



98 JAN 21 AM 9 51

*Barbara Middleton*

BARBARA MIDDLETON  
COUNTY CLERK  
POLK CO

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

# 9

Notice is hereby given that a Regular meeting of the above named Commissioners' Court will be held on Tuesday, January 27, 1998 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, January 21, 1998

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, January 21, 1998, and said notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting

Notice filed, Wednesday, January 21, 1998

Barbara Middleton, County Clerk

By

*B. Middleton*

# COMMISSIONERS COURT AGENDA

for: TUESDAY - JANUARY 27, 1998 - 10:00 A.M.

## CALL TO ORDER

- 1 WELCOME - Public Comments
- 2 INFORMATIONAL REPORTS
- 3 CONSIDER APPROVAL OF MINUTES for meeting of, January 13, 1998

## NEW BUSINESS

- 4 SELECTION OF PUBLIC MEMBERS TO SERVE ON SALARY GRIEVANCE COMMITTEE 1998/99
- 5 CONSIDER AGREEMENT FOR INMATE MEDICAL SERVICES AT COUNTY JAIL
- 6 RECEIVE COUNTY TREASURER'S 1ST QUARTERLY REPORT (Oct -Dec ,1997)
- 7 CONSIDER APPROVAL OF INTERLOCAL PARTICIPATION AGREEMENT WITH TEXAS ASSOCIATION OF COUNTIES FOR WORKERS COMPENSATION
- 8 CONSIDER REQUESTS TO PURCHASE CERTAIN TAX FORECLOSURE PROPERTIES, (PCT 1) Lakeland Hideaway #2, Lots 98, 100 & 102
- 9 CONSIDER APPROVAL OF BUDGET AMENDMENTS #97-21 AND #98-05, AS REQUESTED BY COUNTY AUDITOR

## CONSENT AGENDA ITEMS

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

## ADJOURN

Next regularly scheduled meeting - February 10, 1998, 10 00 a m



98 JAN 23 AM 9 51

ADDENDUM TO

NOTICE OF MEETING # 9

*Barbara Middleton*

BARBARA MIDDLETON  
COUNTY CLERK POLK CO

COMMISSIONERS COURT OF POLK COUNTY, TEXAS

THE FOLLOWING WILL SERVE TO AMEND THE AGENDA OF THE COMMISSIONERS COURT MEETING SCHEDULED FOR JANUARY 27, 1998 AT 10 00 A M

CORRECT ITEM #3 (to Read).

CONSIDER APPROVAL OF MINUTES for meeting of January 6 (Special / Public Hearing), January 7 (Emergency) and January 13 (Regular), 1998

ADD.

- 12 Consider approval of Emergency Management's request to apply for grants to acquire necessary funding for completion of NOAA Weather Radio installation in Polk County
- 13 Approve purchase and financial arrangements for hardware to network County buildings

Posted on Friday, January 23, 1998

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 Friday, January 23, 1998 and said notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting

Dated Friday, January 23, 1998

Barbara Middleton, County Clerk

By

*B. Bider*

101

44 PAGE 154

FILED AND RECORDED  
OFFICIAL PUBLIC RECORD  
POLK COUNTY TX



98 JAN 23 PM 3 17

*Barbara Middleton*

BARBARA MIDDLETON  
COUNTY CLERK POLK CO

**ADDENDUM TO  
NOTICE OF MEETING # 9  
COMMISSIONERS COURT OF POLK COUNTY, TEXAS**

THE FOLLOWING WILL SERVE TO AMEND THE AGENDA OF THE COMMISSIONERS COURT MEETING SCHEDULED FOR JANUARY 27, 1998 AT 10 00 A M

**ADD.**

- 14 Consider appointment of County Historical Commission Members and receive Commission's Annual Report.**

Posted on Friday, January 23, 1998

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 Friday, January 23, 1998 and said notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting

Dated Friday, January 23, 1998

Barbara Middleton, County Clerk

By

*Barbara Middleton*

STATE OF TEXAS }

DATE JANUARY 27, 1998

COUNTY OF POLK }

REGULAR CALLED MEETING  
COMMISSIONER PCT #3-ABSENT

BE IT REMEMBERED ON THIS THE 27th DAY OF JANUARY, 1998  
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 COUNTY COMMISSIONER PCT#1, BOBBY SMITH COUNTY  
COMMISSIONER PCT#2, R R "Dick" HUBERT, COUNTY COMMISSIONER PCT#4  
BARBARA MIDDLETON COUNTY CLERK & KAREN REMMERT COUNTY AUDITOR,  
THE FOLLOWING AGENDA ITEMS, ORDERS AND DECREES WERE DULY HAD,  
CONSIDERED & PASSED

