

FILED AND RECORDED
OFFICIAL PUBLIC RECORD
CITY OF INDIANAPOLIS



96 MAY 22 AM 9 40

Barbara Middleton

BARBARA MIDDLETON
COUNTY CLERK
POLK COUNTY, TEXAS

**NOTICE OF MEETING OF THE
COMMISSIONERS COURT OF POLK COUNTY, TEXAS # 36**

Notice is hereby given that a Regular meeting of the above named Commissioners' Court will be held on Tuesday, May 28, 1996 (previously rescheduled due to observed holiday on Monday) at 10 00 a.m in the County Courthouse, Livingston, Texas, at which time the following subjects will be discussed, to wit

SEE ATTACHED AGENDA

Dated May 22, 1996

Commissioners' Court of Polk County, Texas

By

John P. Thompson
John P. Thompson, County Judge

I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of Polk County Commissioners Court, is a true and correct copy of said Notice, and that I posted a true and correct copy of said notice in the County Courthouse of Polk County, Texas, at a place readily accessible to the general public at all times on May 22, 1996, and said notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting

Notice filed, May 22, 1996

Barbara Middleton, County Clerk

By

Shirley Cain



POLK COUNTY, TEXAS

COMMISSIONERS COURT AGENDA

for: TUESDAY - MAY 28, 1996 - 10:00 A.M.

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS
POLK COUNTY, TEXAS

95 MAY 22 AM 9 41

DANARA HUBBETT
COUNTY CLERK

CALL TO ORDER

- 1 WELCOME - Public Comments & Discussion
- 2 INFORMATIONAL REPORTS
 - A Presentation of Commissioners Court Scholarship Awards
- 3 CONSIDER APPROVAL OF MINUTES for meeting of, May 13, 1996

NEW BUSINESS

- 4 CONSIDER APPROVAL OF CONSULTING CONTRACT FOR REVIEW OF REIMBURSABLE TELEPHONE SERVICES
- 5 CONSIDER APPROVAL OF INTERLOCAL AGREEMENT FOR AUTOPSY SERVICES (HARRIS COUNTY)
- 6 CONSIDER RATIFICATION OF EMPLOYEE FLEXIBLE BENEFITS PLAN AMENDMENT (ADJUSTING PLAN YEAR TO COINCIDE WITH BUDGET YEAR)
- 7 CONSIDER ACCEPTANCE OF OFFERS TO PURCHASE COUNTY TAX FORECLOSURE PROPERTIES, PCT #1 - (MANGUM ESTATES #2, LOT 171) AND (FORESTERS RETREAT#1, LOT 158), PCT #2 - (IMPALA WOODS #3, BLOCK 7, LOTS 45 & 46), PCT #4 - (INDIAN SPRINGS LAKE ESTATES #16, LOTS 328-336)
- 8 CONSIDER EMERGENCY MANAGEMENT REQUEST TO AMEND TO DTN (WEATHER SERVICE) CONTRACT
- 9 CONSIDER APPROVAL OF BUDGET AMENDMENT REQUEST #5

