

Tom Green County Commissioners' Court
November 22nd, 2005

The Commissioners' Court of Tom Green County, Texas, met in Regular Session November 22nd, 2005 in the Edd B. Keyes Building, with the following members present:

Ralph 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

1. County Judge, Michael Brown, called the meeting to order at 8:06 A.M.
2. Judge Brown recessed the Open Meeting to go into a Closed Executive Session in accordance with V.T.C.A. Government Code, Chapter 551, subchapter D at 8:07AM.
5. Judge Brown reconvened the meeting in Open Session at 9:04 A.M.
6. Commissioner Easingwood offered the invocation. The Pledge of Allegiance to the United States and the Texas Flag were recited.
8. **Commissioner Bookter moved to accept the Consent Agenda as presented.**
Commissioner Floyd seconded the motion. The following items were presented:
 - A. Approved the Minutes of the Regular Meeting of November 8th, 2005 and from the Special Meeting on November 21st, 2005.
 - B. Approved the Minutes of Accounts Allowable (Bills) from November 9th - 22nd, 2005 in the amount of \$1,406,450.51. (Recorded with these minutes)
Purchase Orders from November 7th - 11th, 2005 in the amount of \$38,785.17 and from November 14th - 18th, 2005 in the amount of \$ 65,925.61.
 - C. Accepted Personnel Actions as presented:

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

<u>NAME</u>	<u>DEPARTMENT</u>	<u>ACTION</u>	<u>EFF. DATE</u>	<u>GRADE/ STEP</u>	<u>SALARY</u>	<u>SUPP/CAR ALLOW</u>
Fowler, Lori	JP #3	Rehire	11-08-05	N/A	\$6.00/Hour	
Farmer, Amy	Treasurer	New Hire	11-09-05	N/A	\$5.50/Hour	
Mitchell, Eva	Housekeeping	Other	11-09-05	9/1	\$662.38 S/M	
Padilla, Mercy	Juvenile	New Hire	11-10-05	N/A	\$7.50/Hour	
Martinez, Ubil	Housekeeping	New Hire	11-15-05	N/A	\$5.45/Hour	
Shipman, Treva	Housekeeping	New Hire	11-16-05	N/A	\$5.45/Hour	

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

<u>NAME</u>	<u>DEPARTMENT</u>	<u>ACTION</u>	<u>EFF. DATE</u>	<u>GRADE /STEP</u>	<u>SALARY</u>	<u>SUPP/CAR ALLOW</u>
Jones, Rebecca L.	CSCD	Other	10-24-05	N/A	\$770.83 S/M	
Hagler, William B.	CSCD	Other	11-01-05	N/A	\$1533.74 S/M	
Nevels, LaShonda	CSCD	New Hire	11-02-05	N/A	\$1161.29 S/M	
Ashton, Linda L.	CSCD	New Hire	10-31-05	N/A	\$770.83 S/M	
Brock, Dick R.	Constable	Resignation	11-30-05	N/A	\$1125.00 S/M	

Fernandez, Sergio Jr.	CSCD	Transfer	11-01-05	N/A	\$875.51 S/M
Pfluger, Kimberly E.	Elections	Other	9-30-05	N/A	\$6.00/Hour
Pena, Julio A.	CSCD	Other	10-29-05	N/A	\$1100.51 S/M
Rodriguez, Carmen	Housekeeping	Dismissal	11-04-05	N/A	\$5.45/Hour
Mosqueda, Benito	Housekeeping	Dismissal	11-04-05	N/A	\$5.45/Hour
Vaquera-Reyes, Alicia	Housekeeping	Dismissal	10-14-05	N/A	\$5.45/Hour
Gilley, Amber	County Attorney	Resignation	11-10-05	N/A	\$6.45/Hour
Miller, Shannon	Jail	Dismissal	11-15-05	N/A	\$931.89 S/M
Dockery, Calvin	Jail	Resignation	11-30-05	16/1	\$931.89 S/M
Sims, Patricia	Jail	Dismissal	11-21-05	16/1	\$931.89 S/M

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

D. Accepted resignation of Dick Brock, Constable for Precinct 2.

E. Accepted the Extension Service Monthly Schedule of Travel for October 2005 as a matter of record. (Recorded with these minutes.)

F. Accepted the Indigent Health Care Monthly 105 Report of Expenditures for October 2005 as a matter of record. (Recorded with these minutes)

G. Accepted the San Angelo Area Foundation grant to the Sheriff's Office from the Amy and John Mark McLaughlin Donor Advised Endowment Fund in the amount of \$24,400 to replace the some older emergency equipment, radar units and lap top computers.

H. Acknowledged the 2005 United Way Givers by awarding vouchers for 1 day vacation to the following

DOUBLE CARE SHARE GIVERS:

Gary Rommelfanger	Veterans County Service
Sondra Van Zant	Veterans County Service
Jesse Ynojosa	Road & Bridge Pct. 2/4
Archie Kountz	Risk Management
Curtis Williams, Sr.	Purchasing
Guajaro (Cookie) Rufugia	Library
Kathy Phelps	Library
Judy Rowe	Library
Katie Williams	Library
Natalie Harris	Juvenile
Russell Smith	J. P. 2
Susan Counts	Information Technology
Sheryl Kanaga	Human Resources
Tracy Patrick	District Attorney
Frank Tipton	RKR Men's Correction Facility
Amado R Molina, Sr.	RKR Men's Correction Facility
H. Marie Robertson	County Clerk
Linda Tobias	County Clerk
Sandra Edwards	County Clerk
Rebecca Lynn Welch	County Clerk
Allyson Chapa	CSCD
Richard S. Easingwood, Jr	Commissioner, Pct. 4
Karen Niehues	Building Maintenance

½ day vacation given to the following

CARE SHARE GIVERS

Romelia Villa	Vehicle Registration
Jacqueline Mendiola	Vehicle Registration
Margaret Salinas	Vehicle Registration
Rita Guthrie	Sheriff
Robert Masterson	RKR Men's Correction Facility
Martinez, Robert	Road & Bridge Pct. 2/4
Rameriz, Mario	Road & Bridge Pct. 2/4
Ramirez, Juan	Road & Bridge Pct. 2/4
Johnny Grimaldo	Purchasing
Charles Geller	Library
Garnett Teakell	Library
Ida Bazan	Library
Larry Justiss	Library
Martha Mccloskey	Library
Mary Crudup	Library
Mary Hernandez	Library
Nancy Walther	Library
Nataua Poppemers	Library
Wanda Green	Library
Jonnie Bengé	Juvenile
Pat Graves	Juvenile
Terry Mobley	Human Resources
Alvena Garza	Housekeeping
Brenda Englert	District Clerk
Josephine Martinez	District Clerk
Nick Antonio Tallaferro	District Clerk
Paul Guillory	District Clerk
Sheri Woodfin	District Clerk
Joann Jacobs	District Attorney
Molly Thurman	District Attorney
Jose Lasoya	Court At Law
Mike Brown	County Judge
Elizabeth McGill	County Clerk
Helene E. Van Strien	County Clerk
Maria Mendoza	County Clerk
Gayle Cheek	County Auditor
Stan Liles	County Auditor
Donna Kay Longest	County Attorney
Amy Wilkins	CSCD
Erlinda Valles	CSCD
Jean Elaine Moore	CSCD
John Pavolich	CSCD
John Wilmoth	CSCD
Vasquez, Amado	CSCD
Corky Wermuth	Building Maintenance
Anne Bramble	Administrative Services

- I.** Accepted October, 2005 Fee Collection Report by Justice of the Peace Precinct 3 pursuant to Section 114.044 of the Local Government Code as a matter of record.
- J.** Approved request from Concho Rural Water Corp. to install a 4-inch water line, for approximately 2370 feet, along North Side of John Curry Road to extend from the Oaks North Subdivision.
- K.** Acknowledged the County Clerk's Collection Report as a matter of record.

All voted in favor of the motion. The motion passed 5-0.

9. There was **no action** on any matters discussed in Closed/Executive Session.
11. **Commissioner Hoelscher moved to approve the San Angelo Area Foundation for the handling of the Tom Green County Library Funds, one to be set up for the renovation of the former Hemphill Wells Building as the new location for the Tom Green County Library, which upon completion of the Library project, the remainder will be transfer into the endowment fund and another fund set up as an endowment fund for the Tom Green County Library contingent upon approval of the Auditor and the County's Attorney, authorizing the Judge to sign all necessary papers. Commissioner Easingwood seconded the motion. The motion passed 5-0.**
12. **Tabled presentation by Ben Reeves of the Dove Creek Volunteer Fire Department.**
13. **Judge Brown moved to accept a supplemental Environmental Project Grant in the amount of \$4,000.00 and extend the deadline for implementation and utilization of the money until April of 2007. Commissioner Floyd seconded the motion. The motion passed 5-0.**
14. **Commissioner Floyd moved to approve the suggested revision to the Health and Safety/On the Job Injury/ Compensation Policy as presented by the Archie Kountz, Risk Manager, to be effective January 1st, 2006. Commissioner Bookter seconded the motion. The motion passed 5-0.**
15. **Commissioner Easingwood moved to award RFB 06-001 "new Model ¾ Ton Crew Cab Pickup" to Jim Bass Ford of San Angelo in the amount of \$25,907.00 for the Extension Office; the current Extension pickup is to be transferred to the Parks Department and the Parks Department pickup, tag # 8887, will be put in surplus to be sold. Commissioner Hoelscher seconded the motion. . The motion passed 5-0. (Recorded with these minutes.)**
16. **Commissioner Bookter moved to award RFB 06-002 "Lock System and Control Upgrade" to Southern Folger Detention Equipment Company in the amount of \$135,850.00. Commissioner Easingwood seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**
17. **Commissioner Bookter moved to award RFB 06-003 "Limestone Rock Asphalt Type D" to Vulcan Construction Materials, L.P. and RFB 06-004 "State Grade and Rock Base" to all with the discretion of the Road and Bridge Crew to utilize the closest to the job site. Commissioner Hoelscher seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**
18. **Commissioner Floyd moved to approve Mike Benton, Assistant Election's Administrator, to attend a Hart User Workshop in Orange County, California, November 30 – December 3, 2005 with funding to be paid**

through HAVA funding. Commissioner Easingwood seconded the motion. Judge Brown and Commissioners Hoelscher, Floyd & Easingwood voted in favor. Commissioner Bookter voted in opposition. The motion passed 4-1.

28. Commissioner Easingwood moved to authorize the Justice of the Peace on call to make a contractual agreement for payment, for a temporary period of time, regarding autopsy services performed by available facilities until agreements can be made with multiple autopsy providers. Commissioner Floyd seconded the motion. The motion passed 5-0.

19. Judge Brown moved to approve the name change of the Housekeeping Department to "Custodial Services Department". Commissioner Easingwood seconded the motion. The motion passed 5

20. –Judge Brown moved to approve the name change of the Housekeeping position of Crew Leader title to "Custodial Crew Supervisor". Commissioner Hoelscher seconded the motion. The motion passed 5-0.

21. Commissioner Bookter moved to approve the Personnel Policy amending the meal policy when traveling to be effective December 1, 2005 as follows:

17.08 Meals. The per diem rate for Tom Green County will be at the rate as recommended by the State Comptroller for in-state travel.

1. The full per diem rate is applicable where overnight lodging is required.
2. Partial per diem may be claimed for out-of-county travel not requiring an overnight stay, as determined by the department head, but not exceed the following:
 - Breakfast - 20% of full per diem
 - Lunch - 30% of full per diem
 - Supper/Dinner - 50% of full per diem
3. Supporting documentation for meal expenses will not be required when submitting the Travel Expense Form
4. Partial Per Diem Periods:

	Departure	Return
Breakfast	before 7 am	after 10 am
Lunch	before 10 am	after 2 pm
Supper/dinner	before 3 pm	after 7 pm

Commissioner Floyd seconded the motion. The motion passed 5-0.

