

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS
POLK COUNTY



96 DEC -4 AM 9 56

Barbara Middleton

BARBARA MIDDLETON
COUNTY CLERK POLK CO

**NOTICE OF MEETING OF THE
COMMISSIONERS COURT OF POLK COUNTY, TEXAS # 100**

Notice is hereby given that a Regular meeting of the above named Commissioners' Court will be held on Monday, December 9, 1996 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 Wednesday, December 4, 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 Wednesday, December 4, 1996, and said notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting

Notice filed, Wednesday, December 4, 1996

Barbara Middleton, County Clerk

By

Maryanne Gibson



CALL TO ORDER

- 1 WELCOME - Public Comments & Discussion
- 2 INFORMATIONAL REPORTS
- 3 CONSIDER APPROVAL OF MINUTES for meeting of, November 12 (Regular), November 25 (Regular) and November 25 (Special), 1996

OLD BUSINESS

- 4 CONSIDER APPROVAL OF 1996 BUDGET AMENDMENT #14 (as requested by County Auditor for year end adjustments)

NEW BUSINESS

- 5 CONSIDER DESIGNATION OF PROVIDER FOR DRUG/ALCOHOL TESTING SERVICES RELATED TO COUNTY HEALTH & SAFETY PROGRAM
- 6 CONSIDER DESIGNATION OF COUNTY'S MILEAGE REIMBURSEMENT RATE (raising current \$ 29/mi rate to correspond with IRS approved rate of \$ 31/mi)
- 7 CONSIDER APPROVAL OF 1997 BUDGET AMENDMENT
- 8 CONSIDER AGING DEPARTMENT REQUEST FOR EXTENDED HOLIDAY CLOSURE OF ONALASKA AND CORRIGAN NUTRITION CENTERS
- 9 CONSIDER ANY/ALL NECESSARY ACTION PERTAINING TO SALE OR TRADE OF ROAD & BRIDGE EQUIPMENT (PUGMILL)
- 10 CONSIDER ACCEPTANCE OF 2 MI OF PAVED ROADWAY IN VILLAGE BROOK SUBDIVISION (PCT 4), AS COUNTY ROAD

CONSENT AGENDA ITEMS

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

ADJOURN

Next regularly scheduled meeting - December 23, 1996, 10 00 a m

STATE OF TEXAS }
 COUNTY OF POLK }

DATE DECEMBER 9, 1996
 REGULAR CALLED MEETING
 ALL PRESENT

BE IT REMEMBERED ON THIS THE 9th DAY OF DECEMBER, 1996
 THE HONORABLE COMMISSIONERS COURT MET IN REGULAR CALLED MEETING
 WITH THE FOLLOWING OFFICERS AND MEMBERS PRESENT, TO WIT
 JOHN P THOMPSON, COUNTY JUDGE, PRESIDING B E "SLIM" SPEIGHTS,
 COMMISSIONER PCT#1, BOBBY SMITH, COMMISSIONER PCT#2, JAMES J "BUDDY"
 PURVIS PCT#2 R R "DICK" HUBERT, COMMISSIONER PCT#4 AND BARBARA
 MIDDLETON COUNTY CLERK, WHEN & WERE AMONG OTHER PROCEEDINGS HAD,
 CONSIDERED AND PASSED

- 1 MEETING WAS CALLED TO ORDER BY JUDGE JOHN P THOMPSON AT
 10 00 AM
 PUBLIC COMMENTS MR SHEP GREEN, TOLD THE COURT ABOUT NEWLY
 FORMED ORGANIZATION, PINEYWOODS BIRD WATCHERS & NATURE CLUB
- 2 INFORMATIONAL REPORTS
 THE COUNTY CLERK, INFORMED THE COURT ABOUT NEW HERITAGE BIRTH
 CERTIFICATES FROM THE BUREAU OF VITAL STATISTICS IN AUSTIN
 SHE HAS JUST RETURNED FROM A VERY INFORMATIVE SEMINAR AT AUSTIN
- 3 MOTIONED BY BOBBY SMITH SECONDED BY JAMES J "BUDDY" PURVIS TO
 APPROVE MINUTES FOR MEETINGS OF NOVEMBER 12 (REGULAR), NOVEMBER
 25 (REGULAR) AND NOVEMBER 25 (SPECIAL) 1996
 ALL VOTING YES
- 4 MOTIONED BY BOBBY SMITH, SECONDED BY R R "DICK" HUBERT TO APPROVE
 (1996) BUDGET AMENDMENT #14 (AS REQUESTED BY THE COUNTY AUDITOR
 FOR YEAR END ADJUSTMENTS
 ALL VOTING YES (SEE ATTACHED)
- 5 MOTIONED BY BOBBY SMITH, SECONDED BY JAMES J "BUDDY" PURVIS TO
 APPROVE DESIGNATION OF PROVIDER FOR DRUG/ALCOHOL TESTING
 SERVICES RELATED TO COUNTY HEALTH & SAFETY PROGRAM
 ALL VOTING YES (SEE ATTACHED)
- 6 MOTIONED BY JAMES J "BUDDY" PURVIS, SECONDED BY B E "SLIM" SPEIGHTS
 TO APPROVE DESIGNATION OF COUNTY'S MILEAGE REIMBURSEMENT RATE
 (RAISING CURRENT 29/CENTS PER MILE TO 31/CENTS PER MILE TO
 CORRESPOND WITH IRS APPROVED RATE)
 ALL VOTING YES