- 1 WELCOME & MEETING CALLED TO ORDER BY JUDGE JOHN P THOMPSON  
AT 10 00 AM  
PUBLIC COMMENTS  
HARLEYNE CLAMON CHAIR PERSON OF THE POLK COUNTY HISTORICAL  
COMMISSION INVITED EVERYONE TO A HISTORICAL MARKER DEDICATION  
AT FEAGIN CEMETERY, APRIL 25 1998 AT 10 00 AM
- 2 INFORMATIONAL REPORTS
  - A JUDGE THOMPSON REMINDED EVERYONE ABOUT THE MEETING AT  
LIVINGSTON CITY COUNCIL JANUARY 28 1998, 5 00-8 00 PM, TO DISCUSS  
THE HWY 190 IMPROVEMENT PROJECT
  - B JUDGE THOMPSON ANNOUNCED, AFTER COMPLETING TODAY'S AGENDA,  
VIEWING OF "NEWLY RENOVATED COURTROOMS" AND HE RECOGNIZED  
THE WARDEN GUARDS & INMATES AT TERRELL UNIT FOR A JOB WELL  
DONE
- 3 MOTIONED BY BOBBY SMITH, SECONDED BY B E "Slim" SPEIGHTS, APPROVAL  
OF MINUTES FOR MEETINGS OF JANUARY 6th (SPECIAL/PUBLIC HEARING),  
JANUARY 7th (EMERGENCY) AND JANUARY 13th (REGULAR), 1998  
ALL VOTING YES
- 4 MOTIONED BY R R "Dick" HUBERT, SECONDED BY BOBBY SMITH, APPROVE  
SELECTION OF PUBLIC MEMBERS TO SERVE ON SALARY GRIEVANCE COMMITTEE  
1998/99 SELECTION MADE BY DRAWING NAMES FROM GRAND JURY LIST
  - 1 RAYMOND BALDWIN
  - 2 RICHARD GERARD
  - 3 JAMES DICKENS
 ALTERNATE L C RANDOLPH  
ALL VOTING YES
- 5 MOTIONED BY R R "Dick" HUBERT, SECONDED BY B E "Slim" SPEIGHTS, APPROVE  
PHYSICIAN'S SERVICES AGREEMENT WITH MEMORIAL MEDICAL CENTER-  
LIVINGSTON FOR INMATE MEDICAL SERVICES AT COUNTY JAIL  
ALL VOTING YES (SEE ATTACHED)

- 6 MOTIONED BY BOBBY SMITH, SECONDED BY R R "Dick" HUBERT, TO RECEIVE COUNTY TREASURER S FIRST QUARTERLY REPORT, (OCT, NOV, DEC 1997) FY-1998  
ALL VOTING YES (SEE ATTACHED)
- 7 MOTIONED BY R R "Dick" HUBERT, SECONDED BY B E "Slim" SPEIGHTS TO APPROVE INTERLOCAL PARTICIPATION AGREEMENT WITH TEXAS ASSOCIATION OF COUNTIES FOR WORKERS COMPENSATION  
COURT VOTED AS FOLLOWS  
JUDGE THOMPSON -----YES  
COMMISSIONER SPEIGHTS-----YES  
COMMISSIONER HUBERT-----YES  
COMMISSIONER SMITH -----ABSTAINED (CONFLICT OF INTEREST)  
(SEE ATTACHED)
- 8 MOTIONED BY B E "Slim" SPEIGHTS SECONDED BY BOBBY SMITH TO ACCEPT OFFER TO PURCHASE TAX FORECLOSURE PROPERTY PRECINCT #1, LAKELAND HIDEAWAY SEC #2, LOTS 98, 100, & 102  
ALL VOTING YES
- 9 MOTIONED BY BOBBY SMITH, SECONDED BY B E "Slim" SPEIGHTS TO APPROVE BUDGET AMENDMENTS # 97-21 and # 98-05, (WITH ANY REVISIONS AS NECESSARY) REQUESTED BY COUNTY AUDITOR  
ALL VOTING YES (SEE ATTACHED)
- 10 MOTIONED BY BOBBY SMITH SECONDED BY R R "Dick" HUBERT, TO APPROVE PAYMENT OF BILLS BY SCHEDULE PLUS ADDENDUMS  
ALL VOTING YES