22. Consideration of appointment of Constable #2 was tabled until November 29th, 2005.

25. Commissioner Hoelscher moved to accept the Treasurer's Monthly Report for October 2005 as presented. Judge Brown seconded the motion. The motion passed 5-0. (Recorded with these minutes.)

23. **No Action** was taken regarding revisions to the County Park Policy.

10. Judge Brown moved approve the following reservations of the Concho Valley Pod Cookoff Schedule in the Water Valley Harper Park

February 11, 2006 – Valentine Day Massacre Cookoff- benefiting Concho Valley Regional Food Bank.

March 18, 2006 – St. Patrick's Day Cookoff – benefiting Meals on Wheels

March 19, 2006 – The 2nd Day After Cookoff- benefiting the Family Shelter.

Commissioner Easingwood seconded the motion. The motion passed 5-0.

24. **No Action** was taken regarding the County Sign Shop.

26. **No Action** was taken regarding the Library/former Hemphill Wells Building.

27. **Judge Brown moved to approve the Resale of property, in Tax Suit #B-01-0052T located at 322 Rudd Street in Christoval, to Howard B. Williford in the amount of \$10,505.00. Commissioner Easingwood seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**

29 The only issues discussed relating to the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations were:

1. Questions have been voiced regarding the Escrow account of the Stonewall Ridge Subdivision.
2. Commissioners Easingwood and Floyd are working on the proposed changes for the subdivision rules and regulations and should have them ready for review and action within the next couple of months.

No action was taken.

30. There were no line item transfers.

31. Future Agenda Items Discussed:

1. Consider appointing a Constable for Precinct #2 to fill the vacancy created by the resignation of Dick Brock

32. Announcements:

1. Senator Kay Bailey Hutchinson will be at the Tom Green County Library foyer for a press conference on Monday, November 28th, 2005 at 2:00 PM.

33. Judge Brown adjourned the meeting at 12:04 PM.

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 22nd, 2005.

I hereby set my hand and seal to this record November 22nd, 2005.

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

Treasurers' Report on Bills during the Period of

November 9, 2005, 2005 TO November 22, 2005

Hand delivered Date: 11/18/05 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

\$875,288.14 All Bank Accounts- Refer to Last Page

\$507,698.41 Payroll-Employee Paychecks 15-Nov-05

\$23,463.96 Payroll-Employee or Section Paychecks 18-Nov-05

Jury Checks

Voids-Month of

Miscellaneous

\$1,406,450.51 Grand Total

Submitted by Dianna Spieker, Dianna Spieker, County Treasurer

Prepared by Gloria Mata, Deputy Treasurer

Approved in Commissioner's Court on _____

<u>Ralph Hoelscher</u>	Ralph Hoelscher, Commissioner Pct #1
<u>Karl Bookter</u>	Karl Bookter, Commissioner Pct #2
<u>Steve Floyd</u>	Steve Floyd, Commissioner Pct #3
<u>Richard Easingwood, Jr.</u>	Richard Easingwood, Commissioner Pct #4
<u>Mike Brown</u>	Mike Brown, County Judge

DATE: October		NAME: Steve Sturtz		
CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
125	37	74	1	1
RADIO	TELEVISION	FIELD VISITS	PROGRAMS	TOTAL
		48	3	289

MAJOR PLANS FOR NEXT MONTH:	
DATE	ACTIVITY
11/1	Gold Star 4-H Banquet (Abilene)
11/7	Adult Leaders Association Meeting
11/8	Rolling Plains Bobwhite Brigade Committee Meeting (Abilene)
11/12	Sheep & Goat Showmanship Clinic
11/15	Livestock Assn Sale Committee Meeting
11/16	4-H Livestock Entry Day
11/17	Non-Commercial Pesticide License Training/Testing (District Office)
11/30	CEU Training (Eldorado)

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:	October, 2005

[illegible]

Other Expenses (List)

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

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County Extension Agent

County Extension Agent
Kathy Auzack

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

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

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
3,4,13,20, 24,26,27	4-H Building Project	316		
4,6,13,20,27	Media Programming	284		
8	Schleicher County Golf Course Assistance	82		
11,12,14,20	Texas Forrest Service Seed Collection	413		
18	Extension Administration-Dossier Review	131		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		1226	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.

8F

FORM 105

CIHCP MONTHLY FINANCIAL/ACTIVITY REPORT

County Name Tom GreenReport for (Month/Year) 10/05

Amendment of the Report for (Month/Year) _____

I. Caseload Data

Number of eligible individuals at the end of the report month	84
Number of SSI appellants within caseload at the end of report month	17

II. Creditable Expenditures During Report Month

Physicians Services	1. \$16,939.73	
Prescription Drugs	2. \$11,527.10	
Hospital, Inpatient Services	3. \$64,500.06	
Hospital, Outpatient Services	4. \$18,656.38	
Laboratory/X-Ray Services	5. \$4,989.73	
Skilled Nursing Facility Services	6. \$0.00	
Family Planning Services	7. \$0.00	
Rural Health Clinic Services	8. \$0.00	
State Hospital Contracts	9. \$0.00	
Optional Services	10. \$6,426.67	
Total Expenditures (Add #1 through #10.)		11. \$123,039.67
Reimbursements Received (Do not include State Assistance.)	12. (\$23,407.31)	
6% Case Review Findings (\$ in error)	13. (\$0.00)	
Total to be deducted (Add #12 + #13.)		14. (\$23,407.31)
Credit to State Assistance Eligibility/Reimbursement (#11 minus #14)		15. \$99,632.36

STATE FISCAL YEAR (September 1 - August 31) TOTAL \$ 97,716.05General Revenue Tax Levy (GRTL) \$ 20,440,448.008% of GRTL \$ 1,635,235.846% of GRTL \$ 1,226,426.88


Signature of Person Submitting Report

10/31/05

Date

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



SAN ANGELO
AREA FOUNDATION

2201 SHERWOOD WAY
SUITE 205
SAN ANGELO, TX 76901
325-947-7071
325-947-7322 FAX
WWW.SAAF.ORG

MATT LEWIS
PRESIDENT & CEO

November 7, 2005

Mr. Joe Hunt
Sheriff
Tom Green County
222 W. Harris
San Angelo, TX 76903

Dear Joe:

As outlined in your grant request dated October 19, 2005, the board of directors of the Foundation has approved a recommended grant to your organization from the *Amy and John Mark McLaughlin Donor Advised Endowment Fund*, in the amount of \$24,400, to replace the seven oldest sets of emergency equipment, four oldest radar units and three lap top computers.

Enclosed are two originals of a grant contract. Please execute both contracts and return one to our office. Once we receive the executed contract, we will forward a check in the amount of \$24,400. It would be appropriate to acknowledge the donors for this grant award, however there is no need to provide an official deductibility letter, since this gift comes from a charitable endowment fund at the San Angelo Area Foundation.

If you have any questions regarding this gift, please feel free to give me a call.

Yours truly,

Matt Lewis

Enclosures

cc: Mr. and Mrs. Mark McLaughlin
P.O. Box 1170
San Angelo, TX 76902

Joe,
This is the
corrected copy
Thanker!

TRUMAN RICHEY
CHIEF DEPUTY



JOE HUNT
SHERIFF
TOM GREEN COUNTY
222 W. HARRIS
SAN ANGELO, TEXAS 76903

TELEPHONE
AC 915-655-8111
FAX 915-655-5393

October 19, 2005

Dear Mr. Matt Lewis
San Angelo Area Foundation

The Tom Green County Sheriff's Office has seven patrol vehicles with out-dated emergency equipment that needs to be replaced. Recently, on two different occasions, patrol vehicles were removed from patrol duty while waiting for repair parts. This equipment allows for faster mobility in emergency situations, warns other motorists of dangerous situations, and provides safety for the officer and public involved in both traffic stops and accident investigations. Approximately twenty officers, nationwide have died from rear end collisions while working traffic. It is recommended that all patrol vehicles have sufficient warning and emergency lights.

The cost for replacing the emergency equipment is \$1, 700.00 per unit.

$$\$1, 700.00 \times 7 = \$11,900.00$$

The Sheriff's Office has four radar units that are near the expiration of their tenure. The radar is an important tool, not only by saving lives from traffic accidents, but both narcotic and criminal interdiction.

The cost for replacing a radar unit is \$2,000.00 per unit.

$$\$2,000.00 \times 4 = \$8,000.00$$

Three laptop computers are needed for three patrol sergeants in the Sheriff's Office. These computers will enable the sergeants to remain in the field and not have to spend time in the office.

The computers will be used to maintain logs, write reports, and maintain data used for patrol matters.

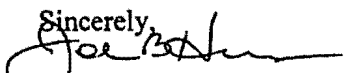
The cost of these computers is \$1,500.00 per laptop.

$$\$1,500.00 \times 3 = \$4,500.00$$

The total assistance the Sheriff's Office is requesting is \$24,400.00. This equipment would greatly enhance the efficiency of the day to day operation of the Sheriff's Office, and allow our limited budget to be spent in other areas of need.

Any consideration that can be given concerning this request is greatly appreciated.

Sincerely,



Joe B. Hunt

Sheriff, Tom Green County

**SAN ANGELO AREA FOUNDATION
GRANT CONTRACT**

GRANTEE: Tom Green County Sheriff's Office

PURPOSE: Replacing the seven oldest sets of emergency equipment,
four oldest radar units, and three lap top computers

TERMS AND CONDITIONS:

The *San Angelo Area Foundation* ("Foundation") hereby agrees to grant to the Tom Green County Sheriff's Office ("Grantee") up to TWENTY-FOUR THOUSAND FOUR HUNDRED AND NO/100 DOLLARS (\$24,400.00) for expenses associated with replacing the seven oldest sets of emergency equipment, four oldest radar units and three lap top computers ("Project") subject to the following conditions:

1. This grant is to be used toward the Project, as described in your proposal dated October 24, 2005. Funds received under this agreement should be expended for no other purpose without the express, written consent of the Foundation. Any earnings accruing from these funds should be credited to the support of the Project being funded and added to the balance of that account.

2. The Foundation will disburse its funds on the following schedule:

<u>Date</u>	<u>Amount</u>
November 15, 2005	\$24,400.00

3. Grantee specifically agrees that no part of the funds received from this grant will be used to carry on propaganda, influence legislation, influence the outcome of any specific public election, or carry on, directly or indirectly, any voter registration drive.

4. Grantee agrees to keep its financial and other records in such manner to reflect that grant funds are used exclusively for the purpose of this grant.

5. Any grant funds not used for the purposes of this Project remain the property of the Foundation and must be returned to the Foundation at the conclusion of the Project.

6. Grantee warrants that Grantee currently is (i) a public charity described in Section 501(c)3 or a governmental unit described in Section 170(c) of the Internal Revenue Code of 1986 (not a private foundation or a private operating foundation), and (ii) that receipt of this grant will not adversely affect Grantee's current status.

7. Grantee agrees to immediately notify the Foundation, in writing, if (i) Grantee's federal tax status is revoked or altered; (ii) Grantee has reasonable grounds to believe that its tax exempt status may be revoked or altered; or, (iii) Grantee has reason to

believe that these grant funds cannot be or continue to be expended for the specified Project. In the event that Grantee loses its tax exempt status before all funds under this grant are expended, this Grant contract will be considered null and void and all obligations of the Foundation hereunder will terminate.

8. The Foundation retains the right to release information regarding this grant to any public media. Permission is hereby given for Grantee to use any wording contained in this Grant Contract in press releases. Any portion of the Grantee's public information program related to the Project that is not stated in this Grant Contract should be submitted to the Foundation for approval prior to release. Grantee agrees to forward to the Foundation copies of any news releases, published materials, or media articles mentioning this grant which come to Grantee's notice or attention.