- 7 MOTIONED BY R R "DICK" HUBERT, SECONDED BY B E "SLIM" SPEIGHTS TO DELETE ITEM#7 "CONSIDER APPROVAL OF 1997 BUDGET AMENDMENT"
ALL VOTING YES
- 8 MOTIONED BY JAMES J "BUDDY" PURVIS, SECONDED BY BOBBY SMITH TO APPROVE AGING DEPARTMENT REQUEST FOR EXTENDED HOLIDAY CLOSURE OF ONALASKA & CORRIGAN NUTRITION CENTERS
ALL VOTING YES
- 9 MOTIONED BY JAMES J "BUDDY" PURVIS, SECONDED BY R R "DICK" HUBERT TO APPROVE ADVERTISEMENT OF BIDS FOR SALE OR TRADE OF (PUGMILL) ROAD & BRIDGE EQUIPMENT
ALL VOTING YES
- 10 MOTIONED BY R R "DICK" HUBERT, SECONDED BY B E "SLIM" SPEIGHTS TO ACCEPT PAVED ROADWAY (6/10 MILE OF VILLAGE BROOK DRIVE & 4/10 MILE OF CRESTVIEW) IN VILLAGE BROOK SUBDIVISION, PCT#4
ALL VOTING YES
- 11 MOTIONED BY BOBBY SMITH, SECONDED BY JAMES J "BUDDY" PURVIS TO APPROVE PAYMENT OF BILLS BY SCHEDULE & ADDENDUM
ALL VOTING YES

DATE	AMOUNT	CHECK NUMBERS
11-25-96	1,810 67	120253-120257
11-26-96	188 984 76	120258-120266
12-02-96	2,500 00	120267
12-04-96	10 865 18	120268-120352
12-04-96	64 400 01	120353-120458
12-05-96	123 933 05	120459-120465
12-09 96	250 00	120466
12-09-96	46 603 25	120467-120493
12-09-96	2 182 19	12094-120499 FY-1996 EXPENSES
12-09-96	87 93	TO APPEAR ON FUTURE SCHEDULE

- 12 MOTIONED BY BOBBY SMITH, SECONDED BY JAMES J "BUDDY" PURVIS TO APPROVE PERSONNEL ACTION FORMS, AS PROVIDED
ALL VOTING YES (SEE ATTACHED)

13 MOTIONED BY R R "DICK" HUBERT, SECONDED BY B E "SLIM" SPEIGHTS TO
ADJOURN COURT THIS 9th DAY OF DECEMBER, 1996 AT 10 25 AM
ALL VOTING YES



JOHN P THOMPSON, COUNTY JUDGE

ATTEST



BARBARA MIDDLETON, COUNTY CLERK

POLK COUNTY JAIL, INMATE SUPPORT RECORDS

FOOD & SUPPLIES FOR THE MONTH OF:

Oct. 1995

MEALS SERVED TO INMATES	<u>6832</u>
TOTAL FOOD EXPENSES FOR THE MONTH	<u>6274.05</u>
EXPENSE OF ONE MEAL -	<u>608</u>
EXPENSE OF FEEDING ONE INMATE	<u>3.24</u>
COST OF SUPPLIES FOR THE MONTH	<u>784.68</u>
TOTAL EXPENDITURES FOR THE MONTH	<u>7058.73</u>

Tommy Walker
TOMMY WALKER,
JAIL ADMINISTRATOR

Billy Ray Nelson
BILLY RAY NELSON
POLK COUNTY SHERIFF



Monday, November 25, 1996

Mr. John E. McDowell
Coordinator
Polk County Office Emergency Management
Polk County Courthouse
Livingston, Texas 77351

**Re Drug and Alcohol Testing
Consortium Proposal**

Dear Mr McDowell

Thank you so much allowing us to enter a proposal for Polk County's alcohol and drug testing program. As you requested in we are enclosing a turn-key drug and alcohol testing proposal for your consideration.

Compliance Consortium Corporation is a major player in the substance abuse testing arena. We prepare programs for clients regulated by the U S Department of Transportation on a daily basis. We feel confident, you will find us well qualified to administer a complex testing program such as yours.

If you have any questions pertaining to the material enclosed, please give us a call at 1-800-303-0281.

Respectfully submitted,
Compliance Consortium Corporation

Gary L. Bard, President

GLB jr
Encl

A Substance Abuse Testing Company

**DRUG & ALCOHOL TESTING PROPOSAL
FOR
POLK COUNTY**

Proposed Rates

Rate random testing per employee	\$37.20 per year
50% drug testing & 25% alcohol testing annually	
Rate per employee for CDL only - drug (other than random test)	57 00 per test
Rate per employee for CDL only - alcohol (other than random test)	20 00 per test

Proposed Scope of Services

- All testing cost associated with random alcohol and drug testing
- Review Polk County alcohol and drug testing policy for compliance with federal regulations
- Certification training in reasonable suspicion for supervisors
- Set-up employee testing files and records
- Administration of employee compliance records
- Provide all regulated employee with an alcohol and drug testing information handbook
- Provide secured employee record retention
- Positive alcohol and drug test results documentation
- Confidential notification of positive alcohol and drug test results
- Computer generated random test selections
- Random selection and record retention
- Set-up local collection test site
- DOT 5 panel SAMSHA drug test
- Quarterly statistical program reports to Polk County by location
- Annual statistical reporting to Polk County
- Blind specimen maintenance
- Services of a certified Medical Review Officer (MRO)
- Follow-up screening -drug and alcohol (employees expense)