DATE	AMOUNT	CHECK NUMBERS
1-09-98	ADJUSTING JOURNAL ENTRIES -0-	(VOIDED) 127152
1-12-98	148 488 83	129207 - 129214
1-12-98	350 00	129215
1-12-98	17 351 52	129216 - 129249
1-15-98	24 221 19	129250 - 129254
1-16-98	9 419 55	129255 - 129329
1 20-98	250 00	129330
1-20-98	375 00	129331
1-20-98	229 76	129332 & 129333 #129334 NOT USED
1-22-98	153 822 31	129335 - 129489
1-23-98	1 359 70	129496 - 129500

DATE	AMOUNT	CHECK NUMBERS
1 26-98	1 589 02	129501 - 129505

- 11 (A) MOTIONED BY R R "Dick" HUBERT SECONDED BY B E "Slim" SPEIGHTS  
APPROVAL OF PERSONNEL ACTION FORMS (PLUS ADDITIONAL)  
ALL VOTING YES (SEE ATTACHED)
- (B) MOTIONED BY BOBBY SMITH, SECONDED BY B E "Slim" SPEIGHTS TO  
AMEND EFFECTIVE DATE (1-21 98) ON ITEM #4 & #7 OF PERSONNEL  
ACTION FORMS  
ALL VOTING YES
- 12 MOTIONED BY R R "Dick" HUBERT SECONDED BY BOBBY SMITH APPROVAL  
OF EMERGENCY MANAGEMENT S REQUEST TO APPLY FOR GRANTS TO ACQUIRE  
NECESSARY FUNDING FOR COMPLETION OF NOAA WEATHER RADIO  
INSTALLATION IN POLK COUNTY  
ALL VOTING YES
- 13 MOTIONED BY BOBBY SMITH SECONDED BY B E "Slim" SPEIGHTS, WITH NOTED  
EXEMPTION FROM COMPETITIVE BIDDING AND APPROVAL TO PURCHASE HARDWARE  
& NECESSARY EQUIPMENT (TO INSTALL FIBER OPTIC CABLE) FROM RESNET (Rural  
Education System Network) TO NETWORK COUNTY BUILDINGS AND DEPARTMENTS  
DATA PROCESSING MANAGER, STEVE HULLIHEN TO REPORT BACK TO THE COURT  
ON FINAL COST FIGURES & ARRANGEMENTS OF FINANCING  
ALL VOTING YES
- 14 MOTIONED BY BOBBY SMITH, SECONDED BY B E "Slim" SPEIGHTS TO RECEIVE  
THE HISTORICAL COMMISSION'S ANNUAL REPORT & APPROVE APPOINTMENTS  
OF MEMBERS TO THE COMMISSION THE LIST IS AS FOLLOWS
- |                   |                  |
|-------------------|------------------|
| HARLEYNE D CLAMON | R D HENDRIX      |
| HAROLD BARFIELD   | WANDA L BOBINGER |
| RAY CLAMON        | SYLVIA BIVINS    |
| JAMES BERGMAN     | LESTER MOORE     |
| CAROLYN NIXON     | CANNON PRITCHARD |
| RUTH PEEBLES      | RUTH ANN WINTERS |
- ALL VOTING YES
- 15 MOTIONED BY R R "Dick" HUBERT, SECONDED BY B E "Slim" SPEIGHTS TO  
ADJOURN COURT THIS 27th DAY OF JANUARY, 1998 AT 10 40 AM  
ALL VOTING YES

ATTEST Barbara Middleton  
BARBARA MIDDLETON, COUNTY CLERK

John P. Thompson  
JOHN P THOMPSON, COUNTY JUDGE

January 13, 1998

John P. Thompson  
Polk County Judge  
Polk County Courthouse  
Livingston, Texas 77351

Judge Thompson.

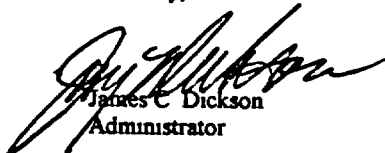
As a follow-up to the letter from Steve Chandelier on January 08, 1998 and our conversation regarding the medical coverage for the inmates in the jail, the following is submitted

- 1 Provide sick call at the jail twice weekly (4 hours per week) by a Physician Assistant (P.A.), with supervision provided as required by Texas Board of Medical Examiners, at the rate of \$1 600 00 per month. The P.A. at his expense will cover typing.
- 2 The hospital will continue to provide laboratory and radiology services for outpatient tests ordered by the P.A. with a 40% discount off the hospital billed charges to be billed monthly. The professional fee will be billed separately by the physician at their current rate
- 3 Services provided in the Emergency Department will be billed with a 20% discount off the hospital charges. The professional fee will be billed separately by Coastal Physician Associates at their current rate
- 4 Any services provided for inmates as inpatient will be billed at the current DRG rate as defined by the federal Medicare program.