9. Grantee will cooperate with the Foundation in supplying additional information or in complying with any procedures which might be required by any governmental agency in order for the Foundation to establish the fact that it has observed all requirements of the law with respect to this grant.

10. Grantee agrees to provide status report(s) to the Foundation office regarding the Project according to the following schedule:

<u>Due Date</u>	<u>Period Covering</u>
October, 2006	Total Project

The report(s) should include the following information:

- a) how well the Grantee achieved the Project's mission;
- b) each of the Project's objectives and the extent to which they were or were not met;
- c) the future plans for this Project;
- d) additional grants from other sources for the same purpose;
- e) copies of receipts or other substantiating documentation for capital purchases; and
- f) any other pertinent information regarding the Project and copies of any written articles or information disseminated about the Project.

11. The grant recipient shall notify San Angelo Area Foundation in writing of any other pending or proposed grant applications and of any funds granted from other sources related to said project. The San Angelo Area Foundation further reserves the right to withdraw all or a portion of its approved funding in the event the project is overfunded.

12. The Foundation, in its sole discretion, may terminate this grant or withhold the payment of grant funds if:

- a) the Foundation is not satisfied with the quality of the Grantee's work or the progress toward achieving the goals of the Project;
- b) the Foundation is of the opinion that the Grantee is incapable of satisfactorily completing the Project;

- c) the Grantee's federal income tax status changes;
- d) the Grantee fails to meet the conditions outlined in this Grant Contract;
- e) the Grantee dissolves or fails to operate; or
- f) successful completion of the Project is impaired by other circumstances.

If the grant is terminated prior to the scheduled completion date, the Grantee shall provide to the Foundation, within thirty (30) days after requested, a full accounting of the receipt and disbursement of funds and expenditures incurred for the Project as of the effective date of termination. The Grantee shall repay, within thirty (30) days of the effective date of termination, all funds unexpended as of the effective date of termination and all grant funds expended for purposes or items allocable to the period of time after the effective date of termination. Nothing contained in this paragraph shall limit or prevent the Foundation from taking legal action to get repayment of funds already expended by the Grantee which were not applied in accordance with the conditions outlined in this Grant Contract.

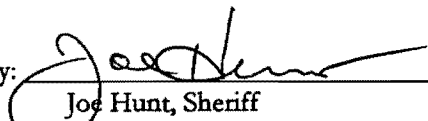
13. This grant is conditioned upon Grantee's acceptance of the terms and conditions set forth herein. The signature on this document of the person(s) authorized by the Grantee will represent Grantee's acceptance of this award and agreement to comply with the stated terms and conditions of this grant.

The undersigned officials of the TOM GREEN COUNTY SHERIFF'S OFFICE have carefully read this Grant Contract and agree to the terms and conditions stated herein.

SAN ANGELO AREA FOUNDATION

TOM GREEN COUNTY SHERIFF'S OFFICE

By: 
Matt Lewis, President

By: 
Joe Hunt, Sheriff

Date: 11-7-05

Date: 11/08/05

Please sign and return one of the two enclosed contracts, retaining one for your records.

11.08.05

RFB 06-001 " New Model 3/4 Ton Crew Cab Pickup" Spread Sheet

Vendor	Jim Bass Ford San Angelo, TX	Jim Bass Ford San Angelo, TX	Columbus Country Ford Caldwell, TX	Randolph Chrysler-Dodge-Jeep Brownwood, TX	Grande Truck Center Dripping Springs, TX	Grande Truck Center Dripping Springs, TX	Golding Motor, Inc. San Saba, TX
Make	Ford F-250	Ford F-250	Ford F-250	Dodge 2500 QuadCab	F-250 XL	F-250 XLT	Ford F-250 Crew
Cash Price	\$25,907.00	\$26,226.00	\$25,696.00	\$27,269.75	\$27,482.00	\$30,176.00	\$29,799.95
Current miles							
Est. Delivery	immediate	60 days	60-90days	8-12 weeks	110 days	110 days	45days
Manufacturer's Original Warranty	36/36	36/36	36/36	36/36	36/35	36/36	36/36
Manufacturer's Ext. Warranty Cost							
Deductible							
Nearest Vendor to perform warranty Repairs	Jim Bass Ford San Angelo	Jim Bass Ford San Angelo	Jim Bass Ford San Angelo, TX	N/A San Angelo	Jim Bass Ford San Angelo	Jim Bass Ford San Angelo	any Ford dealer nationwide
Total	\$25,907.00	\$26,226.00	\$25,696.00	\$27,269.75	\$27,482.00	\$30,176.00	\$29,799.95

Lowest Bid is Columbus Country Ford out of Caldwell TX. Jim Bass Ford is \$211.00 more than low bid. With Jim Bass Ford being a local vendor and the county utilizing local preference in the past and the vehicle being available for immediate delivery, the Extension Agent and Purchasing recommend awarding to Jim Bass Ford.

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#15

RFB 06-002 "Lock System and Control Upgrade" Spread Sheet
November 15, 2005

Company	Cost
Southern Folger Detention Equipment Co. 4634 S. Presa San Antonio, TX 78233	\$ 135,850.00
Warranty	60months
Earliest Start Date	November 14, 2005
Days to Complete Project	260days

~~10/16/04~~

SP RFB 06-003 "LIMESTONE ROCK ASPHALT TYPE D" SPREADSHEET

Company	VULCAN CONSTRUCTION Materials,L.P.	
	Price per Load/Ton	Est. Loads needed
Road & Bridge 1/3	\$ 49.95	10,000
Road & Bridge 2/4	\$ 48.60	30,000

Contract for 1(one) year

#17

10/18/01

SP RFB 06-004 "STATE GRADE AND ROCK BASE" SPREADSHEET

Company	SANCO MATERIALS, CO.		CSA MATERIALS	
	Treated Price per Yard	Untreated price per Yard	Treated Price per TON	Untreated Price per TON
State Grade #3	NO BID	NO BID	*Call for price	\$20.00/TON
State Grade #4	NO BID	NO BID NO BID	*Call for price	\$20.00/TON NO BID
State Grade #5	NO BID	\$7.75 / TON \$9.73 / CY	*Call for price	\$15.00/TON NO BID
Common Grade Base #2	NO BID	NO BID	NO BID	\$3.70/TON
Scalping (1/2 minus)	NO BID	NO BID	NO BID	\$3.75/TON
Screening (chat)	NO BID	NO BID	NO BID	\$3.75/TON
Grade FF Rock	NO BID	NO BID	NO BID	\$13.00/TON
Location of Plant/Yard	6mi S.E. of Robert Lee, TX		Burma Road West of Carlsbad, TX <i>haul rates figured by mileage & truck size.</i>	

*Prices for treated rock will be quoted at the time the material is requested.

#25



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

**FY 05 Monthly Report
October, 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 22nd day of November 2005.

Dianna Spieker 11-16-05
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 11/16/05
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)}

Mike Brown
Mike Brown, County Judge / Date

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

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

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

Richard 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 3

Section 2 – Investments Page 20

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

Cash Disbursement vs. Revenue Report Page 4

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

Funds on deposit at 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 16

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

Bond Indebtedness Page 17

Interest & Bank Service Charge Page 18

Sample Bank Reconciliation (OPER) Page 19

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
GENERAL FUND				
001-000-1010 - CASH	\$ 436,966.45	\$ 3,129,723.19	\$ 3,444,731.72	\$ 121,957.92
001-000-1512 - SECURITIES	1,478,418.75			1,478,418.75
001-000-1515 - MBIA	1,717,440.51	296,562.90	77,275.82	1,936,727.59
001-000-1516 - FUNDS MANAGEMENT	3,864,841.09	21,770.30	1,021,770.30	2,864,841.09
Total GENERAL FUND	\$ 7,497,666.80	\$ 3,448,056.39	\$ 4,543,777.84	\$ 6,401,945.35
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	\$ 27,104.27	\$ 43,454.97	\$ 48,330.19	\$ 22,229.05
005-000-1515 - MBIA	361,675.06	1,146.05	1,146.05	361,675.06
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 1 & 3	\$ 388,779.33	\$ 44,601.02	\$ 49,476.24	\$ 383,904.11
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	\$ 38,173.32	\$ 44,324.04	\$ 54,647.70	\$ 27,849.66
006-000-1515 - MBIA	371,317.75	1,428.48	1,428.48	371,317.75
Total ROAD & BRIDGE PRECINCT 2 & 4	\$ 409,491.07	\$ 45,752.52	\$ 56,076.18	\$ 399,167.41
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	\$ 7,211.49	\$ 6,306.81	\$ 4,749.17	\$ 8,769.13
Total CAFETERIA PLAN TRUST	\$ 7,211.49	\$ 6,306.81	\$ 4,749.17	\$ 8,769.13
COUNTY LAW LIBRARY				
010-000-1010 - CASH	\$ 1,559.95	\$ 6,830.00	\$ 5,351.62	\$ 3,038.33
010-000-1515 - MBIA	11,376.49	41.62	41.62	11,376.49
010-000-1516 - FUNDS MANAGEMENT	64,152.38	361.42	361.42	64,152.38
Total COUNTY LAW LIBRARY	\$ 77,088.82	\$ 7,233.04	\$ 5,754.66	\$ 78,567.20
CAFETERIA/ZP				
011-000-1010 - CASH	\$ 2,500.00	\$ 4,582.92	\$ 4,582.92	\$ 2,500.00
Total CAFETERIA/ZP	\$ 2,500.00	\$ 4,582.92	\$ 4,582.92	\$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	\$ 1,224.61	\$ 4,558.25	\$ 4,703.59	\$ 1,079.27
012-000-1515 - MBIA	116,074.37	342.96	2,342.96	114,074.37
Total JUSTICE COURT TECHNOLOGY FUND	\$ 117,298.98	\$ 4,901.21	\$ 7,046.55	\$ 115,153.64
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	\$ 472.96	\$	\$	\$ 472.96
014-000-1515 - MBIA	3,669.31	10.79	10.79	3,669.31
014-000-1516 - FUNDS MANAGEMENT	482,342.36	2,717.46	2,717.46	482,342.36
Total LIBRARY/HUGHES SETTLEMENT	\$ 486,484.63	\$ 2,728.25	\$ 2,728.25	\$ 486,484.63

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions October 01, 2005 - October 31, 2005

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The Software Group, Inc.