CONSENT AGENDA ITEMS

- 10 CONSIDER APPROVAL AND PAYMENT OF BILLS (by Schedule)
- 11 CONSIDER APPROVAL OF PERSONNEL ACTION FORMS

ADJOURN

Next regularly scheduled meeting - June 10, 1996, 10 00 a m

6. MOTIONED BY JAMES J. "BUDDY" PURVIS, SECONDED BY BOBBY SMITH TO APPROVE RATIFICATION OF EMPLOYEE FLEXIBLE BENEFITS PLAN AMENDMENT (ADJUSTING PLAN YEAR TO COINCIDE WITH BUDGET YEAR). ALL VOTING YES.
7. a. MOTIONED BY B E."SLIM" SPEIGHTS, SECONDED BY R.R."DICK" HUBERT TO ACCEPT OFFERS TO PURCHASE COUNTY TAX FORECLOSURE PROPERTIES IN PRECINCT #1: MANGUM ESTATES #2, LOT 171 & FORESTERS RETREAT #1, LOT 158.
ALL VOTING YES.
- b. MOTIONED BY BOBBY SMITH, SECONDED BY JAMES J."BUDDY" PURVIS TO REJECT OFFERS TO PURCHASE COUNTY TAX FORECLOSURE PROPERTIES IN PRECINCT#2.
ALL VOTING YES.
- c. MOTIONED BY R R "DICK" HUBERT, SECONDED BY JAMES J."BUDDY" PURVIS TO ACCEPT OFFER TO PURCHASE COUNTY TAX FORECLOSURE PROPERTY IN PRECINCT#4: INDIAN SPRINGS LAKE ESTATES #16, LOTS 328 - 336.
ALL VOTING YES.
8. MOTIONED BY JAMES J."BUDDY" PURVIS, SECONDED BY BOBBY SMITH TO APPROVE REQUEST OF EMERGENCY MANAGEMENT TO AMEND THE DTN, WEATHER SERVICE CONTRACT.
ALL VOTING YES.
9. MOTIONED BY BOBBY SMITH, SECONDED BY B.E."SLIM" SPEIGHTS TO APPROVE BUDGET AMENDMENT #5.
ALL VOTING YES.
10. MOTIONED BY BOBBY SMITH, SECONDED BY JAMES J."BUDDY" PURVIS TO APPROVE PAYMENT OF BILLS (BY SCHEDULE) PLUS ADDENDUM.
ALL VOTING YES.

DATE	AMOUNT:	CHECK NUMBERS:
5-14-96	16,010.02	115846 -115851
5-15-96	9,572.28	115852 - 115902
5-17-96	180,425.50	115903 - 115946
5-21-96	81 60	115947 & 115948
5-22-96	167,289.62	115949 - 116006
5-24-96	204,205.20	116107 - 116175

11. MOTIONED BY R R."DICK" HUBERT, SECONDED BY B E."SLIM" SPEIGHTS TO APPROVE PERSONNEL ACTION FORMS. MOTION WAS APPROVED.
VOTES AS FOLLOWS: COMMISSIONER SPEIGHTS- YES
COMMISSIONER SMITH --- NO
COMMISSIONER HUBERT -- YES
COMMISSIONER PURVIS -- YES

12. MOTIONED BY R.R. "DICK" HUBERT, SECONDED BY B.E. "SLIM" SPEIGHTS
TO ADJOURN COURT THIS 28th DAY OF MAY, 1996 AT 10:40 AM.
ALL VOTING YES.


JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:


BARBARA MIDDLETON, COUNTY CLERK

COPY

TELECOMMUNICATIONS CONSULTING AGREEMENT

THIS AGREEMENT is entered into by and between POLK COUNTY TEXAS, a political subdivision of the State of Texas (hereinafter "County") and U S INMATE TELEPHONE CONSULTANTS, INC , a Texas corporation (hereinafter "Consultant") on the date noted by signature of the last party to execute this Agreement The parties agree as follows

I

Scope of Services

- 1 01 The Consultant shall review agreements billing records, payment records system records, functions and performance, and other documents and records relating to the inmate telephone systems at the jail facility operated by the County to identify what, if any, Inmate Telephone Commissions or Revenues (hereinafter "ITC") to which the County is entitled, but which have not been paid to the County or have been underpaid to the County by the telecommunications providers, TELINK (hereinafter "Vendors")
- 1 02 The period covered by the review to be conducted by the Consultant shall be the period from NOVEMBER 14, 1989 to PRESENT
- 1 03 The culmination of the review will be the presentation by the Consultant of a written Report to the County identifying the sources of and the estimated unpaid/underpaid amounts of ITC The Report will also contain any suggestions by the Consultant which the Consultant believes may result in increased ITC to the County and/or better vendor accountability in the future
- 1 04 Unless the time is required to be extended due to delay of the County in providing needed information to the Consultant, or by matters outside the control of the Consultant, the Report shall be provided to THE COUNTY JUDGE, as the County's representative for purposes of this Agreement within _____ days of the date of this Agreement
- 1 05 The County shall, without delay provide the Consultant with all information necessary for the Consultant to conduct the review provided for by this Agreement The County shall cooperate in assisting the Consultant with obtaining information from the Vendors and make reasonable requests for necessary information from the Vendors where such information is not in the County's possession or control