If the above rates are as we discussed, please indicate your acceptance and return one of the originals. The contract period will be for nine (9) months starting on January 01 1998 continuing to September 30, 1998

Thank you for your support of Memorial Medical Center-Livingston and please contact me for any concerns that you might have about the hospital.

Sincerely,

  
James C. Dickson  
Administrator

Signed



John P. Thompson, Polk County Judge

Date

1/27/98

JCD tw



POLK COUNTY TREASURER FIRST QUARTERLY REPORT FOR THE MONTHS OF OCT NOV DEC 1997

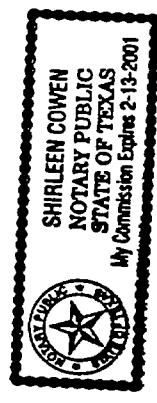
FUND	BEG BALANCE	RECEIPTS	DISBURSEMENT	INVESTMENT	BALANCE
GENERAL	(68,589.39)	2,366,154.12	2,311,147.13	414,640.21	401,057.81
HOTEL TAX	7,980.18	10,457.58	0.00	0.00	18,437.76
ROAD & BRIDGE	15,522.19	844,816.17	793,692.09	191,531.24	258,177.51
PERM RD IMPR	30,284.32	0.00	0.00	34,806.92	65,093.24
SECURITY	3,206.98	6,421.50	6,646.16	54,914.97	57,897.27
HIST COMM P/R	88.01	2,026.92	1,949.44	0.00	165.49
ENV SERVICE	31,407.00	252,827.60	262,466.48	565,053.37	586,821.49
FEMA	13,494.45	3,300.00	10,335.94	10,234.51	16,693.02
LAW LIBRARY	16,086.45	2,700.00	2,074.09	0.00	16,712.36
D A SPECIAL	(62.33)	10,503.88	3,832.80	0.00	6,618.75
D A HOT CHECK	18,731.89	3,960.29	4,792.44	0.00	17,899.74
AGING	34,571.03	118,049.77	118,476.37	0.00	32,144.43
DEBT SERVICE	14,038.32	426,499.65	316,800.54	155,803.57	279,541.00
94 CO ENV SERVICE	5,642.52	630.00	12,157.50	279,686.51	273,801.53
91 CO ENV SERVICE	0.00	9,947.36	14,822.83	52,472.00	47,596.53
PRISON	774.42	0.00	0.00	11,417.31	12,191.73
94 CO JAIL/BLDGS	(644.70)	13,150.00	12,313.43	85.90	277.77
JUDICIARY	81,587.87	70,140.10	51,672.83	0.00	100,055.14
SO CONTRABAND	4,362.04	13,600.63	17,154.00	14,545.74	15,354.41
DA CONTRABAND	1,846.60	5,042.67	5,000.00	10,482.84	12,372.11
DRG SEIZURE PEND	0.00	25,976.85	25,976.85	117,602.20	117,602.20
RAP	23,835.88	14,510.00	34,038.79	71,276.23	75,523.32
RECORDS MGMT	1,349.29	1,861.50	3,579.32	0.00	(368.53)
LANDFILL POST CLOSE	0.00	0.00	0.00	508,051.65	508,051.65
ADULT PROB	7,668.64	300,243.61	309,602.01	0.00	(1,689.76)
TOTAL	243,191.64	4,500,820.20	4,318,591.04	2,492,607.17	2,918,027.97

I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

*Nolan Reneau*  
 NOLA RENEAU  
 COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME THIS 16TH DAY OF JAN 1998

*Shirleen Cowen*



This report is made in accordance with provisions of Gov Code 2256 The Public Funds Investment Act, which require quarterly reporting of investment transactions for county funds to the commissioners court. The investments held in Polk County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies