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	\$ 671.49	\$ 1,224.15	\$ 1,099.81	\$ 795.83
015-000-1515 - MBIA	15,308.41	45.02	545.02	14,808.41
Total LIBRARY DONATIONS FUND	\$ 15,979.90	\$ 1,269.17	\$ 1,644.83	\$ 15,604.24
RECORDS MGT DIST CLERK/GC.51.317(C) (2)				
016-000-1010 - CASH	\$ 838.63	\$ 765.00	\$ 135.00	\$ 1,468.63
016-000-1515 - MBIA	4,220.81	29.91	29.91	4,220.81
Total RECORDS MGT DIST CLERK/GC.51.317(C) (2)	\$ 5,059.44	\$ 794.91	\$ 164.91	\$ 5,689.44
RECORDS MGT/DISTRICT COURTS-COUNTY WIDE				
017-000-1010 - COUNTY WIDE - CASH	\$ 1,120.49	\$ 1,353.96	\$ 372.36	\$ 2,102.09
017-000-1515 - COUNTY WIDE - MBIA	5,240.04	13.36	13.36	5,240.04
Total RECORDS MGT/DISTRICT COURTS-COUNTY WIDE	\$ 6,360.53	\$ 1,367.32	\$ 385.72	\$ 7,342.13
COURTHOUSE SECURITY				
018-000-1010 - CASH	\$ 3,506.56	\$ 5,558.94	\$ 1,448.16	\$ 7,617.34
018-000-1515 - MBIA	133,537.35	389.33	389.33	133,537.35
Total COURTHOUSE SECURITY	\$ 137,043.91	\$ 5,948.27	\$ 1,837.49	\$ 141,154.69
RECORDS MGT CO CLK/CO WIDE				
019-000-1010 - CASH	\$ 1,614.02	\$ 2,709.43	\$ 250.86	\$ 4,072.59
019-000-1515 - MBIA	80,665.03	233.13	233.13	80,665.03
Total RECORDS MGT CO CLK/CO WIDE	\$ 82,279.05	\$ 2,942.56	\$ 483.99	\$ 84,737.62
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	\$ 1,139.69	\$ 3,530.26	\$ 936.59	\$ 3,733.36
020-000-1515 - MBIA	45,554.43	140.25	140.25	45,554.43
Total LIBRARY MISCELLANEOUS FUND	\$ 46,694.12	\$ 3,670.51	\$ 1,076.84	\$ 49,287.79
CIP DONATIONS				
021-000-1010 - CASH	\$ 4,145.69	\$	\$ 20.00	\$ 4,125.69
Total CIP DONATIONS	\$ 4,145.69	\$ 0.00	\$ 20.00	\$ 4,125.69
TGC BATES FUND				
022-000-1010 - CASH	\$ 261.65	\$	\$	\$ 261.65
022-000-1515 - MBIA	31.86	0.09	0.09	31.86
022-000-1516 - FUNDS MANAGEMENT	81,877.52	461.28	461.28	81,877.52
Total TGC BATES FUND	\$ 82,171.03	\$ 461.37	\$ 461.37	\$ 82,171.03
GENERAL LAND PURCHASE FUND				
025-000-1010 - CASH	\$ 121.62	\$	\$	\$ 121.62
025-000-1515 - MBIA	10,497.05	30.87	30.87	10,497.05

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total GENERAL LAND PURCHASE FUND	\$ 10,618.67	\$ 30.87	\$ 30.87	\$ 10,618.67
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	\$ 4,026.19	\$ 12,617.67	\$ 1,555.27	\$ 15,088.59
030-000-1515 - MBIA	58,317.44	182.19	182.19	58,317.44
Total COUNTY CLERK PRESERVATION	\$ 62,343.63	\$ 12,799.86	\$ 1,737.46	\$ 73,406.03
COUNTY CLERK ARCHIVE				
032-000-1010 - CASH	\$ 3,382.11	\$ 10,650.00	\$ 8,682.94	\$ 5,349.17
032-000-1515 - MBIA	76,962.50	212.92		77,175.42
Total COUNTY CLERK ARCHIVE	\$ 80,344.61	\$ 10,862.92	\$ 8,682.94	\$ 82,524.59
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	\$ 630.00	\$ 340.00	\$ 170.00	\$ 800.00
Total WASTEWATER TREATMENT	\$ 630.00	\$ 340.00	\$ 170.00	\$ 800.00
COUNTY ATTORNEY FEE ACCOUNT				
045-000-1010 - CASH	\$ 7,155.81	\$ 5,133.73	\$ 4,954.47	\$ 7,335.07
Total COUNTY ATTORNEY FEE ACCOUNT	\$ 7,155.81	\$ 5,133.73	\$ 4,954.47	\$ 7,335.07
JUROR DONATIONS				
047-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total JUROR DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
ELECTION CONTRACT SERVICE				
048-000-1010 - CASH	\$ 17,895.35	\$ 730.50	\$ 1,441.97	\$ 17,183.88
Total ELECTION CONTRACT SERVICE	\$ 17,895.35	\$ 730.50	\$ 1,441.97	\$ 17,183.88
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	\$ 800.58	\$ 110.00	\$ 10.00	\$ 900.58
Total JUDICIAL EDUCATION/COUNTY JUDGE	\$ 800.58	\$ 110.00	\$ 10.00	\$ 900.58
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	\$ 16,022.26	\$ 1,108.32	\$ 970.41	\$ 16,160.17
Total 51ST DISTRICT ATTORNEY FEE	\$ 16,022.26	\$ 1,108.32	\$ 970.41	\$ 16,160.17
LATERAL ROAD FUND				
051-000-1010 - CASH	\$ 83.43	\$ 33,920.73		\$ 34,004.16
Total LATERAL ROAD FUND	\$ 83.43	\$ 33,920.73	\$ 0.00	\$ 34,004.16
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	\$ 35,902.13	\$ 42,472.67	\$ 399.60	\$ 77,975.20
Total 51ST DA SPC FORFEITURE ACCT	\$ 35,902.13	\$ 42,472.67	\$ 399.60	\$ 77,975.20
95 CONSTRUCTION/CERT OBLIG SERIES				
053-000-1010 - CASH	\$ 46,363.85			\$ 46,363.85
Total 95 CONSTRUCTION/CERT OBLIG SERIES	\$ 46,363.85	\$ 0.00	\$ 0.00	\$ 46,363.85
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	\$ 9,237.64	\$ 524.96	\$ 1,021.89	\$ 8,740.71
Total 119TH DISTRICT ATTORNEY FEE	\$ 9,237.64	\$ 524.96	\$ 1,021.89	\$ 8,740.71
STATE FEES/CIVIL				
056-000-1010 - CASH	\$ 12,740.12	\$ 78,902.75	\$ 84,433.97	\$ 7,208.90
056-000-1515 - MBIA	50,500.00	16,000.00	56,000.00	10,500.00
Total STATE FEES/CIVIL	\$ 63,240.12	\$ 94,902.75	\$ 140,433.97	\$ 17,708.90
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	\$ 87.35			\$ 87.35
Total 119TH DA/DPS FORFEITURE ACCT	\$ 87.35	\$ 0.00	\$ 0.00	\$ 87.35
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	\$ 11,427.21		\$ 497.34	\$ 10,929.87

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total 119TH DA/SPC FORFEITURE ACCT	\$ 11,427.21	\$ 0.00	\$ 497.34	\$ 10,929.87
PARK DONATIONS FUND				
059-000-1010 - CASH	\$ 56.52	\$	\$	\$ 56.52
Total PARK DONATIONS FUND	\$ 56.52	\$ 0.00	\$ 0.00	\$ 56.52
TAIP GRANT/CSCD				
063-000-1010 - CASH	\$ 43,306.80	\$ 2,669.60	\$ 22,333.25	\$ 23,643.15
Total TAIP GRANT/CSCD	\$ 43,306.80	\$ 2,669.60	\$ 22,333.25	\$ 23,643.15
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	\$ 41,113.69	\$ 2,395.29	\$ 6,723.24	\$ 36,785.74
Total DIVERSION TARGET PROGRAM	\$ 41,113.69	\$ 2,395.29	\$ 6,723.24	\$ 36,785.74
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	\$ 260,854.44	\$ 250,379.61	\$ 324,510.62	\$ 186,723.43
Total COMMUNITY SUPERVISION & CORRECTIONS	\$ 260,854.44	\$ 250,379.61	\$ 324,510.62	\$ 186,723.43
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	\$ 212,004.09	\$ 10,254.00	\$ 119,521.31	\$ 102,736.78
Total COURT RESIDENTIAL TREATMENT	\$ 212,004.09	\$ 10,254.00	\$ 119,521.31	\$ 102,736.78
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	\$ 46,018.69	\$ 3,342.00	\$ 47,688.95	\$ 1,671.74
Total COMMUNITY CORRECTIONS PROGRAM	\$ 46,018.69	\$ 3,342.00	\$ 47,688.95	\$ 1,671.74
SUBSTANCE ABUSE CASELOADS				
069-000-1010 - CASH	\$ 10,754.35	\$	\$ 6,688.01	\$ 4,066.34
Total SUBSTANCE ABUSE CASELOADS	\$ 10,754.35	\$ 0.00	\$ 6,688.01	\$ 4,066.34
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	\$ 3,924.72	\$ 21,572.77	\$ 21,511.19	\$ 3,986.30
071-000-1515 - MBIA	10,568.19	3,000.00	5,000.00	8,568.19
Total STATE & MUNICIPAL FEES	\$ 14,492.91	\$ 24,572.77	\$ 26,511.19	\$ 12,554.49
STATE FEES/CRIMINAL				
072-000-1010 - CASH	\$ 35,410.19	\$ 262,506.25	\$ 276,322.01	\$ 21,594.43
072-000-1515 - MBIA	223,306.09	48,000.00	227,000.00	44,306.09
Total STATE FEES/CRIMINAL	\$ 258,716.28	\$ 310,506.25	\$ 503,322.01	\$ 65,900.52
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	\$ 485.21	\$	\$	\$ 485.21

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
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ie Software Group, Inc.

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
Total GRAFFITI ERADICATION FUND	\$ 485.21	\$ 0.00	\$ 0.00	\$ 485.21
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	\$ 3,197.15	\$ 440.34	\$ 215.21	\$ 3,422.28
Total VETERAN'S SERVICE FUND	\$ 3,197.15	\$ 440.34	\$ 215.21	\$ 3,422.28
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	\$ 8,505.26	\$ 2,482.62	\$ 1,241.31	\$ 9,746.57
Total EMPLOYEE ENRICHMENT FUND	\$ 8,505.26	\$ 2,482.62	\$ 1,241.31	\$ 9,746.57
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	\$ 10,057.98	\$ 1,212.56	\$ 288.61	\$ 10,981.93
Total JUDICIAL EFFICIENCY	\$ 10,057.98	\$ 1,212.56	\$ 288.61	\$ 10,981.93
COUNTY COURT JUDICIAL EFFICIENCY				
083-000-1010 - CASH	\$ 3,954.27	\$ 468.43		\$ 4,422.70
Total COUNTY COURT JUDICIAL EFFICIENCY	\$ 3,954.27	\$ 468.43	\$ 0.00	\$ 4,422.70
JUV DETENTION FACILITY				
084-000-1010 - CASH	\$ 2,555.85			\$ 2,555.85
Total JUV DETENTION FACILITY	\$ 2,555.85	\$ 0.00	\$ 0.00	\$ 2,555.85
4H BUILDING CONSTRUCTION				
089-000-1010 - CASH	\$ 187,437.75	\$ 50,000.00	\$ 137,877.58	\$ 99,560.17
Total 4H BUILDING CONSTRUCTION	\$ 187,437.75	\$ 50,000.00	\$ 137,877.58	\$ 99,560.17
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	\$ 0.00	\$ 361,330.52	\$ 361,330.52	\$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	\$ 0.00	\$ 361,330.52	\$ 361,330.52	\$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	\$ 5,493.70	\$ 1,891,414.21	\$ 1,895,019.21	\$ 1,888.70
Total PAYROLL FUND	\$ 5,493.70	\$ 1,891,414.21	\$ 1,895,019.21	\$ 1,888.70
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	\$ 12,350.66		\$ 5,824.60	\$ 6,526.06
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	\$ 12,350.66	\$ 0.00	\$ 5,824.60	\$ 6,526.06
LEOSE TRAINING FUND				
097-000-1010 - CASH	\$ 1,850.76		\$ 1,000.00	\$ 850.76
097-000-1515 - MBIA	10,156.05	1,029.87	29.87	11,156.05

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE

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Combined Statement of Receipts and Disbursements - All Funds

The Software Group, Inc.