- 1 06 The County will provide the Consultant with a list of high priority items/concerns regarding the inmate telecommunications system to assist the Consultant in performing the services provided for herein

II

Consulting Fees

- 2 01 County agrees to pay to the Consultant a fee of fifty percent (50%) of all cash payments account credits non-cash value received in lieu of cash or account credit (Consultant to receive cash payment for fifty percent (50%) of value), and/or recoveries relating to unpaid or underpaid ITC identified by the Consultant. The Consultant shall be paid its fee by the County within thirty (30) days of the County's receipt of such payment/credit/recovery
- 2 02 The Consultant's fee is not affected by the fact that the amount actually recovered is more or less than the estimated amount contained in the Consultant's Report -- the Consultant is entitled to fifty percent (50%) of the payment/credit/recovery of ITC for the period covered by the review if such payment/credit/recovery is from sources of non-payment or underpayment identified by the Consultant
- 2 03 The County shall diligently pursue the collection of unpaid or underpaid ITC identified by the Consultant. In the event the County fails to take action to collect the revenues within two hundred (200) days of its receipt of the Consultant's Report and to diligently pursue such collection thereafter the County shall pay over to the Consultant a fee consisting of an hourly charge of \$150.00 multiplied by the hours spent by the Consultant on the project. An invoice for this amount showing the hours and charges will be sent by the Consultant to the County's representative for this Agreement. However, the Consultant shall continue to have a fifty percent (50%) interest in any future payments, credits or recoveries of unpaid or underpaid ITC identified by the Consultant in its Report, with the fee provided for by this Section 2 03, to the extent it has been paid to the Consultant by the County, being an offset (to the extent of the amount of the fee under this Section) against the Consultant's share
- 2 04 The Consultant's right to receive fifty percent (50%) of the ITC identified by the Consultant shall survive the termination of this Agreement. Where this Agreement has been materially breached by the Consultant and terminated therefor in accordance with Article III below, the Consultant will continue to have the right to receive fifty percent (50%) of the ITC identified in its Report, subject to an offset in favor of the County for the actual, verified damages, if any, suffered by the County as a direct result of the material breach
- 2 05 The Consultant may provide additional consulting services, where requested by the County, relating to telecommunications services for which the County pays a fee or is regularly billed. The Consultant will be compensated for this by receiving from the County fifty percent (50%) of any cash refunds or account credits relating to improper charges or overcharges it identifies on the same payment terms set forth above as to ITC

III.

Default and Termination

- 3 01 Either party may terminate this Agreement on thirty (30) days' written notice for a material breach of the terms of this Agreement by the other
- 3 02 Any breach capable of being cured and which is cured by the breaching party within the thirty (30) day period provided in Section 3 01 above shall not be grounds for termination of this Agreement

IV

Notices

- 4 01 Any notices or correspondence to the County under this Agreement shall be sent to

Official	<u>John P. Thompson</u>
Title	<u>County Judge</u>
Address	<u>Polk County Courthouse, 3rd flr.</u>
	<u>Livingston, Texas 77351</u>
Fax	<u>(409) 327-6891</u>

- 4 02 Any notices or correspondence to the Consultant under this Agreement shall be sent to

U S INMATE TELEPHONE CONSULTANTS, INC
 Attention Sandra Ealy, President
 510 North Valley Mills Drive Suite 304
 Waco, Texas 76710
 Fax (817) 741-9323

- 4 03 Either party may designate a different address or representative for notice by notifying the other party of such change in accordance with this Article