The following services are offered on a referral basis at the employee's expense

- Services of a Substance abuse Professional (SAP)
- Employee Assistance Program (EAP)
- Employee rehabilitation and counseling



Mignonne Perry
Program Development Manager

713-668 1720
713-668 8042 FAX

2656 S Loop West
Suite 695
Houston Texas 77054

General Information

Forward Edge, Inc (FEI) has been designing, implementing substance abuse programs since its inception in 1960. With over 2,000 clients in all 50 states, FEI is experienced in providing comprehensive, custom-designed alcohol and drug testing services to meet a variety of needs.

Among FEI's clientele are firms with requirements similar to those required by Polk County. FEI manages programs for clients with over 10,000 employees and 100 locations. FEI's experience includes supervising multiple substance abuse programs within a single corporation and implementing policies specified by the Federal Aviation Administration (FAA), Federal Highway Administration (FHWA), Research and Special Programs Administration (RSPA), United States Coast Guard (USCG), Nuclear Regulatory Commission (NRC) as well as company endorsed programs.

FEI can administer the entire Polk County drug and alcohol testing program as an outsource partner and maintain the standards of compliance and quality that Polk County expects.

Sound administration includes monitoring regulations and technology in the field of drug and alcohol testing. FEI monitors case law, legislation, and regulations at both the federal and state level, as well as industry trends. FEI staff participate in industry conferences, including those sponsored by the Substance Abuse Professionals Association, Drug and Alcohol Testing Institute (DATI) and the American Association of Medical Review Officers (AAMRO).

FEI's service to clients is supported by on-going communication. FEI relays updates of key developments to clients as quickly as information can be processed. Staff remains on call to answer questions as they arise.

Successful drug and alcohol testing programs include training for supervisors and awareness education for employees. FEI has developed classroom seminars, multi media presentations, supervisor training material, and employee education material. All Forward Edge seminars and materials meet the criteria specified by the federal government.

In electing to focus on program administration, FEI has retained the freedom to select laboratories that best meet a client's needs. All laboratories recommended by Forward Edge are certified by the Substance Abuse and Mental Health Services Administration (SAMHSA).

For review of positive test results FEI has retained Dr. Bill Blankenship, a nationally recognized expert in substance abuse to serve as Medical Review Officer. Certified.

Associated Fee Proposal Regulated - D.O.T.

Program Assumptions

- Less than 50 employees in random pool
- Minimum annual random testing rate of 50% for drugs and 25% for alcohol
- Employee random pool information provided by Polk County
- Medical Review of all results
- Results reported to single location
- Billing on a single invoice

Five Panel D.O.T. Drug Test

\$22 50

Includes initial Immunoassay Screen and GC/MS Confirmation for the following drugs Amphetamines, Cocaine, Marijuana, Opiates, Phencyclidine Cost is calculated on a cost per test basis

Medical Review Officer Service

\$10 00

Includes administrative review of negative results and personal contact with donor by the physician to determine possible medical necessity of positive results

Breath Alcohol Tests

\$25 00

Specimen Collection

\$15 00

Collection Assumptions

- FEI will establish sites convenient and cost effective to Polk County
- After hour services will be billed, cost plus 15%
- Chain of Custody forms and collection kits will be shipped to the pre-determined collection site
- Test fees include all collection supplies, U P S ground shipment of supplies to the collection site as well as Airborne shipping fees of sample to the laboratory

Collection Site

Program administration includes:

- Administration of employee compliance records
- Secured record retention
- Documentation of positive drug and alcohol tests
- Confidential notification of positive drug and alcohol tests
- Quarterly statistical program to report to Polk County
Annual FHWA statistical reporting
- Blind Specimen maintenance
- Blinds specimen preparation, laboratory submission, record
maintenance
- Blind specimens prepared according to D O T requirements

\$72 50

Random Selection - Computer Generated

Random selections are completed according to client specifications. The cost is calculated on a per pull basis. Initially, set-up charges will be billed at \$2.50 per employee entered into random number generator or a \$50.00 on time set-up charge when information is provided on disc by Polk County. Monthly random pulls, \$15.00 per pull. Quarterly random pulls, \$25.00 per pull.

Substance Abuse Policy Review

\$150.00

A comprehensive review of a company's existing policy including necessary revisions and verbiage recommendations.

Substance Abuse Policy Composition

\$500.00

Comprehensive formulation and design of a company's drug and alcohol policies. These policies will incorporate the company philosophy and regulations relating to these issues.

DOT Drug and Alcohol Procedural Review

\$150.00

Complete review of a company's drug and alcohol procedures related to the DOT mandates and regulations including revisions and recommendations.

DOT Drug and Alcohol Procedural Composition

\$500.00

Comprehensive formulation and development of a company's drug and alcohol procedures related to the DOT mandates and regulations.

