000,000.00	Goldman Sachs	02/08/2006	3.67%	\$70,000,000.00
\$25,000,000.00	Georgetown Funding Co	10/25/2005	3.84%	\$24,941,750.00
\$15,000,000.00	Fortis Funding CP	10/26/2005	3.69%	\$14,964,000.00
\$13,640,000.00	Falcon Asset SEC Corp	10/31/2005	3.85%	\$13,599,216.40
\$15,825,000.00	Fairway Finance Corp	10/03/2005	3.64%	\$15,825,000.00
\$20,000,000.00	EBURY Finance LLP	11/01/2005	3.76%	\$19,938,000.00
\$25,000,000.00	EBURY Finance LLP	10/24/2005	3.87%	\$24,944,000.00
\$25,000,000.00	EBURY Finance LLP	10/03/2005	3.97%	\$25,000,000.00
\$27,000,000.00	DEPFA BANK	12/05/2005	3.62%	\$26,817,480.00
\$15,000,000.00	Chesham Finance LLC	10/31/2005	3.74%	\$14,955,450.00
\$40,000,000.00	Citigroup Inc.	11/28/2005	3.70%	\$40,001,200.00

\$1,183,477,000.00 TOTAL COMMERCIAL PAPER

\$1,182,214,952.35

OTHER SECURITIES

\$9,661,000.00	The Reserve Funds	09/30/2005	4.18%	\$9,661,000.00
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\$9,661,000.00 TOTAL OTHER SECURITIES

\$9,661,000.00

\$1,535,133,000.00 TOTAL INVESTMENTS

\$1,530,979,950.35



Asset Management Group

CLASS

MBIA Municipal Investors Service Corp.
113 King Street
Armonk, New York 10504
Tel 800-395-5505
www.mbia.com

September 26, 2005

To the Participants of Cooperative Liquid Assets Security System ("CLASS"), Texas.

Enclosed are the financial statements of CLASS for the fiscal year July 1, 2004 through June 30, 2005. We are happy to report we have received an unqualified opinion from PricewaterhouseCoopers LLP.

If you have any questions regarding the enclosed reports, please call either Dan Nash or myself at 1-800-395-5505.

Sincerely,

Richard Walz
Director

Come by the Treasurer Office
To view financial statement.

WELLS
FARGO

Wells Fargo Brokerage Services, LLC
GILBERT RAMON
1000 LOUISIANA, SUITE 650
HOUSTON, TX 77002
(713)319-1114

The unaudited statement of financial condition
for June 30, 2005 is available online at
www.wellsfargo.com/ibs.

Wells Fargo Brokerage Services, LLC
Institutional Brokerage & Sales
MAC N9303-050, Suite 500
608 Second Avenue South
Minneapolis, MN 55479

WELLS
FARGO

TOM GREEN COUNTY
ATTN MS DIANNA M SPIEKER
112 W BEAUREGARD AVE
SAN ANGELO TX 76903-5835



Your Investment Account(s)

TOM GREEN COUNTY
ATTN MS DIANNA M SPIEKER

Account Number
12849899

Account Value Summary

This Statement Period 09/01/2005 - 09/30/2005	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	0.00	0.00	0%
Bonds	2,472,650.00	1,483,500.00	100%
Stocks	0.00	0.00	0%
Mutual Funds	0.00	0.00	0%
Unit Investment Trusts	0.00	0.00	0%
Other	0.00	0.00	0%
Total Account Value	\$ 2,400,000.00	\$ 1,483,500.00	100%

Value Change Since Last Statement Period \$ 916,500.00
Percent Decrease Since Last Statement Period 38%
Value Last Year-End \$ N/A
Percent Increase Since Last Year-End N/A

Income Summary

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	0.00	0.00
Other	0.00	0.00
Income Total	\$ 0.00	\$ 0.00

Money Market Mutual Funds Summary

Description	Amount
Opening Balance	\$ 0.00
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Income Earned	0.00
Closing Balance	\$ 0.00

Investments: • NOT FDIC Insured • May lose value • No bank guarantee

Although all figures shown are believed to be accurate, statement data should not be used for tax purposes.
Rely only on year-end tax forms when preparing your return.

Par / Quantity	Price	Principal Amount	Income Amount	Debit / Credit Amount
		1,000,000.00		1,000,000.00
			Debit Amount / Disbursements	Credit Amount / Receipts
			1,000,000.00	
vices, LLC				

Current Par / Original Par	Market Price*	Market Value	Par / Quantity Pledged**	Callable
500,000.000	99.090	495,450.00		N
500,000.000	98.020	490,100.00		N
500,000.000	99.590	497,950.00		N
1,500,000.000		1,483,500.00	0.00	

*side sources and may be approximations. All Certificates of Deposit (CDs) are priced as if
ur Wells Fargo investment representative.

**i Report for more information.

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VOL.



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.