V

Miscellaneous Terms and Conditions

- 5 01 Applicable Law and Entitlement to Attorney's Fees/Costs This Agreement shall be governed by the laws of the State of Texas The prevailing party in any litigation between the parties hereto arising from a breach or default under this Agreement shall be entitled to recover reasonable attorney's fees and costs incurred in such litigation against the other party
- 5 02 Venue Venue of any litigation arising out of this Agreement or the Consultant's performance hereunder shall be in a court of competent jurisdiction in POLK County, Texas

- 5 03 Disclaimer of Warranties Consultant disclaims any warranties or representations not contained in this Agreement, whether express or implied. Consultant is not a CPA or Financial Auditor and County agrees that it understands this fact. In no case shall the Consultant be liable for punitive, statutorily multiplied, special or consequential damages claimed to have arisen either directly or indirectly from Consultant's performance under this Agreement.
- 5 04 Independent Contractor Consultant shall be an independent contractor in its performance under this Agreement. Consultant shall not be carried as or considered an employee of the County for any purpose, and the County will not direct or control its performance of services hereunder. Consultant shall be solely responsible for its own employees and subcontractors. All fees earned by the Consultant hereunder are contractual fees and not wages or salaries to which withholding laws apply, and Consultant shall be responsible for all taxes on fees received from the County pursuant to this Agreement.
- 5 05 Execution Authority By his or her signature below, each signatory individually certifies that he or she is the properly authorized agent or officer of the applicable party hereto, and that he or she has the necessary authority to execute this Agreement on behalf of such party. Each party hereby certifies to the other that any resolutions necessary to create such authority have been duly passed and are now in full force and effect.
- 5 06 Entire Agreement The parties agree and warrant this Agreement constitutes the entire agreement and understanding between the parties on this subject matter and there are no other agreements, considerations, understandings, promises, or representations made except those expressly stated herein.
- 5 07 Severability Clause In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or non-enforceability shall not affect any other provision, and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been included in the Agreement.
- 5 08 Binding Nature This Agreement is binding on the County and Consultant and their respective heirs, devisees, agents, executors, administrators, personal representatives, successors and assigns. This Agreement supersedes any prior understandings or written or oral agreements between the parties.
- 5 09 Assignment This Agreement may not be assigned without the prior written consent of the County.

EXECUTED BY THE PARTIES AS SET FORTH BELOW

COUNTY.

CONSULTANT

POLK COUNTY, TEXAS

U S INMATE TELEPHONE
CONSULTANTS, INC

By *John P. Thompson*
John P. Thompson
County Judge

By _____
Sandra Ealy, President

Date June 1, 1996

Taxpayer ID Number _____
Date _____

Attest

Attest

Barbara Middleton
Polk, County Clerk

By Shirley Cain
Chief Deputy

(Printed Name)
Corporate Secretary

INTERLOCAL AGREEMENT

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

This Agreement is made and entered into by and between HARRIS COUNTY, a body corporate and politic under the laws of the State of Texas, hereinafter referred to as "Harris," and POLK COUNTY, a body corporate and politic under the laws of the State of Texas, hereinafter referred to as "Polk" pursuant to the Interlocal Cooperation Act, TEX GOV'T CODE ANN §§791 001 - 791 030, as amended

WITNESSETH

WHEREAS, Harris has established and maintains the Office of Medical Examiner pursuant to TEX CODE CRIM PROC ANN art 49 25, as amended, hereinafter referred to as the "Medical Examiner", and

WHEREAS in Harris County the Medical Examiner investigates all cases of death requiring inquest and autopsy under TEX CODE CRIM PROC ANN art 49 25, as amended, and

WHEREAS, Polk may expend funds for the office of a medical examiner; and

WHEREAS, Harris performed approximately 13 autopsies for Polk during 1995, and

WHEREAS, Polk desires the services of the Medical Examiner to perform autopsies and provide court testimony in connection with cases where the death occurred in Polk and in cases involving a criminal investigation or prosecution conducted by Polk regarding the cause of death, and

WHEREAS, Harris is willing to provide the services of the Medical Examiner to provide the aforesaid services, and