JP #2	1,743.00	9,360.33	10,617.08	0.00	516.25
JP#3	10,466.00	88,119.77	87,607.02	0.00	10,978.75
HISTORICAL	22,697.93	3,640.95	23,245.94	160,529.29	163,622.23
BIG THICKET BRIDGE	0.00	2,790.00	2,790.00	0.00	0.00
ON SITE SEWER FAC	0.00	54,544.50	64,544.50	0.00	0.00
TCDP	0.00	0.00	0.00	0.00	0.00
ACF GRANT	0.00	0.00	0.00	0.00	0.00
PAYROLL	2,527.48	925,753.05	925,707.41	0.00	2,573.12
PERMANENT	4,619.74	1,768.38	5,000.00	334,779.63	336,167.75
AVAILABLE	66,970.65	10,041.19	76,225.09	79,413.69	80,199.44
FED EQUITABLE SHARE	1,266.80	0.00	0.00	0.00	1,266.80
GRAND TOTAL	353,483.24	5,596,868.37	5,504,329.08	3,087,329.76	3,513,352.31

**INTERLOCAL PARTICIPATION AGREEMENT**  
**FOR**  
**TEXAS ASSOCIATION OF COUNTIES**  
**WORKERS' COMPENSATION SELF-INSURANCE FUND**

This agreement, entered into between the Texas Association of Counties Workers' Compensation Self-Insurance Fund (hereinafter called "Fund") and Polk County (hereinafter called "Member") shall be effective as of the date hereinafter shown.

**RECITALS**

**WHEREAS**, the Fund is sponsored by the Texas Association of Counties (hereinafter called "TAC"), and the Fund was created to provide workers' compensation coverage for its Members pursuant to the provisions of Chapter 504, *Labor Code, V.T.C.A.*, Article 715c, *Rev Civ Stat Ann*, and Chapter 791, *Government Code, V.T.C.A.*, and

**WHEREAS**, in consideration of other Member counties and political subdivisions executing other interlocal participation agreements with the Fund, which need not be identical in form or content and in consideration of the provision of a plan of pooled self-insurance, as authorized in the above-referenced statutes, to obtain workers' compensation coverage through the economical method of pooled self-insurance, and

**WHEREAS**, Member, a Texas political subdivision, desires to take advantage of the benefits made available through the Fund, and

**WHEREAS**, the parties recognize that the Fund is a Workers' Compensation self-insurance fund authorized by statute and the coverage provided is not considered and does not constitute insurance under any Texas law, including the Texas Insurance Code nor under the common law,

**NOW, THEREFORE**, it is Agreed and Understood among the parties as follows

W/C Board Approved 11/25/97  
LGL

SECTION 1PARTICIPATION1 01 Agreement to Participate

Fund Member hereby contracts to become a member of the Fund. THIS IS NOT A CONTRACT OF INSURANCE and Member does not and cannot hereby elect to create any contract of insurance

1 02 Term of Agreement

The term of this Agreement shall commence on the 1st day of January, 1998, and shall continue in full force and effect for a period of one (1) year. This Agreement shall be automatically renewed annually for an additional one (1) year term without the necessity of any action by the parties other than the acceptance of any amendments to the coverage contract and rates. Either party may elect not to renew this Agreement by giving written notice at least thirty (30) days prior to the end of the original term or any renewal term.

1 03 Termination of Agreement

This Agreement may be terminated by either party by giving sixty (60) days written notice of intent to terminate the Agreement to the other party. Any notice of intent to terminate must be delivered by deposit in the U S Mail certified, return receipt requested. The Fund may in its discretion, permit any Member, upon Member's written request, to terminate the Agreement by giving to the Fund written notice of not less than sixty (60) days. The Fund may terminate the Fund Member with immediate effect for non-compliance with the provisions of this agreement or the bylaws of the Fund.

SECTION 2ADMINISTRATION2 01 Fund Administrator

The Texas Association of Counties (hereinafter referred to as "TAC") or its designee is the administrator of the Fund. All communications and correspondence relative to the Fund shall be addressed unless notified of a change of address, to TAC as follows:

Texas Association of Counties  
Workers Compensation Self-Insurance Fund  
P O Box 2131  
Austin, Texas 78768

6

W C Board Approved 11/25/97  
LGL

2

**SECTION 3****MEMBER CONTRIBUTION****3 01 Annual Estimated Payroll**

An annual estimated payroll, by payroll classifications of the Fund Member, shall be submitted by the Fund Member to TAC no later than sixty (60) days prior to the first day of the Fund year. It is understood that the annual estimate shall be adjusted at the end of each Fund year to reflect the actual payroll on the books of the Fund Member. The Fund year shall be from January 1 to December 31.