For Transactions October 01, 2005 - October 31, 2005

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
Total LEOSE TRAINING FUND	\$ 12,006.81	\$ 1,029.87	\$ 1,029.87	\$ 12,006.81
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	\$ 7,534.31	\$ 560.93	\$ 7,624.31	\$ 470.93
Total CHILD RESTRAINT STATE FEE FUND	\$ 7,534.31	\$ 560.93	\$ 7,624.31	\$ 470.93
98 I&S/CERT OBLIG SERIES				
099-000-1010 - CASH	\$ 35,346.67	\$ 81,788.20	\$ 49,590.15	\$ 67,544.72
099-000-1516 - FUNDS MANAGEMENT	110,896.35	40,312.36	312.36	150,896.35
Total 98 I&S/CERT OBLIG SERIES	\$ 146,243.02	\$ 122,100.56	\$ 49,902.51	\$ 218,441.07
COUNTY ATTORNEY LEOSE TRAINING FUND				
100-000-1010 - CASH	\$ 750.61	\$	\$	\$ 750.61
Total COUNTY ATTORNEY LEOSE TRAINING FUND	\$ 750.61	\$ 0.00	\$ 0.00	\$ 750.61
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	\$ 1,065.00	\$	\$	\$ 1,065.00
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	\$ 1,065.00	\$ 0.00	\$ 0.00	\$ 1,065.00
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	\$ 1,238.04	\$	\$	\$ 1,238.04
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	\$ 1,238.04	\$ 0.00	\$ 0.00	\$ 1,238.04
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	\$ 2,130.34	\$	\$	\$ 2,130.34
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	\$ 2,130.34	\$ 0.00	\$ 0.00	\$ 2,130.34
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	\$ 2,573.86	\$	\$	\$ 2,573.86
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	\$ 2,573.86	\$ 0.00	\$ 0.00	\$ 2,573.86
ADMIN FEE FUND/CCP 102.072				
106-000-1010 - CASH	\$ 3,424.72	\$ 1,294.94	\$ 3,040.80	\$ 1,678.86
106-000-1515 - MBIA	57,224.79	3,168.31	168.31	60,224.79
Total ADMIN FEE FUND/CCP 102.072	\$ 60,649.51	\$ 4,463.25	\$ 3,209.11	\$ 61,903.65
AFTERCARE SPECIALIZED CASELOADS				
107-000-1010 - CASH	\$ 0.00	\$	\$ 1,421.10	\$ -1,421.10
Total AFTERCARE SPECIALIZED CASELOADS	\$ 0.00	\$ 0.00	\$ 1,421.10	\$ -1,421.10
CASELOAD REDUCTION PROGRAM				
108-000-1010 - CASH	\$ 0.00	\$ 18,940.00	\$ 2,698.78	\$ 16,241.22

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
Total CASELOAD REDUCTION PROGRAM	\$ 0.00	\$ 18,940.00	\$ 2,698.78	\$ 16,241.22
TCOMI				
109-000-1010 - CASH	\$ 15,906.34	\$	\$ 8,765.55	\$ 7,140.79
Total TCOMI	\$ 15,906.34	\$ 0.00	\$ 8,765.55	\$ 7,140.79
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	\$ 14,446.01	\$ 620.00	\$ 310.00	\$ 14,756.01
Total JUVENILE DEFERRED PROCESSING FEES	\$ 14,446.01	\$ 620.00	\$ 310.00	\$ 14,756.01
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	\$ 461.70	\$	\$ 790.00	\$ -328.30
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	\$ 461.70	\$ 0.00	\$ 790.00	\$ -328.30
PASS THRU GRANTS				
113-000-1010 - CASH	\$ 149.38	\$	\$	\$ 149.38
Total PASS THRU GRANTS	\$ 149.38	\$ 0.00	\$ 0.00	\$ 149.38
CHILD SAFETY FEE TRANSPORTATION CODE 502.173				
114-000-1010 - CASH	\$ 14,222.93	\$ 1,754.80	\$ 404.80	\$ 15,572.93
Total CHILD SAFETY FEE TRANSPORTATION CODE 502.173	\$ 14,222.93	\$ 1,754.80	\$ 404.80	\$ 15,572.93
ROY K. ROBB FACILITY CONVERSION				
115-000-1010 - CASH	\$ 123,148.36	\$	\$ 122,968.52	\$ 179.84
Total ROY K. ROBB FACILITY CONVERSION	\$ 123,148.36	\$ 0.00	\$ 122,968.52	\$ 179.84
CRTC FEMALE FACILITY PGM #003				
116-000-1010 - CASH	\$ -25,748.69	\$	\$ 62,558.00	\$ -88,306.69
Total CRTC FEMALE FACILITY PGM #003	\$ -25,748.69	\$ 0.00	\$ 62,558.00	\$ -88,306.69
LONESTAR LIBRARY GRANT				
201-000-1010 - CASH	\$ 557.06	\$	\$	\$ 557.06
Total LONESTAR LIBRARY GRANT	\$ 557.06	\$ 0.00	\$ 0.00	\$ 557.06
TROLLINGER FUND				
202-000-1010 - CASH	\$ 368,964.64	\$ 3,123.86	\$ 1,786.88	\$ 370,301.62
Total TROLLINGER FUND	\$ 368,964.64	\$ 3,123.86	\$ 1,786.88	\$ 370,301.62
LIBRARY EXPANSION				
203-000-1010 - CASH	\$ 397.18	\$ 1,938.75	\$ 216.67	\$ 2,119.26

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions October 01, 2005 - October 31, 2005

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The Software Group, Inc.

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
Total LIBRARY EXPANSION	\$ 397.18	\$ 1,938.75	\$ 216.67	\$ 2,119.26
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	\$ 340.24	\$	\$	\$ 340.24
Total COURTHOUSE LANDSCAPING	\$ 340.24	\$ 0.00	\$ 0.00	\$ 340.24
SHERIFF FORFEITURE FUND				
401-000-1010 - CASH	\$ 24,312.05	\$	\$	\$ 24,312.05
Total SHERIFF FORFEITURE FUND	\$ 24,312.05	\$ 0.00	\$ 0.00	\$ 24,312.05
STATE AID/REGIONAL				
500-000-1010 - CASH	\$ -3,870.07	\$ 10,161.14	\$ 4,871.18	\$ 1,419.89
Total STATE AID/REGIONAL	\$ -3,870.07	\$ 10,161.14	\$ 4,871.18	\$ 1,419.89
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	\$ -360.50	\$ 950.00	\$ 468.60	\$ 120.90
Total SALARY ADJUSTMENT/REGIONAL	\$ -360.50	\$ 950.00	\$ 468.60	\$ 120.90
COMMUNITY CORRECTIONS/REGIONAL_STATE FUNDS				
502-000-1010 - CASH	\$ -2,542.67	\$ 9,889.00	\$ 4,660.98	\$ 2,685.35
Total COMMUNITY CORRECTIONS/REGIONAL_STATE FUNDS	\$ -2,542.67	\$ 9,889.00	\$ 4,660.98	\$ 2,685.35
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	\$ 15,596.54	\$ 63.00	\$ 532.94	\$ 15,126.60
Total COMMUNITY CORRECTIONS/REGIONAL	\$ 15,596.54	\$ 63.00	\$ 532.94	\$ 15,126.60
IV_E PROGRAM/REGIONAL				
504-000-1010 - CASH	\$ 78,669.94	\$	\$	\$ 78,669.94
Total IV_E PROGRAM/REGIONAL	\$ 78,669.94	\$ 0.00	\$ 0.00	\$ 78,669.94
PROGRESSIVE SANCTIONS JPO/REGIONAL				
506-000-1010 - CASH	\$ -2,441.25	\$ 4,595.00	\$ 2,617.44	\$ -463.69
Total PROGRESSIVE SANCTIONS JPO/REGIONAL	\$ -2,441.25	\$ 4,595.00	\$ 2,617.44	\$ -463.69
PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL				
507-000-1010 - CASH	\$ 146.64	\$ 3,151.00	\$	\$ 3,297.64
Total PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL	\$ 146.64	\$ 3,151.00	\$ 0.00	\$ 3,297.64
PY INT FUNDS/REGIONAL JUV PROB				
509-000-1010 - CASH	\$ 5,255.60	\$	\$	\$ 5,255.60

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total PY INT FUNDS/REGIONAL JUV PROB	\$ 5,255.60	\$ 0.00	\$ 0.00	\$ 5,255.60
AYUDAR DONATIONS				
580-000-1010 - CASH	\$ 6,712.56	\$	\$	\$ 6,712.56
Total AYUDAR DONATIONS	\$ 6,712.56	\$ 0.00	\$ 0.00	\$ 6,712.56
TEXAS YOUTH COMMISSION				
592-000-1010 - CASH	\$ 94,614.18	\$ 15,534.26	\$ 8,395.50	\$ 101,752.94
Total TEXAS YOUTH COMMISSION	\$ 94,614.18	\$ 15,534.26	\$ 8,395.50	\$ 101,752.94
IV_E PROGRAM				
593-000-1010 - CASH	\$ 789,190.44	\$ 46,285.00	\$ 9,742.08	\$ 825,733.36
Total IV_E PROGRAM	\$ 789,190.44	\$ 46,285.00	\$ 9,742.08	\$ 825,733.36
POST ADJUDICATION FACILITY				
594-000-1010 - CASH	\$ 33,630.17	\$	\$ 19,580.50	\$ 14,049.67
Total POST ADJUDICATION FACILITY	\$ 33,630.17	\$ 0.00	\$ 19,580.50	\$ 14,049.67
AYUDAR/SUBSTANCE ABUSE PROGRAM				
595-000-1010 - CASH	\$ 7,291.66	\$ 8,334.00	\$ 870.63	\$ 14,755.03
Total AYUDAR/SUBSTANCE ABUSE PROGRAM	\$ 7,291.66	\$ 8,334.00	\$ 870.63	\$ 14,755.03
STATE AID				
596-000-1010 - CASH	\$ 13,270.27	\$ 17,140.00	\$ 14,444.85	\$ 15,965.42
Total STATE AID	\$ 13,270.27	\$ 17,140.00	\$ 14,444.85	\$ 15,965.42
COMMUNITY CORRECTIONS				
597-000-1010 - CASH	\$ 78,564.22	\$ 54,567.40	\$ 73,610.20	\$ 59,521.42
Total COMMUNITY CORRECTIONS	\$ 78,564.22	\$ 54,567.40	\$ 73,610.20	\$ 59,521.42
SALARY ADJUSTMENT				
598-000-1010 - CASH	\$ 18,070.14	\$ 15,676.00	\$ 6,748.31	\$ 26,997.83
Total SALARY ADJUSTMENT	\$ 18,070.14	\$ 15,676.00	\$ 6,748.31	\$ 26,997.83
FAMILY PRESERVATION				
599-000-1010 - CASH	\$ -5,558.96	\$ 5,834.00	\$	\$ 275.04
Total FAMILY PRESERVATION	\$ -5,558.96	\$ 5,834.00	\$ 0.00	\$ 275.04
JUVENILE LOCAL INTEREST FUND				
590-000-1010 - CASH	\$ 60.05	\$	\$	\$ 60.05

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions October 01, 2005 - October 31, 2005