NOW, THEREFORE, for and in consideration of the mutual covenants, obligations, benefits and agreements herein contained, Harris and Polk do hereby mutually agree as follows

I

A Harris agrees that Polk may request the Medical Examiner to perform autopsies and provide court testimony regarding the cause of death. Such services shall be performed under the supervision of the Medical Examiner and shall include such other duties as are customarily performed by one holding the position of Medical Examiner when performing an autopsy

B Upon completion of an autopsy requested by Polk, the Medical Examiner shall file a report setting forth the findings in detail with the office of the Polk Criminal District Attorney. It is understood and agreed that the Medical Examiner shall keep full and complete records in accordance with TEX CODE CRIM PROC ANN art 49 25, section 11, as amended.

C Harris, acting through the Medical Examiner, agrees to furnish facilities, personnel, equipment, laboratory tests, and supplies necessary to perform the autopsies requested by Polk.

II

The term of this Agreement shall commence on May 5, 1996, and (unless sooner terminated in accordance with the provisions hereof) end on May 4, 1997.

III

A In consideration for the services provided by Harris under this Agreement, Polk agrees to pay Harris the sum of One Thousand Two Hundred and NO/100 Dollars (\$1,200 00) for each autopsy performed for Polk by the Medical Examiner. Polk further agrees to pay Harris the additional sum of \$200 00 per hour for the time spent by the Medical Examiner or his deputies in providing court testimony in cases prosecuted by the Polk Criminal District Attorney, including their travel time to and from court and any time spent waiting to provide court testimony.

B On or about the last day of each calendar month beginning with the calendar month of May, 1996, and ending with the calendar month of May, 1997, (unless the term of this Agreement is sooner terminated in accordance with the provisions hereof), Harris will submit to Polk a written statement requesting payment for the services performed under this Agreement. Such statements shall list the total number of autopsies performed for Polk, the date or dates that the autopsies were performed, the total number of hours spent by each Medical Examiner pathologist testifying in Polk cases, including the name of the pathologist who testified, and the total amount requested. Polk agrees to pay the same within thirty (30) days of its receipt of the statement.

IV

It is understood between the parties that Polk shall have available the total maximum sum certified available by Polk as evidenced by the certification of funds set out in this Agreement, and any additional amounts which may be certified available by Polk to fully discharge any and all liabilities which may be incurred by Polk, including any and all costs for any and all things or purposes, ensuing under or out of this Agreement. In the event funds certified available by Polk for this Agreement are no longer sufficient to compensate Harris for the services provided under this Agreement, Harris may immediately terminate this Agreement and Harris shall have no further obligation to Polk, until Polk allocates additional funding for this Agreement. Polk shall immediately

provide written notice to Harris regarding any additional certification of funds by Polk for this Agreement

V

It is understood and agreed that either Harris or Polk may terminate this Agreement, with or without cause, prior to the expiration of the term set forth above upon thirty (30) days prior written notice to the other party. Within ten (10) days after the effective date of such termination, Harris shall submit its termination statement requesting payment for the month in which termination occurs in the manner set out above for submitting monthly statements

VI

Any notice permitted or required to be given to Polk by Harris hereunder may be given by certified United States Mail, postage prepaid, return-receipt requested, addressed to Polk at the following address

Commissioners Court, Polk County
Courthouse
Livingston, Texas 77351

Attention County Judge

Any notice permitted or required to be given by Polk to Harris hereunder may be given by certified United States Mail, postage prepaid, return-receipt requested, addressed to Harris at the following address

Commissioners Court, Harris County
Harris County Administration Building
1001 Preston, Ninth Floor
Houston, Texas 77002

Attention County Judge

Any notice mailed as provided for herein shall be deemed given and completed upon deposit in the United States Mail as aforesaid. Either party may designate a different address by giving the other party ten days' written notice

VII

This instrument contains the entire Agreement between the parties hereto relating to the rights herein granted and the obligations herein assumed. Any oral representations or modification

concerning this instrument shall be of no force or effect excepting a subsequent modification in writing signed by all the parties hereto