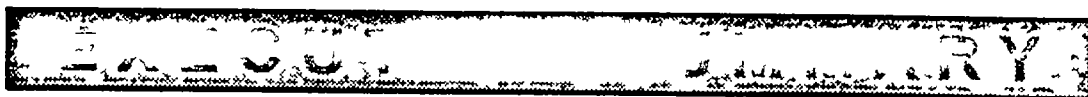
Supervisor Training/Employee Awareness Programs

Mandated by the DOT, these seminars will instruct company supervisors as to the value of their participation in drug/alcohol programs. Employees will be made aware of the dangers of drug/alcohol abuse. Employee information handbooks are included. One seminar is \$400.00, additional same day seminar, add \$150.00.

Supervisor Training Manuals

Valuable resource for every supervisor involved in the corporate drug and alcohol programs. Sold separately, \$25.00 each or with supervisor training program, \$15.00 each.

Section 1



Accuracy Testing PLUS (AT+) is a full-service, drug and alcohol testing administration firm. Our experience in the administration of U.S. Department of Transportation (DOT)/Federal Highway Administration (FHWA) drug and alcohol testing programs.

Accuracy Testing PLUS subscribes and adheres to the Substance Abuse Program Administrators Association (SAPAA), Code of Ethics and Standards.

We are confident in our ability to effectively serve and meet all of the mandated, drug and alcohol testing program requirements established by the United States Department of Transportation and Polk County.

On behalf of the administration and staff of Accuracy Testing PLUS, we are most appreciative of the opportunity to present our credentials to you.

R G Hamlin
President

Section 2

MO-VAC Service Company

Mike Mingus
P O Box 2677
McAllen TX 78502
210-631-9121

United Beverage

Bill Bowman
5410 West Loop S
Bellaire, TX 77401
713-666-3626

Education Svc Ctr , Region XIV

Bill Jefferies
1850 Hwy 351
Abilene, TX 79601
915-675-8619
(Approx. 100 School Districts)

Service Corporation International

Tony Woods
1929 Allen Parkway
Houston, TX 77219-0548
713-525-5576

Coca-Cola Bottling-Houston

Sharon Davis
2800 Bissonett
Houston, TX 77005
713-664-3451

Aldine I S D

Roy Smith
14910 Aldine-Westfield
Houston, Texas 77032
713-449-1011

Texas Department M H M R.

Jack Hartke
P O Box 12668
Austin, TX 78711
800-833-6467

Hoover Transportation

Nancy Cunningham
P O Box 140
Reynoldsburg, OH 43068
800-227-1367

City of McAllen

Chief Longoria
1501 Pecan Blvd
McAllen, TX 78501
210-972-7350

Lamar C I S D

John Brummett
3911 Avenue I
Rosenberg, Texas 77471
713-341-3174

Peak Services

Bill Oxford
P O Box 1758
Texas City, TX 77592
409-948-3591

Klein I S D

Tom Ricker
7200 Spring-Cypress Road
Klein, Texas 77379
713-376-4180

Section 3

CONFIRMATION

1 Facility

All testing conducted by Accuracy Testing PLUS will follow all DOT 49 CFR Part 40 specification Polk County's Program will be tailored to meet your specific needs, and will continue to work closely with you to guarantee that you will receive the best service possible

On-Site

Accuracy Testing PLUS provides on-site collection of specimens for substances of abuse testing, including evidential breath alcohol testing, utilizing U S Department of Transportation approved confirmation devices

- 2 To accommodate post-accident situations, kits can be provided for each county vehicle and/or location(s) with chain of custody forms and collection procedures to assure the correct testing is performed according to Department of Transportation guidelines Kits will also be supplied to area Collection Sites within Polk County
- 3 As a client of Accuracy Testing PLUS, there are many other services available to Polk County such as Background Investigations, DOT and Non-DOT physicals, job capabilities analysis, muscular-skeletal analysis, as well as total administration of Polk County's Program

Section 4

DOT 5 Panel Drug Test	\$45 00
Non-DOT 5 Panel Drug	\$45 00
Non-DOT 10 Panel Drug	\$38 00
Alcohol Breath Test	\$28 00
Coll Fee, Supplies and Chain of Custody Forms	no charge
Transportation of specimen to laboratory	no charge
Medical Review Officer (MRO)	included
Computer Generated Random List	no charge
Random Pull	no charge
Random Record Maintenance	no charge
Statistical Reports - Annual Fee	\$100 00
Employee Records Administration	no charge
Certifications and Verifications	no charge
Positive Specimen Documentation and Storage	no charge
Random Employee Set-Up	\$50 00
Employee Record Maintenance Act	no charge
Collection Site Set-Up	no charge
Annual Administration	no charge
Employee/Supervisor Training	\$300 00
Supervisor Training Video	\$125 00
(Includes Workbook and Test)	
Employee Handbooks	\$5 00 each

POLK COUNTY - BUDGET AMENDMENT
 REQUEST #14
 REQUESTED 11/25/96
 REQUESTED BY Karen Remmert, County Auditor