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
Total JUVENILE LOCAL INTEREST FUND	\$ 60.05	\$ 0.00	\$ 0.00	\$ 60.05
PROGRESSIVE SANCTIONS LEVELS 123				
591-000-1010 - CASH	\$ 158.18	\$ 5,510.00	\$ 2,623.32	\$ 3,044.86
Total PROGRESSIVE SANCTIONS LEVELS 123	\$ 158.18	\$ 5,510.00	\$ 2,623.32	\$ 3,044.86
PROGRESSIVE SANCTIONS JPO				
592-000-1010 - CASH	\$ -3,152.52	\$ 23,078.00	\$ 18,078.97	\$ 1,846.51
Total PROGRESSIVE SANCTIONS JPO	\$ -3,152.52	\$ 23,078.00	\$ 18,078.97	\$ 1,846.51
PROGRESSIVE SANCTIONS ISJPO				
593-000-1010 - CASH	\$ -325.39	\$ 4,418.00	\$ 2,535.80	\$ 1,556.81
Total PROGRESSIVE SANCTIONS ISJPO	\$ -325.39	\$ 4,418.00	\$ 2,535.80	\$ 1,556.81
PY INT FUNDS/JUV PROB				
599-000-1010 - CASH	\$ 15,845.88	\$	\$	\$ 15,845.88
Total PY INT FUNDS/JUV PROB	\$ 15,845.88	\$ 0.00	\$ 0.00	\$ 15,845.88
REIMB FOR MANDATED FUNDING				
600-000-1010 - CASH	\$ 0.00	\$ 1,964.00	\$	\$ 1,964.00
Total REIMB FOR MANDATED FUNDING	\$ 0.00	\$ 1,964.00	\$ 0.00	\$ 1,964.00
DISTRICT ATTY GRANTS				
613-000-1010 - CASH	\$ -20,341.81	\$ 41,491.00	\$ 22,150.76	\$ -1,001.57
Total DISTRICT ATTY GRANTS	\$ -20,341.81	\$ 41,491.00	\$ 22,150.76	\$ -1,001.57
COUNTY ATTY GRANTS				
625-000-1010 - CASH	\$ -8,817.90	\$ 115,000.00	\$ 12,241.23	\$ 93,940.87
Total COUNTY ATTY GRANTS	\$ -8,817.90	\$ 115,000.00	\$ 12,241.23	\$ 93,940.87
CONSTABLE GRANTS				
650-000-1010 - CASH	\$ -12,533.45	\$ 34,033.00	\$ 14,613.68	\$ 6,885.87
Total CONSTABLE GRANTS	\$ -12,533.45	\$ 34,033.00	\$ 14,613.68	\$ 6,885.87
SHERIFF'S OFFICE GRANTS				
654-000-1010 - CASH	\$ -4,609.13	\$ 181.60	\$ 9,753.87	\$ -14,181.40
Total SHERIFF'S OFFICE GRANTS	\$ -4,609.13	\$ 181.60	\$ 9,753.87	\$ -14,181.40
ADULT PROBATION GRANTS				
665-000-1010 - CASH	\$ -4,992.56	\$ 1,475.00	\$ 6,579.40	\$ -10,096.96

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total ADULT PROBATION GRANTS	\$ -4,992.56	\$ 1,475.00	\$ 6,579.40	\$ -10,096.96
BEACON FOR THE FUTURE				
680-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total BEACON FOR THE FUTURE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	\$ 12,908,641.99	\$ 7,268,884.20	\$ 8,798,519.84	\$ 11,379,006.35

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WELLS FARGO PLEDGE REPORT										
COLLATERAL FOR: ZV9 TOM GREEN COUNTY										
DATE: OCTOBER 31, 2005 DEPOSITORY INSTITUTION: WF CALIF										
ST	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P *FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31376KQC4	012638	6,000,000.00	5,026,492.98	FNCL 357595	5.50	07/01/34			4,962,616.46
58	31405ATV9	012103	6,300,000.00	4,793,843.44	FNCL 783664	5.50	06/01/34			4,731,936.13
*TOTAL XPL_CODE ZV9			12,300,000.00	9,819,336.42						9,694,552.59

TOM GREEN COUNTY INDEBTEDNESS

October-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

Revenues as of 11/09/05	Budgeted	Received To Date	Receivable Pending
FY05 ALL Accounts			(Negative # - Under Budget) (Positive # - Excess of Budget)
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
	\$182,283.00	\$474,194.33	\$291,911.33
Bank Services Charges [-0444	Budgeted	Paid To Date	Expenditure Pending
ALL ACCOUNTS FY 05	\$104,200.00	\$60,007.27	\$44,192.73
			(Negative # - Over Budget) (Positive # - Under Budget)

	<u>Previous Month</u>	<u>Current Month</u>
Wells Fargo Oper Checking Interest Annual Yield	3.520%	3.720%
MBIA Annual Yield	3.650%	3.820%
Funds Management Compound Effective Yield	3.490%	3.640%

Revenues as of 11/09/05	Budgeted	Received To Date	Receivable Pending
FY06 ALL Accounts			(Negative # - Under Budget) (Positive # - Excess of Budget)
Depository Interest [-3701	\$84,050.00	\$2,937.81	(\$81,112.19)
Security Interest [-3704	\$75,000.00	\$0.00	(\$75,000.00)
MBIA [-3705	\$80,145.00	\$0.00	(\$80,145.00)
Funds Management [-3706	\$74,800.00	\$0.00	(\$74,800.00)
	\$313,995.00	\$2,937.81	(\$311,057.19)
Bank Services Charges [-0444	Budgeted	Paid To Date	Expenditure Pending
ALL ACCOUNTS FY 05	\$75,200.00	\$0.00	\$75,200.00
			(Negative # - Over Budget) (Positive # - Under Budget)

-- Bank Statement Reconciliation --

Date Reconciled : 10/05/05 Time : 10:11am

OPER

1. Checking Acct Code: OPEI (TGC OPERATING ACCOUNT)
2. Closing Date : 10/01/05
3. Bank Account # : 3087115949 (TGC OPERATING ACCOUNT)
4. Interest Earned : \$5,506.35
5. Service Charges : \$0.00

Ledger Bank Balance	\$	1,151,201.05
+ Outstanding Checks		72,478.43
+ Outstanding Deposit Slips		0.00
+ Interest Earned		5,506.35
- Service Charges		0.00
Bank Statement Balance	\$	1,229,247.87

Book Balance	\$1,229,247.87	
	\$72.00 Audit Adj (Stan)	
	-\$1,030.68 Wire Deposits in transit	
	-\$530.01 Wire Deposits in transit	
	\$99.85 JE/Bank in reverse	18605
	\$99.85 JE/Bank in reverse	18605
	\$2,772.39 JE/Bank in reverse	18523
	\$2,772.39 JE/Bank in reverse	18523
	-\$924.13 JE Transit	18565
	-\$496.00 Deposit Transit -CSCD	
	-\$359.00 JE Transit	18664
	\$2,573.45 Deposit Transit -Bond	
	-\$157.25 Check Cleared Transit	4376
	-\$13.00 Safekeeping Receipt Charge	
	<u>\$1,234,127.73</u>	
Bank Statement Balance	\$1,234,127.73	
Difference	\$0.00	

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

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Account Number: 308-7115949
Statement Start Date: 10/01/05
Statement End Date: 10/31/05

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	2,046,957.47	1,234,127.73

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

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Investments

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

Security Report

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Trollinger Investments

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<i>INVESTORS CASH TRUST ACCOUNTS</i>		<i>November 1, 2005 10/31/05 PM Posting</i>		
<i>ACCOUNT NAME</i>	<i>ACCOUNT #</i>	<i>INTEREST</i>	<i>BALANCE</i>	<i>TOTAL</i>
TOM GREEN COUNTY - GENERAL ACCOUNT	654-0001432	\$11,787.81	\$3,493,213.35	\$3,505,001.16
TOM GREEN COUNTY - DEBT SERVICE	654-0001443	\$411.69	\$150,896.35	\$151,308.04
<p>AVERAGE RATE (10/01/05 THROUGH 10/31/05-31 days): 3.58%</p> <p>COMPOUND EFFECTIVE YIELD: 3.64%</p>				
<i>TOTAL:</i>		<i>\$12,199.50</i>	<i>\$3,644,109.70</i>	<i>\$3,656,309.20</i>

Economic Commentary

October 2005

Market Commentary

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

Market Commentary – Bernanke Nominated to Replace Greenspan, GSE Bill Passes in the House

On October 24th, President Bush announced that he will nominate former Fed governor, Dr. Ben Bernanke to replace Alan Greenspan as the Chairman of the Federal Reserve System. Chairman Greenspan's non-renewable term expires on January 31, 2006. Dr. Bernanke will leave his position as the current Chairman of the President's Council of Economic Advisors to assume the role, for which he is widely considered the most qualified replacement by colleagues and the marketplace. Bernanke had been known on some fronts as the Fed's "free thinker" and has been a proponent of using inflation targeting to improve policymaking strategy. It will be interesting to see how he approaches a relationship with Congress since he is known to speak with clarity, whereas Greenspan is famous for his obfuscated speech patterns when addressing Congress.

On another note, the first phase of addressing government-sponsored enterprises (GSE) reform came as the House passed initial legislation which would overhaul the regulation of Fannie Mae and Freddie Mac. The bill was passed with a strong margin of victory (331-90) on a bipartisan basis. It appeared to be a fairly GSE-friendly bill as the line of credit to the Treasury will remain, presidential appointments to the Fannie and Freddie board will be re-

established, and an Affordable Housing Fund which would be empowered to channel money to housing groups of their choice will be created. President Bush and Ben Bernanke are both opposed to the bill in its current form (they believe it to be "too soft") and it's expected that it will have a difficult time passing through the Senate until 2006.

The Federal Open Market Committee (FOMC) will meet again on December 13, 2005. Economic statistics to watch in November are: ISM Manufacturing (11/1), Non-farm Productivity (11/3), Employment Report (11/4), Trade Balance (11/10), Producer Price Index (11/15), Retail Sales (11/15), Consumer Price Index (11/16), Leading Indicators (11/21), Fed Minutes from 11/1 meeting (11/22), Durable Goods Orders (11/29), Chicago Purchasing Manager's Index (11/30).

As of October 31st, 2005, the Dow was down approximately 1.2 percent for the month (down 3.2 percent year to date), the NASDAQ was down 1.5 percent for the month (down 2.5 percent year to date) and the S&P 500 was down 1.8 percent for the month (down 0.4 percent year to date).

Sector Review

U.S. Treasuries: Overall, yields increased across the Treasury curve as expectations for further interest rate hikes, more apparent underlying inflationary pressure, and the naming of Ben Bernanke as the nominee to replace Alan Greenspan resonated through the Treasury marketplace. At month-end, three-month bills were yielding 3.81 percent and six-month bills were yielding 4.08 percent on a discounted basis. On the longer end of the curve, the two-year Treasury yielded 4.38 percent, the five-year yielded 4.44 percent, and the ten-year yielded 4.56 percent. In our Treasury portfolios, we are keeping our weighted average maturities short as we anticipate another Fed tightening in November and potentially December.

Repurchase Agreements: Overnight repurchase agreements (repo) started the month trading at 3.78 percent, dropped to a low of 3.72 percent and climbed up to 4.00 percent at month-end as the market fully expected another 25 basis point interest rate hike. We expect repo to trade around the fed funds target rate of 4.00 percent until the next FOMC meeting scheduled for December 13th. The market is aggressively pricing in another potential 25 basis point hike at that time.

Commercial Paper: Rates on commercial paper have been trading cheap on a relative value basis to discount notes, but rich on an absolute yield basis. This has been consistent with the Fed's tightening policy as yields have compressed across all U.S. curves and products. In our commercial paper portfolios, we have targeted our weighted average maturities in the 35- to 40-day range. At the end of October, three-month commercial paper (top tier) was yielding 4.15 percent, six-month paper 4.30 percent and nine-month paper 4.37 percent on a discounted basis.

U.S. Government Agencies: Agency paper supply has continued to lighten in light of new capital controls instituted by the Office of Federal Housing Enterprise Oversight. This has continued to tighten agency spreads and cause absolute yields to dip below the fed funds level inside of one month. At the end of October, discount notes were trading around 4.06 percent for three-month paper with a pickup to 4.23 percent for six-month securities and 4.54 percent for one-year securities on a discounted yield basis. In our agency portfolios, we continue to target a shorter duration in anticipation of further rate increases.