EXECUTED in duplicate originals on this 30th day of April, 1996

APPROVED AS TO FORM

MIKE DRISCOLL
County Attorney

By [Signature]
MERCEDES LEAL
Assistant County Attorney

HARRIS COUNTY

By [Signature]
County Judge

POLK COUNTY

By [Signature]
County Judge - John P Thompson

CERTIFICATION OF FUNDS

I hereby certify that funds are available in the amount of \$ 25,000 currently budgeted to pay the obligation of Polk County under this contract Oct 1, 1996-Sept 30, 1997 to be determined

[Signature]
County Auditor
Polk County, Texas

COUNTY OF POLK
FLEXIBLE BENEFITS PLAN
ADDENDUM
EFFECTIVE JUNE 1, 1996

The existing Article II, Section 2 1/ (t) Plan Year, and Article III, Section 3 4/ (a) Enrollment Periods/Sec (2) will be amended as of June 1, 1996 and will be replaced by the following

ARTICLE II DEFINITIONS AND CONSTRUCTION

SECTION 2 1 Definitions/ (t) Plan Year

The first Plan Year shall be the period commencing July 1, 1995 and ending May 31, 1996 The subsequent Plan Year for 1996 shall be June 1, 1996 to September 30, 1996 All subsequent Plan Years shall be the 12 month period commencing October 1 and ending September 30

ARTICLE III ELIGIBILITY, PARTICIPATION AND ENROLLMENT

SECTION 3 4/ (a) Enrollment periods/ (2)

Enrollment for the Plan Year ending May 31, 1996 shall occur May 1, 1996 to May 30, 1996

Each Participant shall have a regular enrollment period during which to make elections for the immediate ensuing Plan Year The regular enrollment period for such Plan Year shall commence on August 15 prior to such Plan Year and shall terminate 45 days thereafter (September 30)

The above Addendum is hereby adopted and approved, to be effective June 1, 1996

By John P. Thompson Attest Barbara Middleton
John P Thompson, County Judge Barbara Middleton, County Clerk

051-624 339	R.&B Pct #4 Construction Materials	24 227 97	Sheet1
015-624-420	Pct#4 Telephone	1 005 00	Difference of Soil&Water reumb 42 089 74 and 17,861 77
015-624-423	Pct#4 Mobil Phone	1 005 00	applied to deficit budget carryover
015-624-490	Pct#4 Miscellaneous		cover expenditures
		2 010 00	cover expenditures
			move money to cover expenditures
015-623 338	Pct#3 Culverts	1 500 00	cover expenditures
015-623-420	Pct#3 Telephone	1 500 00	cover expenditures
015-623-423	Pct#3 Mobil Phone	3 000 00	cover expenditures
015-623-486	Pct#3 Contract Labor	187 70	cover expenditures
015-623-490	Pct#3 Miscellaneous		move money to cover expenditures
		6 187 70	
015-622 337	Pct#2 Material/Supplies	3 000 00	cover expenditures
015-622 339	Pct#2 Construction Material	15 626 52	cover expenditures
015-622 700	Pct#2 Transfer to Debt Service		move money to cover expenditures
015-622-420	Pct#2 Telephone	555 00	cover expenditures
015-622-423	Pct#2 Mobil Phone	555 00	cover expenditures
015-622 371	Pct#2 Road Machinery & Equipment		move money to cover expenditures
		4 110 00	
015-621 338	Pct#1 Culverts	6 203 94	reimbursement of culvers paid by citizens
015-621-442	Pct#1 Water	300 00	cover expenditures
015-621-490	Pct#1 Miscellaneous		move money to cover expenditures
		300 00	
015-620 703	Loan to Pct #3 from Pct #4	15 546 59	Permanent Road Money to be paid back 10/01/96
715-610 700	Transfer to Permanent Road&Bridge	200 000 00	Move budgeted funds for Permanent Road Fund
010-109-423	Mobil Phone/Pagers	250 00	cover expenditures
010-101 352	Contingencies		move money to cover expenditures
		250 00	
		313 912 72	Difference includes additional revenues received but not budgeted,
		152 118 05	Reimbursements and grant revenues