VOL

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	<u>Increase</u>	<u>Decrease</u>	<u>Comments</u>
010-400-101	165 32		To cover accruals for fy96
010-400-202	281 88		To cover accruals for fy96
010-400-201		447 20	To move money to cover expenditures for fy96
010-401-202	93 96		To cover accruals for fy96
010-401-401	2,940 13		To cover accruals for fy96
010-401-427		3,034 09	To move money to cover expenditures for fy96
010-403-101	143 26		To cover accruals for fy96
010-403-202	540 51		To cover accruals for fy96
010-403-427	5 30		To cover accruals for fy96
010-403-484		689 07	To move money to cover expenditures for fy96
010-405-105	41 92		To cover accruals for fy96
010-405-201	3 31		To cover accruals for fy96
010-405-203	93 96		To cover accruals for fy96
010-405-427		139 19	To move money to cover expenditures for fy96
⁴⁰⁵ 010-409-105	524 45		To cover accruals for fy96
010-409-440	12,256 09		To cover accruals for fy96
010-409-442	1,561 13		To cover accruals for fy96
010-409-492	9,738 53		To cover accruals for fy96
010-409-493		24,012 36	To move money to cover expenditures for fy96
010-409-572		67 84	To move money to cover expenditures for fy96
010-426-101	828 95		To cover accruals for fy96
010-426-202	188 12		To cover accruals for fy96
010-426-203	204 52		To cover accruals for fy96
010-426-400	675 00		To cover accruals for fy96
010-426-410		1,896 59	To move money to cover expenditures for fy96

010-435-400	Jury - Court Appointed Attorneys	4,490 00	To cover accruals for fy96
010-435-409	Appeals & Transcripts	2,805 15	To cover accruals for fy96
010-435-105	Salaries		To move money to cover expenditures for fy96
010-435-201	Social Security		To move money to cover expenditures for fy96
010-435-203	Retirement		To move money to cover expenditures for fy96
010-435-405	Psychological Evaluations		To move money to cover expenditures for fy96
010-435-426	Travel-Court Reporters		To move money to cover expenditures for fy96
010-435-485	Jury - Petit, Grand		To move money to cover expenditures for fy96
010-435-490	Contingencies		To move money to cover expenditures for fy96
		3,301 03	
		252 29	
		208 63	
		700 00	
		528 75	
		1,472 33	
		832 12	
010-450-101	District Clerk - Salary	43 30	To cover accruals for fy96
010-450-105	Salaries	1,767 87	To cover accruals for fy96
010-450-201	Social Security	252 33	To cover accruals for fy96
010-450-203	Retirement	195 73	To cover accruals for fy96
010-450-572	Office Furnishings	6,188 72	District Clerk reimb County from TDCJ funds
010-450-202	Group Insurance		To move money to cover expenditures for fy96
010-450-483	Bonds		To move money to cover expenditures for fy96
		1,760 24	
		498 99	
010-455-101	JP #1 - Salary	161 39	To cover accruals for fy96
010-455-105	Salaries	239 78	To cover accruals for fy96
010-455-202	Group Insurance		To move money to cover expenditures for fy96
		401 17	
010-456-101	JP #2 - Salary	161 39	To cover accruals for fy96
010-456-105	Salaries	10 99	To cover accruals for fy96
010-456-202	Group Insurance	187 92	To cover accruals for fy96
010-456-203	Retirement	87 06	To cover accruals for fy96
010-456-108	Salaries - Part/Time		To move money to cover expenditures for fy96
		447 36	
010-457-101	JP #3 - Salary	100 95	To cover accruals for fy96
010-457-105	Salaries	586 82	To cover accruals for fy96
010-457-203	Retirement	62 33	To cover accruals for fy96
010-457-108	Salaries - Part/time		To move money to cover expenditures for fy96
010-457-201	Social Security		To move money to cover expenditures for fy96
010-457-202	Group Insurance		To move money to cover expenditures for fy96
		427 72	
		92 89	
		229 49	

42 P. 2 849

010-458-101	JP #4 - Salary	161 39	To cover accruals for fy96
010-458-105	Salaries	361 68	To cover accruals for fy96
010-458-203	Retirement	0 16	To cover accruals for fy96
010-458-427	Travel/Training	1 71	To cover accruals for fy96
010-458-108	Salaries - Part/Time	56 96	To move money to cover expenditures for fy96
010-458-201	Social Security	9 56	To move money to cover expenditures for fy96
010-458-202	Group Insurance	15 76	To move money to cover expenditures for fy96
010-409-572	General Operations - Furnishings	442 66	To move money to cover expenditures for fy96
010-465-202	Judicial - Group Insurance	1,315 08	Balliff's Insurance, 624 66 reimb by San Jac & Trinity Counties
010-465-465	411th Judicial District Court	46,222 99	Newly created judicial district 52 58 of total budget for fy96
010-401-425	C Court - Rural Transit		To move money to cover expenditures for fy96
010-401-550	Capital Project - 911	35,000 00	To move money to cover expenditures for fy96
		12,538 07	To move money to cover expenditures for fy96
010-495-102	County Auditor - Salary	229 84	To cover accruals for fy96
010-495-105	Salaries	567 33	To cover accruals for fy96
010-495-108	Salaries - Part/Time	38 07	To cover accruals for fy96
010-495-201	Social Security	443 26	To move money to cover expenditures for fy96
010-495-202	Group Insurance	78 02	To move money to cover expenditures for fy96
010-495-203	Retirement	125 41	To move money to cover expenditures for fy96
010-495-390	Subscriptions	98 89	To move money to cover expenditures for fy96
010-495-423	Mobile Phone	49 79	To move money to cover expenditures for fy96
010-495-427	Travel/Training	39 87	To move money to cover expenditures for fy96
010-497-101	County Treasurer - Salary	143 30	To cover accruals for fy96
010-497-105	Salaries	107 17	To cover accruals for fy96
010-497-202	Group Insurance	187 92	To cover accruals for fy96
010-497-275	IRS Penalties & Interest	907 29	To cover accruals for fy96
010-497-427	Travel/Training	174 44	To cover accruals for fy96
010-497-201	Social Security	105 80	To move money to cover expenditures for fy96
010-497-203	Retirement	1 21	To move money to cover expenditures for fy96
010-497-572	Office Equipment	145 17	To move money to cover expenditures for fy96
010-409-572	General Operations-Furnishings	1,267 94	To move money to cover expenditures for fy96