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

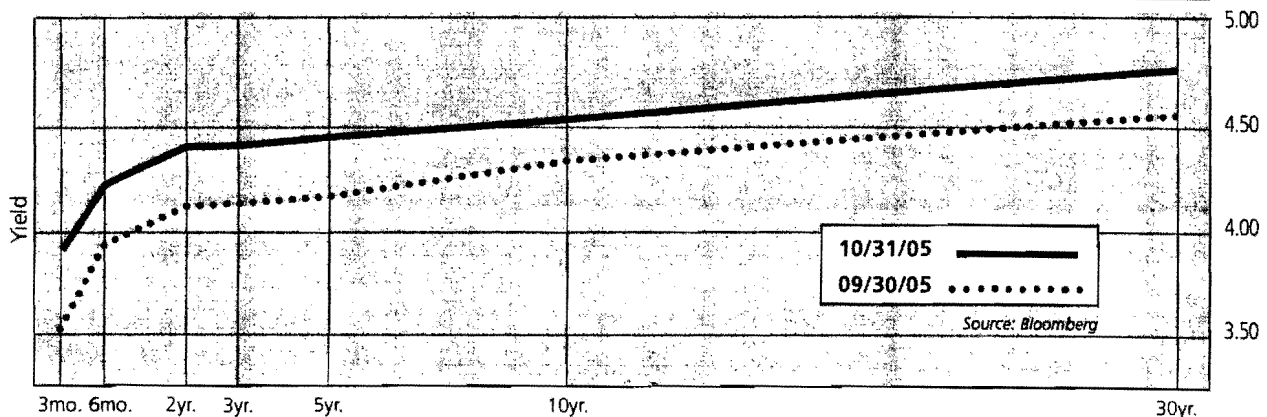
Market Summary

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

Monthly Market Summary – Week-ending Rates and Yields

	10/07	10/14	10/21	10/28	4th QTD AVG	3rd QTR AVG	2nd QTR AVG	1st QTR AVG
Overnight Rates								
Effective Fed Funds	3.73	3.77	3.76	3.90	3.79	3.49	2.94	2.48
Repurchase Agreements	3.68	3.67	3.67	3.82	3.71	3.37	2.85	2.40
Discount Rates								
1 Month Treasury Bill	3.35	3.49	3.48	3.75	3.52	3.15	2.64	2.30
1 Month Agency Disc.	3.67	3.72	3.78	3.89	3.77	3.38	2.89	2.46
1 Month Com'l Paper	3.81	3.87	3.93	3.99	3.90	3.50	3.00	2.54
3 Month Treasury Bill	3.63	3.78	3.87	3.93	3.80	3.35	2.85	2.54
3 Month Agency Disc.	3.84	3.90	3.95	4.02	3.93	3.54	3.07	2.67
3 Month Com'l Paper	4.00	4.05	4.10	4.14	4.07	3.67	3.17	2.73
6 Month Treasury Bill	3.87	3.95	4.02	4.08	3.98	3.58	3.07	2.79
6 Month Agency Disc.	4.00	4.06	4.09	4.17	4.08	3.70	3.26	2.89
6 Month Com'l Paper	4.21	4.26	4.29	4.34	4.28	3.86	3.37	2.96
Yields								
1 Year Treasury	4.06	4.15	4.18	4.28	4.17	3.78	3.33	3.07
1 Year Agency	4.41	4.48	4.48	4.59	4.49	4.09	3.69	3.35
2 Year Treasury	4.18	4.27	4.22	4.40	4.27	3.96	3.66	3.45
2 Year Agency	4.39	4.49	4.45	4.64	4.49	4.16	3.88	3.67
5 Year Treasury	4.23	4.34	4.26	4.46	4.32	4.03	3.90	3.88
5 Year Agency	4.53	4.68	4.67	4.86	4.68	4.37	4.21	4.19

Historical Yield Curve



Key Economic Indicators

	For the Period	Date of Release	Expected	Actual	Prior
Unemployment Rate	September	10/07	5.0%	5.1%	4.9%
Consumer Price Index	September	10/14	0.9%	1.2%	0.5%
- Less Food and Energy	September	10/14	0.2%	0.1%	0.1%
Consumer Confidence	October	10/25	88.0	85.0	87.5
FOMC Rate Decision		11/01	4.00%	4.00%	3.75%
Gross Domestic Product	3QA	10/28	3.6%	3.8%	3.3%

MBIA Asset Management Group
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STATEMENT OF NET ASSETS Texas CLASS

31-OCT-05 (UNAUDITED)

Face Amount		Maturity Date	Yield/Rate	Value
Federal Home Loan Mortgage Notes			(3.67%)	
\$20,000,000.00	Federal Home Loan Mortgage Notes	11/15/2005	3.38%	\$19,969,600
\$20,000,000.00	Federal Home Loan Mortgage Notes	05/10/2006	3.80%	\$19,549,800
\$15,000,000.00	Federal Home Loan Mortgage Notes	07/07/2006	3.95%	\$14,549,850
\$55,000,000.00	Total Federal Home Loan Mortgage Notes			\$54,069,250
Federal Home Loan Bank Notes			(5.75%)	
\$5,000,000.00	Federal Home Loan Bank Notes	09/15/2006	4.36%	\$4,929,500
\$50,000,000.00	Federal Home Loan Bank Notes	05/10/2006	3.70%	\$49,995,000
\$25,000,000.00	Federal Home Loan Bank Notes	06/15/2006	3.64%	\$24,935,000
\$5,000,000.00	Federal Home Loan Bank Notes	07/21/2006	4.33%	\$4,956,500
\$85,000,000.00	Total Federal Home Loan Bank Notes			\$84,816,000
Federal National Mortgage Association Notes			(5.76%)	
\$25,000,000.00	Federal National Mortgage Association Notes	05/09/2006	4.06%	\$25,000,000
\$15,000,000.00	Federal National Mortgage Association Notes	07/12/2006	4.22%	\$14,874,000

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\$10,000,000.00	Federal National Mortgage Association Notes	08/22/2006	4.12%	\$9,959,000
\$25,000,000.00	Federal National Mortgage Association Notes	06/15/2006	3.75%	\$24,702,500
\$10,565,000.00	Federal National Mortgage Association Notes	05/12/2006	4.04%	\$10,459,350

\$85,565,000.00	Total Federal National Mortgage Association Notes			\$84,994,850
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Freddie Mac Notes**(5.00%)**

\$14,000,000.00	FREDDIE MAC Notes	05/05/2006	3.70%	\$13,883,800
\$5,330,000.00	FREDDIE MAC Notes	02/23/2006	4.05%	\$5,292,150
\$10,000,000.00	FREDDIE MAC Notes	07/14/2006	4.06%	\$9,834,000
\$10,000,000.00	FREDDIE MAC Notes	03/27/2006	4.00%	\$9,832,300
\$10,000,000.00	FREDDIE MAC Notes	10/15/2006	4.30%	\$9,838,000
\$15,000,000.00	FREDDIE MAC Notes	11/24/2006	4.61%	\$14,989,500
\$10,000,000.00	FREDDIE MAC Notes	11/03/2006	4.50%	\$9,982,000

\$74,330,000.00	Total Freddie Mac Notes			\$73,651,750
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Municipal**(3.53%)**

\$11,600,000.00	Dallas Area Rapid Transit	11/02/2005	3.82%	\$11,600,340
\$10,000,000.00	Texas Public Finance Authority	12/15/2005	3.23%	\$9,978,400
\$30,500,000.00	Texas Public Finance Authority	11/07/2005	3.69%	\$30,504,270

\$52,100,000.00	Total Municipal			\$52,083,010
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Commercial Paper**(69.72%)**

\$70,000,000.00	Aspen Funding Corp.	11/01/2005	4.08%	\$70,000,000
\$70,000,000.00	BP Capital Markets Plc	11/01/2005	4.08%	\$70,000,000
\$70,000,000.00	UBS Finance Inc/Delaware	11/01/2005	4.06%	\$70,000,000
\$50,000,000.00	Sigma Finance CP	11/15/2005	3.93%	\$49,921,000
\$70,000,000.00	Sheffield Receivables Co	11/01/2005	4.09%	\$70,000,000
\$70,000,000.00	Rabobank USA Fin Corp	11/01/2005	4.02%	\$70,000,000
\$49,393,000.00	Public Square II CP	11/01/2005	4.08%	\$49,393,000
\$12,000,000.00	Preferred Receivable Funding	11/28/2005	3.87%	\$11,963,160

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\$16,000,000.00	Perry Global LLC Series A CP	11/07/2005	3.78%	\$15,989,280
\$63,053,000.00	Newport Funding Corp	11/01/2005	4.09%	\$63,053,000
\$50,000,000.00	Morgan Stanley	07/10/2006	4.14%	\$50,000,000
\$12,000,000.00	Mane Funding Corp	11/22/2005	3.89%	\$11,971,680
\$15,000,000.00	Greyhawk Funding LLC	11/14/2005	3.80%	\$14,977,950
\$70,000,000.00	Goldman Sachs	02/08/2006	3.91%	\$70,000,000
\$70,000,000.00	Barton Capital Corp	11/01/2005	4.07%	\$70,000,000
\$27,000,000.00	DEPFA BANK	12/05/2005	3.62%	\$26,897,670
\$63,802,000.00	Falcon Asset SEC Corp	11/01/2005	4.10%	\$63,802,000
\$70,000,000.00	EBURY Finance LLP	11/01/2005	3.93%	\$70,000,000
\$70,000,000.00	Chesham Finance LLC	11/01/2005	4.09%	\$70,000,000
\$40,000,000.00	Citigroup Inc.	11/28/2005	3.85%	\$40,000,400
<hr/>				
\$1,028,248,000.00	Total Commercial Paper			\$1,027,969,140
<hr/>				
Other Securities		(6.57%)		
<hr/>				
\$96,886,000.00	The Reserve Funds	10/31/2005	3.89%	\$96,886,000
<hr/>				
\$96,886,000.00	Total Other Securities			\$96,886,000
<hr/>				
\$1,477,129,000.00	Total Investments			\$1,474,470,010

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Daily Rates

October 2005

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Texas CLASS

Date	Daily Rates	Annual Yield
10/01/2005	3.73%	3.80%
10/02/2005	3.73%	3.80%
10/03/2005	3.72%	3.79%
10/04/2005	3.70%	3.77%
10/05/2005	3.70%	3.77%
10/06/2005	3.71%	3.78%
10/07/2005	3.71%	3.78%
10/08/2005	3.71%	3.78%
10/09/2005	3.71%	3.78%
10/10/2005	3.71%	3.78%
10/11/2005	3.72%	3.79%
10/12/2005	3.71%	3.78%
10/13/2005	3.72%	3.79%
10/14/2005	3.73%	3.80%
10/15/2005	3.73%	3.80%
10/16/2005	3.73%	3.80%
10/17/2005	3.75%	3.82%
10/18/2005	3.73%	3.80%
10/19/2005	3.73%	3.80%
10/20/2005	3.72%	3.79%
10/21/2005	3.73%	3.80%
10/22/2005	3.73%	3.80%
10/23/2005	3.73%	3.80%
10/24/2005	3.73%	3.80%
10/25/2005	3.73%	3.80%
10/26/2005	3.73%	3.80%
10/27/2005	3.96%	4.04%
10/28/2005	3.83%	3.90%
10/29/2005	3.83%	3.90%
10/30/2005	3.83%	3.90%
10/31/2005	3.89%	3.96%
Average:	3.74%	3.82%

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FY 2005 Investment Recap Report

Total All Securities All Funds

\$0.00 Interest Received This Month

\$0.00 Change In Book Value This Month vs. Last Month

\$0.00 Principal Received This Month

\$2,300.00 Change In Market Value This Month vs. Last Month

\$0.00

								Unrealized Life of Sec	Unrealized
		10/31/2005		10/31/2005				Incl all Interest	Market vs Book
History	Original Price	Accretion(Decretion)	Book Value	Market Value	Received Interest	Accrued Interest		Gain/(Loss)	Gain/(Loss)
FY 04 September 2005	\$1,478,418.75	\$1,145.84	\$1,481,418.75	\$1,483,500.00	\$0.00	\$0.00		\$2,081.25	\$2,081.25
FY 05 October 2005	\$1,478,418.75	\$1,145.84	\$1,481,418.75	\$1,485,800.00	\$0.00	\$0.00		\$4,381.25	\$4,381.25
FY 05 November 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FY 05 December 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FY 05 January 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FY 05 February 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FY 05 March 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FY 05 April 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FY 05 May 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FY 05 June 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FY 05 July 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FY 05 August 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FY 05 September 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

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

FY 2005 Investment Report

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Vocabulary

Accretion	The process to increase book value to equal original face value. (Discount)	Broker	First Southwest
Accrued Interest	Interest Due County but not paid until next coupon date.	Cusip #	313397RB9
Decretion	The process to decrease book value to equal original face value. (Premium)	Purchases Date	7/11/2005
Unrealized Gain/(Loss)	The value of the security held <u>IF</u> it was sold on a particular date.	Matures	12/28/2005
Book Value	What your books show the value of the security is.	Price	\$98.35713889
Market Value	What the liquidation value is.	Discount	3.48%
		Yield	3.59%
		Quantity	\$500,000.00

Federal Home Loan Note

Purchases \$500,000.00 @ 98.35713889% = \$491,785.69

Interest Paid At Maturity

\$0.00 Interest Received This Month

\$0.00 Principal Received This Month

\$0.00 Change In Book Value This Month vs. Last Month

\$1,400.00 Change In Market Value This Month vs. Last Month

313397RB9								Unrealized Life of Sec.	Unrealized
History								Incl all Interest	Market vs Book
		Original Price	Accretion(Decretion)	Book Value	Market Value	Received Interest	Accrued Interest	Gain/(Loss)	Gain/(Loss)
FY 05	September 2005	\$491,785.69	\$0.00	\$491,785.69	\$495,450.00	\$0.00	\$0.00	\$3,664.31	\$3,664.31
FY 06	October 2005	\$491,785.69	\$0.00	\$491,785.69	\$496,850.00	\$0.00	\$0.00	\$5,064.31	\$5,064.31
FY 06	November 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 06	December 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 06	January 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 06	February 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 06	March 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 06	April 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 06	May 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 06	June 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 06	July 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 06	August 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 06	September 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

The County's Maintains a passive investment strategy.