Date Approved.
Approved By.

budannan5

CONSULE OF BUREAU FUND

FUND	DESCR P'TION	DISBURSEMENTS
010	GENERAL FUND	3 199 46
015	ROAD & BRIDGE ADM	2 0 74 08
022	EV FOMERITL SERVICES	85 85
051	AG HIG DEPT	75 83
TOTAL OF ALL FUNDS		294 205 20

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT
 DATE 5-24-96 APPROVED BY John Bennett

Lucretia Buckner
John P. Bennett

STATE OF MISSISSIPPI

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	3 689 09
015	ROAD SERVICE ACY	493 81
022	EMERGENCY SERV DES	355 90
049	CITY CLERK ATT HOPE CHECK FUND	491 46
051	AGS DEPT	36 44
073	1994 C O JAIL/BLOG REMOVE ISSUE	3 584 08
088	JUDICIARY FUND	387 50
TOTAL OF ALL FUNDS		9 572 28

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT

DATE 5-15-96 APPROVED BY

Garen Seymour
County Auditor
John P. Thompson

SCHEDULE OF BILLS F.J.C

FUND DESCRIPTION	C SBPSEMENTS
010 GENERAL FUND	102 539 27
015 ROAD & BRIDGE AD 1	30 795 12
032 ENVIRONMENTAL SERVICES	10 625 48
051 AGING DEPT	5 -99 86
101 ADULT SUPERVISION	17 498 25
104 OTP - CSR	897 99
107 CCP CORRIGAN OFFICE	1 076 17
108 CCP - SURVEILLANCE	2 227 13
184 JUVENILE PROBATION	2 573 33
185 CCAP - JUVENILE PROBATION	6 382 90
TOTAL OF ALL FUNDS	180 425 50

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT

DATE 5-17-96

APPROVED BY Kara Bennett
Cynthia Lighter
John P. Tompa

SCHEDULE OF BILLS BY FUND

DISBURSEMENTS

FUND DESCRIPTION

088 JUDICIARY FUND

TOTAL OF ALL FUNDS

81 60

81 60

THE PRECEDING LIST OF BILLS PAYABLE HAS BEEN REVIEWED AND APPROVED FOR PAYMENT

DATE 5-21-96

APPROVED BY:

Karen Korman
County Clerk
John P. Kemp

30-E 11-15-96

FLNO	DESCRIPTION	DISELUP E/ITS
010	GENERAL FUND	97 572 38
015	ROAD & BRIDGE ACH	16 481 71
027	SECURITY FUND	242 42
032	ENVIRONMENTAL SERVICES	16 394 93
034	FEIN CREASCOPE FUND	300 00
040	LAW LIBRARY FUND	450 25
049	DISTRICT ATTORNEY HOT CHECK FUND	1 975 15
051	ASMS DEPT	5 274 62
061	DEBT SERVICE FUND	27 649 82
070	ENV SERVICE - 94 CC TEELE	5 5 00
073	1994 C/D JAIL BLDG VEHICL SEUE	750 00
086	TCCP WATER PROJECT GRANT	250 00
TOTAL OF ALL FUNDS		167 259 82

THE PRECEDING LIST OF BILLS PAIDABLE HAS BEEN REVIEWED AND APPROVED BY THE
 DATE 5-22-96 APPROVED BY
John P. Thompson
 City Auditor