010-499-101	Tax Assessor - Salary	143 30			
010-499-105	Salaries		143 30	To cover accruals for fy96	
				To move money to cover expenditures for fy96	
010-503-105	Data Processing - Salaries	191 42			
010-503-202	Group Insurance	187 92		To cover accruals for fy96	
010-503-201	Social Security		85 86	To cover accruals for fy96	
010-503-203	Retirement		1 32	To move money to cover expenditures for fy96	
010-503-352	Computer Expense		292 16	To move money to cover expenditures for fy96	
010-510-105	Maintenance - Salaries	190 74			
010-510-115	Salary - Technician		190 74	To cover accruals for fy96	
				To move money to cover expenditures for fy96	
010-512-391	Jail - Medical Supplies	1,434 64			
010-512-105	Salaries		1,434 64	To cover accruals for fy96	
				To move money to cover expenditures for fy96	
010-560-105	Sheriff - Salaries	3,270 34			
010-560-423	Mobil Phones	72 71		To cover accruals for fy96	
010-560-427	Travel/Training	120 59		To cover accruals for fy96	
010-560-454	Vehicle Repair		1,667 41	To cover accruals for fy96	
010-560-205	Uniforms			To move money to cover expenditures for fy96	
010-560-330	Fuel & Oil		1,428 47	To move money to cover expenditures for fy96	
010-560-336	Fingerprint Supplies		2,276 63	To move money to cover expenditures for fy96	
			1,425 95	To move money to cover expenditures for fy96	
010-630-105	Health & Welfare - Salaries	923 64			
010-630-202	Group Insurance	93 96		To cover accruals for fy96	
010-630-404	Indigent Health Care		25,961 39	To cover accruals for fy96	
010-630-406	IHC Administrative Reimb			To move money to cover expenditures for fy96	
010-630-414	Commodity Distribution		1,478 99	To move money to cover expenditures for fy96	

010-645-105	Social Services - Salaries	1,788 11	To cover accruals for fy96
010-645-201	Social Security	2 09	To cover accruals for fy96
010-645-202	Group Insurance	93 96	To cover accruals for fy96
010-645-203	Retirement	64 15	To cover accruals for fy96
010-645-108	Salaries - Part/Time	1,948 31	To move money to cover expenditures for fy96
010-650-108	Library&Museum - Salaries-Part/Time	267 96	To cover accruals for fy96
010-650-201	Social Security	20 44	To cover accruals for fy96
010-650-203	Retirement	22 78	To cover accruals for fy96
010-409-572	General Operations-Furnishings	311 18	To move money to cover expenditures for fy96
010-665-105	Extension - Salaries	314 97	To cover accruals for fy96
010-665-202	Group Insurance	93 96	To cover accruals for fy96
010-665-203	Retirement	7 42	To cover accruals for fy96
010-665-427	Travel/Training	249 23	To cover accruals for fy96
010-665-201	Social Security	412 89	To move money to cover expenditures for fy96
010-665-226	CEA-Family Consumer Travel	43 01	To move money to cover expenditures for fy96
010-665-334	Demonstration Supplies	32 97	To move money to cover expenditures for fy96
010-665-452	Computer Maintenance	101 44	To move money to cover expenditures for fy96
010-409-572	General Operations-Furnishings	75 27	To move money to cover expenditures for fy96
010-691-405	Other Operations - autopsies	1,440 00	To cover accruals for fy96
010-691-490	Miscellaneous	1,440 00	To move money to cover expenditures for fy96
010-695-394	Emergency Mgmt - Safety Supplies	215 00	To cover accruals for fy96
010-695-330	Furnished Transportation	215 00	To move money to cover expenditures for fy96
010-696-202	Personnel - Group Insurance	93 96	To cover accruals for fy96
010-696-572	Office Funishings	93 96	To move money to cover expenditures for fy96