With interest rates as they are, with safety in mind, diversification is taking a higher priority than that of yield.

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FY 2005 Investment Report

Vocabulary

Accretion	The process to increase book value to equal original face value. (Discount)	Broker	Seattle-Northwest
Accrued Interest	Interest Due County but not paid until next coupon date.	Cusip #	313589UY7
Decretion	The process to decrease book value to equal original face value. (Premium)	Purchases Date	7/11/2005
Unrealized Gain/(Loss)	The value of the security held <u>IF</u> it was sold on a particular date.	Matures	3/31/2006
Book Value	What your books show the value of the security is.	Price	\$97.3846111
Market Value	What the liquidation value is.	Coupon	3.5790%
		Yield	3.7060%
		Quantity	\$500,000.00

Federal Home Loan Note

Purchases \$500,000.00 @ 97.384612% = \$486,923.06
First IPD 12/30/05

\$0.00 Interest Received This Month
\$0.00 Principal Received This Month

\$0.00 Change In Book Value This Month vs. Last Month
\$1,200.00 Change In Market Value This Month vs. Last Month

313589UY7								Unrealized Life of Sec.	Unrealized
History								Incl all Interest	Market vs Book
		Original Price	Accretion(Decretion)	Book Value	Market Value	Received Interest	Accrued Interest	Gain/(Loss)	Gain/(Loss)
FY 05	September 2005	\$486,923.06	\$572.92	\$489,923.06	\$490,100.00	\$0.00	\$0.00	\$176.94	\$176.94
FY 06	October 2005	\$486,923.06	\$572.92	\$489,923.06	\$491,300.00	\$0.00	\$0.00	\$1,376.94	\$1,376.94
FY 06	November 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 06	December 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 06	January 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 06	February 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 06	March 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 06	April 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 06	May 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 06	June 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 06	July 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 06	August 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 06	September 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

FY 2005 Investment Report

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Vocabulary

Accretion	The process to increase book value to equal original face value. (Discount)	Broker	Seattle-Northwest
Accrued Interest	Interest Due County but not paid until next coupon date.	Cusip #	3133XCCG6
Decretion	The process to decrease book value to equal original face value. (Premium)	Purchases Date	7/11/2005
Unrealized Gain/(Loss)	The value of the security held <u>IF</u> it was sold on a particular date.	Matures	6/30/2006
Book Value	What your books show the value of the security is.	Price	\$99.9420
Market Value	What the liquidation value is.	Coupon	3.75%
		Yield	3.81%
		Quantity	\$500,000.00

Federal Home Loan Note

Purchases \$500,000.00 @ 99.942% = \$499,710.00 plus Interest \$572.92 = \$500,282.92

First IPD 12/30/05

\$0.00 Interest Received This Month
\$0.00 Principal Received This Month

\$0.00 Change In Book Value This Month vs. Last Month
-\$300.00 Change In Market Value This Month vs. Last Month

3133XCCG6								Unrealized Life of Sec.	Unrealized
								Incl all Interest	Market vs Book
								Gain/(Loss)	Gain/(Loss)
History	Original Price	Accretion/(Decretion)	Book Value	Market Value	Received Interest	Accrued Interest			
FY 05 September 2005	\$499,710.00	\$572.92	\$499,710.00	\$497,950.00	\$0.00	\$0.00		(\$1,760.00)	(\$1,760.00)
FY 06 October 2005	\$499,710.00	\$572.92	\$499,710.00	\$497,650.00	\$0.00	\$0.00		(\$2,060.00)	(\$2,060.00)
FY 06 November 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FY 06 December 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FY 06 January 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FY 06 February 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FY 06 March 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FY 06 April 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FY 06 May 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FY 06 June 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FY 06 July 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FY 06 August 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FY 06 September 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

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

WELLS
FARGO

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

Plan ahead now for your investment needs over the upcoming holidays. Bond markets will be closed on Friday, November 11 in honor of Veterans Day. Markets will also be closed on Thanksgiving Day, November 24, with reduced trading hours on Wednesday, November 23 and Friday, November 25. Wells Fargo Institutional Brokerage & Sales follows The Bond Market Association holiday schedule.
(www.bondmarkets.com/holiday) For cut off times on particular products, contact your investment representative.

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 10/01/2005 - 10/31/2005	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	1,483,500.00	1,485,800.00	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	\$ 1,483,500.00	\$ 1,485,800.00	100%

This summary does not reflect the value of unpriced securities or overnight repurchase agreements

Value Change Since Last Statement Period \$ 2,300.00
Percent Increase Since Last Statement Period 0%
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.

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TOM GREEN COUNTY
Account Number: 12849899

Statement Ending: October 31, 2005
Page 3 of 3

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Portfolio Holdings Your security positions are held at Wells Fargo Brokerage Services, LLC

See important information regarding security pricing on Page 2

CUSIP	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Par / Quantity Pledged**	Callable
Bonds								
313397RB9	FREDDIE MAC DISCOUNT NOTE	12/28/05	0.000%	500,000.000	99.370	496,850.00		N
313589UY7	FANNIE MAE DISCOUNT NOTE	03/31/06	0.000%	500,000.000	98.260	491,300.00		N
3133XCCG6	FED HOME LOAN NOTE	06/30/06	3.750%	500,000.000	99.530	497,650.00		N
				1,500,000.000		1,485,800.00	0.00	

*Prices are provided as a guide to determine portfolio value. Some prices are provided by outside sources and may be approximations. All Certificates of Deposit (CDs) are priced as if held to maturity. Early liquidation may result in a lower value. For more specific values, call your Wells Fargo investment representative.

**Total amount that is pledged to or held for another party or parties. Refer to the Pledge Detail Report for more information.

Statement Of Billing Fees Collected - This Is Not A Bill

Date	Description	Quantity	Rate	Amount
09/01/05	HOLDINGS - OTHER	3	1.00	3.00
09/01/05	ACCT MAINT FEE	1	10.00	10.00
Fees Collected Via ACH				
Total				13.00

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Trolinger Investments

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

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

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

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

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

#27

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

ATTORNEYS AT LAW
40 W. Twohig, Suite 303
San Angelo, Texas 76903

(325) 655-0442
FAX: (325) 655-0564

Agenda item
for 11-22-05

L.W. Dean
Email: rusty.dean@publicans.com

October 25, 2005

Tony Priest
Superintendent, Christoval ISD
PO Box 162
Christoval, TX 76935

Michael Brown
Tom Green County Judge
Hand Delivered

ROUTE TO:

Comm Pct 1 _____

Comm Pct 2 _____

Comm Pct 3 _____

Comm Pct 4 _____

Admin Serv _____

Liz Co. Clerk ✓

RE: REQUEST FOR AGENDA ITEM – TAX RESALE OFFER

Delinquent Tax Suit No. B01-0052T

Christoval ISD v. CD Atkins

Property Description: 322 Rudd St., Christoval

Dear Gentlemen:

The property at 322 Rudd Street was struck off to Tom Green County at the October 4, 2005 tax sale. A couple weeks after the sale we received two bids for the property, the highest of which is for \$10,505. The details of this bid and the property are on an enclosed page. Because the offer is less than the amount due at the original tax sale, all taxing units who participated in the underlying judgment must approve the sale.

I request that the offer be placed on the agenda of the next meeting of your governing bodies as an action item for consideration and approval.

Please let me know if you have any questions, and thanks for your help.

Sincerely,



Rusty Dean

Cc: Bill Benson
Chief Appraiser, Tom Green CAD

Austin • Beaumont • Brownsville • Chicago (IL) • Conroe • Corpus Christi • Corsicana • Dallas • Denver (CO) • Dublin (OH) • Edinburg • El Paso
Fort Worth • Harrisburg (PA) • Houston • Jacksonville (FL) • Longview • Los Angeles (CA) • Lufkin • Memphis (TN) • Miami (FL) • Odessa
Philadelphia (PA) • Phoenix (AZ) • Richmond (VA) • San Angelo • San Antonio • Texas City • The Woodlands • Tyler • Victoria • Waco

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TAX RESALE

Suit No. **B01-0052T**
Christoval ISD v. CD Atkins

Legal Description: **A .226 acre tract, being 52.08 feet by 189 feet, in the James Eldridge Survey Number 73, Town of Christoval, Tom Green County, Texas.**

Property Address: **322 Rudd** **Account # 51-00173-0055-000-00**

Buyer: **Howard Williford**

Bid Amount: **\$10,505**

Date of Sheriff's Tax Sale: **October 4, 2005**

Adjudged Value: **\$24,800**

Minimum Bid at Sale: **\$12,546**

Bid Amount **\$10,505**

Costs of Suit & Sale: (To be Paid First)* **\$ (881)**

Distribute to Taxing Units: **\$ 9,624**

* Costs of Sale include: Court Costs, Sheriff's Levy and Return, Deed Recording Fees, Publish Notice of Sale

B-01-0052-T

Christoval Independent School District, et al. vs. C.D. Atkins

~~A .226 acre tract, being 52.08 feet by 189 feet, in the James Eldridge Survey Number 73, Town of Christoval, Tom Green County, Texas, and being out of and part of that certain 1.00 acre tract, more or less, described by deed from Cumberland Presbyterian Church to T.H. Ivy, recorded at Volume 136, Page 465, Deed Records of Tom Green County, said .226 acre of land being more particularly described by metes and bounds as follows:~~

BEGINNING at a point in the Northeast corner of the intersection of Rudd Street and Church Street, said point being the Southwest corner of this .226 acre tract;

THENCE North 52.08 feet to the Northwest corner of this tract and the Southwest corner of the C.L. McMillan .313 acre tract;

THENCE S 89 degrees 13' 12" East 189 feet to a point being the Northeast corner of this tract;

THENCE South 52.08 feet to a point at the Northwest corner of the intersection of Church Street and Third Street, being the Southeast corner of this tract;

THENCE N 89 degrees 13' 12" West 189 feet along the North line of Church Street to the place of beginning and containing .226 acre of land.

Acct. #51-00173-0055-000-00

* 322 Rudd St.

OPENING

*I will B & I \$10,505.⁰⁰/₁₀₀
on the same at 322 Rudd St*

N.B. Willy