FUND JESSE P 21

REVENUES

V J	FEDERAL FUND	251 0
21	STATE FUND	5 50 00
23	CITY FUND	00 00 00

251 0
5 50 00
00 00 00

TOTAL OF ALL FUNDS

15 210 0

THE PRECEDING LIST OF BILLS PAID AS RECEIVED APPROVED FOR PAYMENT

DATE 5-14-96

APPROVED

John Bennett

Chief of Budget

John P. O'Leary

DATE MAY 14, 1996 THROUGH MAY 24, 1996

NO	NAME	DEPT	JOB CLASSIFICATION	TYPE OF EMPLOYEE	SALARY GROUP	ACTION TAKEN
(1)	BARBARA WAITS	J P #3	#106 COURT CLERK	REGULAR FULL TIME	101 \$14,966.64	MERT INCREASE TO 103 \$15,734.16 EFFECTIVE 05-29-96
(2)	CAROL RILEY	J P #3	#105 DEPUTY CLERK	REGULAR FULL TIME	871 \$13,559.52	MERT INCREASE TO 872 \$13,900.64 EFFECTIVE 05-29-96
(3)	TAMMY PHILLIPS	J P #4	#102 SECRETARY	REGULAR PART TIME	UNCLASSIFIED \$5,00HR	ADDING 1 DAY A WEEK TO HER SCHEDULE TO BE PAID BY R. B. #4 EFFECTIVE 05-01-96
(4)	ANNIE WHEELAND	AGING LIVINGSTON	#1265 COOK	REGULAR PART TIME	UNCLASSIFIED \$6,30HR	RECLASS TO #1269 AGING SERVICE WK 1 \$6,30HR EFFECTIVE 05/15/96
(5)	TINA SMITH	AGING LIVINGSTON	#1265 COOK	LABOR POOL	UNCLASSIFIED \$6,00HR	RECLASS TO 1265 COOK REG FT \$6,30HR EFFECTIVE 05-15-96
(6)	MAVIS THOMAS	AGING LIVINGSTON	#1269 AGING SERVICE WK 1	REGULAR PART TIME	UNCLASSIFIED \$815HR	RETIRED EFFECTIVE 05-01-96
(7)	PAUL PRINCE	AGING LIVINGSTON	#1262 SITE MANAGER	REGULAR FULL TIME	142 \$18,676.32	DISMISSAL EFFECTIVE 05-10-96
(8)	SAMUEL L. WALL	AGING LIVINGSTON	#1284 HEAD COOK	REGULAR PART TIME	UNCLASSIFIED \$6,30HR	NEW-HIRE EFFECTIVE 05/20/96
(9)	STEPHANIE SNIDER	AGING LIVINGSTON	#107 BOOKKEEPER	REGULAR FULL-TIME	92 \$14,604.20	RECLASS TO #1263 ASST SITE MGR /BOOKKEEPER 102 \$15,360.40 EFFECTIVE 5-29-96
(10)	PATRICIA WILLIAMS	AGING LIVINGSTON	#1265 COOK	REGULAR PART-TIME	UNCLASSIFIED \$6.30	RECLASS #1268 AGING SER WORKER 11 922 \$14,604.20 EFFECTIVE 5-29-96
(11)	SHANNON PONDER	COMMISSIONERS COURT	#102 SECRETARY	REGULAR PART TIME	UNCLASSIFIED \$8,85HR	NEW-HIRE EFFECTIVE 06-03-96
(12)	STEVEN JEWELL	ROAD & BRIDGE PCT.#2	#114 LABORER	TEMPORARY FULL TIME	UNCLASSIFIED \$5,25HR	NEW HIRE SUMMER HELP EFFECTIVE 05-29-96
(13)	CLARK LOTT	SHERIFF DEPT	#1037 DEPUTY PARTOL	REGULAR FULL TIME	142 \$18,676.32	RESIGNED EFFECTIVE 5-21-96
(14)	CAROLYN WELLS	JAIL	#1052 JAIL ADM SECRETARY	REGULAR FULL TIME	104 \$16,117.92	RESIGNED EFFECTIVE 05-20-96
(15)	THOMAS SHEFFIELD	SHERIFF DEPT	#1037 DEPUTY PATROL	REGULAR FULL TIME	141 \$18,228.80	NEW HIRE
(16)	RODNEY WALKER	JAIL	#1055 JAILER	REGULAR FULL TIME	111 \$15,734.16	NEW HIRE EFFECTIVE 06-12-96