010-700-100	Tax Refunds	182 28	Refund to Polk Oil Company 1993 Taxes
010-409-572	General Operations-Furnishings	182 28	To move money to cover expenditures for fy96
015-610-101	R&B, Admin - Salaries	772 13	To cover accruals for fy96
015-610-202	Group Insurance	1,965 31	To cover accruals for fy96
015-610-203	Retirement	28 68	To cover accruals for fy96
015-610-490	Miscellaneous	2,766 12	To move money to cover expenditures for fy96
015-621-202	R&B,Pct#1 - Group Insurance	4,402 94	To cover accruals for fy96
015-621-330	Fuel & Oil	1,426 05	To cover accruals for fy96
015-621-440	Electricity	69 37	To cover accruals for fy96
015-621-354	Tires/Tubes	5,898 36	To move money to cover expenditures for fy96
015-621-338	Culverts	1,308 01	Reimbursement by POA
015-622-105	R&B,Pct#2 - Salaries	3,758 13	To cover accruals for fy96
015-622-108	Salaries - Part/Time	160 62	To cover accruals for fy96
015-622-201	Social Security	108 50	To cover accruals for fy96
015-622-202	Group Insurance	2,143 36	To cover accruals for fy96
015-622-330	Fuel/Oil	648 09	To cover accruals for fy96
015-622-354	Tires/Tubes	360 53	To cover accruals for fy96
015-622-420	Telephone	39 85	To cover accruals for fy96
015-622-423	Mobil Phone/Pagers	53 90	To cover accruals for fy96
015-622-440	Electricity	451 98	To cover accruals for fy96
015-622-490	Miscellaneous	50 00	To cover accruals for fy96
015-622-203	Retirement	999 84	To move money to cover expenditures for fy96
015-622-205	Uniforms	143 11	To move money to cover expenditures for fy96
015-622-337	Materials/Supplies	2,370 98	To move money to cover expenditures for fy96
015-622-338	Culverts	1,349 19	To move money to cover expenditures for fy96
015-622-339	Construction Materials	1,002 76	To move money to cover expenditures for fy96
015-622-442	Water	213 04	To move money to cover expenditures for fy96
015-622-456	Parts & Repair	1,594 36	To move money to cover expenditures for fy96
015-622-337	Materials/Supplies	1,330 65	Reimbursement by POA

015-623-108	R&B, Pct#3 - Salaries-Part/Time	572 90	To cover accruals for fy96
015-623-202	Group Insurance	2,448 76	To cover accruals for fy96
015-623-330	Fuel/Oil	3,816 73	To cover accruals for fy96
015-623-337	Material/Supplies	2,907 66	To cover accruals for fy96
015-623-339	Construction Materials	1,041 46	To cover accruals for fy96
015-623-354	Tires/Tubes	469 19	To cover accruals for fy96
015-623-456	Parts & Repairs	13,584 12	To cover accruals for fy96
015-623-490	Miscellaneous	7 69	To cover accruals for fy96
015-623-571	Road Machinery/Equipment	5,000 00	To cover accruals for fy96
015-623-105	Salaries	10,096 96	To move money to cover expenditures for fy96
015-623-201	Social Security	1,034 67	To move money to cover expenditures for fy96
015-623-203	Retirement	2,838 81	To move money to cover expenditures for fy96
015-623-338	Culverts	1,035 01	To move money to cover expenditures for fy96
015-623-420	Telephone	558 51	To move money to cover expenditures for fy96
015-623-423	Mobil Phone/Pager	974 15	To move money to cover expenditures for fy96
015-623-440	Electricity	1,305 24	To move money to cover expenditures for fy96
015-623-441	Gas/Heat	210 47	To move money to cover expenditures for fy96
015-623-442	Water	278 45	To move money to cover expenditures for fy96
015-624-202	R&B, Pct#4 Group Insurance	2,632 02	To cover accruals for fy96
015-624-337	Material/Supplies	4,193 84	To cover accruals for fy96
015-624-456	Parts & Repairs	3,515 16	To cover accruals for fy96
015-624-108	Salaries - Part/Time	1,374 35	To move money to cover expenditures for fy96
015-624-339	Construction Materials	8,966 67	To move money to cover expenditures for fy96
032-595-456	Parts/Repairs/Supplies	481 17	To cover accruals for fy96
032-595-491	Contingencies	481 17	To move money to cover expenditures for fy96
		196,909 61	
		176,464 31	

Date Approved: 12/9/96
 Approved BY: John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1 440 47
032 ENVIRONMENTAL SERVICES	370 00
TOTAL OF ALL FUNDS	1 810 47

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

DATE 11-25-56

APPROVED BY

James E. Johnson
Robert P. Thompson

SCHEDULE OF BILLS & FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	104 893 77
015 ROAD & BRIDGE ADM	34 322 20
032 ENVIRONMENTAL SERV CES	8 916 16
048 DISTRICT ATT SPEC AL FUND	8 181 37
051 AGING DEPT	8 562 37
101 ADULT SUPERVISION	18 600 54
104 DTP - CSR	788 89
107 CCP CORRIGAN OFFICE	1 141 99
108 CCP - SUPERVILLAGE	2 050 94
184 JUVENILE PROBATION	2 886 34
185 CCAP - JUVENILE PROBATION	6 640 10
TOTAL OF ALL FUNDS	188 984 76

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

DATE 11-26-91

APPROVED BY Karen Bennett

John J. Stimpert

COUNTY OF B L S FUND

FUND DESCRIPTION : C SOURCE EXT

VTR 1994 C C W L BLOS RECVY ISSUE 2 500 00

TOTAL OF ALL FUNDS 2 500 00

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

DATE 12-2-96

APPROVED BY

Steven J. Bennett
County Auditor
John P. Clapper

SCHEDULE OF BILLS & FUNDS

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	5 012 72
015	ROAD & BRIDGE ACN	361 96
032	ENVIRONMENTAL SER - CES	5 079 67
034	FEMA D SASTER FUNDS	85 35
051	AGING DEPT	104 48
088	JUDICIARY FUND	221 00
TOTAL OF ALL FUNDS		10 865 18

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

DATE 12-4-96

APPROVED BY *[Signature]*

[Signature]
[Signature]
[Signature]

RECEIVED OF 3 FUND

CURRENT EVTS

FUND	DESCR	31	32	33	FUND
010	GENERAL FUND				
011	HOUSING OCCUPANCY TAX FUND	23	29	84	
012	STATE APPROPRIATION	1	54	00	
032	EMERGENCY SERVICES	21	312	50	
040	LAW - BAR FUND	3	755	2	
049	DISTRICT ATTORNEY CHECK FUND		359	00	
051	AGING DEPT		95	00	
	TOTAL OF ALL FUNDS		9	318	46
					34 400 01

THE PRECEDING STATE OF BILLS PAYABLE AND APPROVED FOR PAYMENT
 DATE 12-4-96 APPROVED BY [Signature]

[Signature]
[Signature]

SCHEDULE OF BILLS B.F.L.C.

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	75 292 26
015	ROAD & BRIDGE ACH	22 953 2
022	ENVIRONMENTAL SERVICES	4 713 05
031	AGING DEPT	1 425 73
101	ADULT SUPERVISION	12 018 43
104	DTP - CSP	521 17
107	CCF CORRIGAN OFFICE	859 76
108	CCF - SUPERVILLANCE	1 217 16
184	JUVENILE PROBATION	1 589 25
185	CCAF - JUVENILE PROBATION	3 207 00
TOTAL OF ALL FUNDS		123 933 05

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

DATE 12-5-86

APPROVED BY

James J. Bennett
John P. O'Leary

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
015 ROAD & BRIDGE ACH	250 00
TOTAL OF ALL FUNDS	250 00

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

DATE 12-5-96 APPROVED BY

James Bennett
Quincy Stidham
John P. Thompson

SCHEDULE OF DISBURSEMENTS

FUND	DESCR PTION	DISBURSEMENTS
010	GENERAL FUND	4 870 85
015	ROAD & BRIDGE ACY	21 173 80
032	ENVIRONMENTAL SERVICES	18 830 81
049	DISTRICT ATTY HOT CHECK FUND	1 431 45
051	ASING DEPT	1 298 34
TOTAL OF ALL FUNDS		46 603 25

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT
 DATE 12-9-96 APPROVED BY [Signature]

[Signature]
[Signature]

SCHEDULE OF 8 LLS B FUND

FUND DESCR P - ON	0 SUPPLEMENT'S
010 GENERAL FUND	2 182 19
TOTAL OF ALL FUNDS	2 182 19

THE PRECEDING LIST OF 8 LLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT

DATE 12-9-96

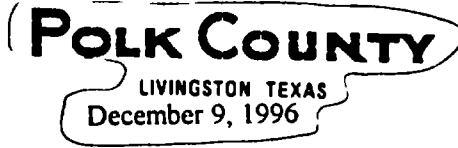
APPROVED BY

Mark Ruppert
County Auditor

FY96



KAREN REMMERT
County Auditor



Addendum to Schedule of Bills for Commissioners Court

The Bank of Livingston (Justice of Peace, Pct 2 Restitution Account - Printing Charges)	\$ 12 93
Karen Remmert (Out of County Travel Advance)	75 00
	<hr/>
Total of Addendum	\$ 87 93

John P. Thompson

DATE NOVEMBER 25 1996 THROUGH DECEMBER 06, 1996

NO	NAME	DEPT	JOB CLASSIFICATION	TYPE OF EMPLOYEE	SALARY GROUP	ACTION TAKEN
(1)	JAMES K RICHARDSON	SHERIFF	#1043 TELECOMMUNICATION OPER	REGULAR	UNCLASSIFIED	NEW-HIRE
(2)	DAWN HINGENBOTHAM	JAIL	#1055 CORRECTIONS OFFICER	REGULAR	11/1	EFFECTIVE 12-03-96
(3)	SHANNON MATHEWS	SHERIFF	#1043 TELECOMMUNICATION OPER	REGULAR	\$16 127 51	NEW HIRE
(4)	TERESA IRRY	JAIL	#1055 CORRECTIONS OFFICER	REGULAR	\$14 597 80	RESIGNED
(5)	BEVERLEY SHATTO	AGING	#1286 KITCHEN HELPER	REGULAR	11/1	EFFECTIVE 11-11-96
(6)	GLORIA WICKS	AGING	#1286 KITCHEN HELPER	REGULAR	\$16 127 51	RESIGNED
(7)	DAVID REEVES	WASTE	#1008 KITCHEN HELPER	REGULAR	\$6 30	EFFECTIVE 12-03-96
(8)	FRANCES ROBERTS	AUDITORS OFFICE	#1055 DEPUTY CLERK	REGULAR	13/1	EFFECTIVE 12-03-96
(9)	ANGELA K THOMPSON	JAIL	#1055 CORRECTION OFFICER	REGULAR	\$17 788 34	NEW-HIRE
(10)				REGULAR	\$9 1	EFFECTIVE 12-02-96
(11)				REGULAR	\$13 698 51	DISMISSAL
(12)				REGULAR	11/1	EFFECTIVE 12-02-96
(13)				REGULAR	\$16 127 51	NEW-HIRE
(14)				REGULAR		
(15)				REGULAR		
(16)				REGULAR		