**3 02 Contribution determination**

The Fund Member agrees to pay into the Fund a contribution amount determined in accordance with subparagraph (a) or (b), and (c) as follows:

(a) the contribution amount shall be equal to the premium payable as a manual premium for a workers' compensation insurance policy except as modified hereunder. The manual premium shall be computed by using as a guide the rates promulgated and payroll classifications established for use in workers' compensation insurance by the Texas Department of Insurance. The amount adduced using the above formula shall be modified by the "experience modifier", computed in accordance with the Texas Experience Rating Plan Manual or other experience rating plan approved by the Board, applicable to the Fund Member. An initial experience modifier shall be applicable, if the Fund Member previously was insured by a policy of workers' compensation insurance and earned an "experience modifier" for the current policy year. The "initial experience modifier", if applicable to the Fund Member, shall be the same as the "experience modifier" earned while insured under a policy of workers' compensation insurance. Should the Fund Member not have earned an "experience modifier", the premium produced by using the rates promulgated and payroll classifications established by the Texas Department of Insurance shall be the annual amount of contribution due and payable to the Fund until an "experience modifier" is earned. If an experience modifier has not been earned, the Fund, using the prospective Fund Member's loss experience and payroll exposure data on file with the Texas Department of Insurance, may compute a modifier in accordance with the Experience Rating Plan Manual or other plan as approved by the Board. Should the Fund Member not have earned an experience modifier and verifiable loss/payroll data is not available to calculate one, the premium produced by using the rate promulgated and payroll classifications established by the Texas Department of Insurance shall be the amount of contribution due and payable to the Fund.

(b) The Fund may at any time, as an alternative method of determining the contribution amount, adopt a rate plan based upon the experience of the Fund and/or its members, or upon other factors

(c) Once the annual amount of contribution due is determined less any TAC discount, if applicable, the Fund Member shall pay such amount in advance quarterly, with the four (4) payments due upon receipt of invoices. It is understood by the Fund Member that the annual payment of contributions may be altered on an interim basis as a result of increased benefit levels mandated pursuant to the Texas Workers' Compensation Act or other adjustments in the law

If the contribution amount is determined under subparagraph (a) herein, any alteration of the annual amount of contributions shall be predicated on the rates and payroll classifications of the Texas Department of Insurance. All contributions due hereunder shall be payable to the Fund at the offices of TAC

### 3 03 Estimated Contribution

The estimated annual amount of contribution for the Fund Members shall be based upon payroll estimates and shall be payable as provided in No 4 above. At the end of each and every Fund year there shall be submitted by the Fund Member actual payrolls as reflected by the books and records of the Fund Member. Actual payrolls shall be submitted no later than thirty (30) days after the end of the Fund year. Any additional amounts of contribution payable shall be billed and overpayment adjusted by refund to the Fund Member. The Fund reserves the right to audit the payroll records of any Fund Member

### 3 04 Experience Modifier

The Fund shall calculate and furnish each Fund Member its individual experience modifier, when earned, in accordance with the provisions of the applicable experience rating plan as approved by the Board

### 3 05 Department Rates as Guide

In order to have an orderly and well understood basis for contributions to the Fund, unless another plan is adopted by the Fund's Board of Trustees under the Fund Bylaws, the current plans and further amendments with respect to workers' compensation rates and premiums of the Texas Department of Insurance are hereby adopted as a guide, but by such adoption it is recognized that the rating structure promulgated by the Texas Department of Insurance is not applicable to self-insurance, and there is no intention to bestow rating authority over this plan of self-insurance upon the Texas Department of Insurance. Any reference at any time in this contract to an insurance term not ordinarily a part of self-insurance shall be deemed for convenience only and is not to be construed as

being contrary to the self-insurance concept except where the context clearly indicates no other possible interpretation, such as, but not limited to, reference to the term "reinsurance"

**SECTION 4**

**REINSURANCE**

**4 01 Provision of Reinsurance**

The Fund agrees that it shall endeavor to maintain an aggregate stop loss reinsurance treaty and/or reserves sufficient to assure that the incurred, fully developed losses and expenses for the total Fund shall not exceed the contributions paid and payable by the Fund Members into this Fund. The Fund Member has no joint or several liability other than the maximum annual contribution payable by the Fund Member. Any savings to the Fund resulting from overall loss experience shall be available for dividend credit, or other appropriate use for the benefit of the Members, as determined by the Board of Trustees (hereinafter referred to as "Board") from time to time. The Fund shall invest any and all funds that are on deposit with the Fund and the investment earnings from these particular funds shall be used for the benefit of the Fund Members until such time as the Board deems that it is financially feasible to declare dividends or make other appropriate use for the benefit of the Members.

The Fund may provide for reinsurance of the Fund itself at a level to be determined by the Fund Board of Trustees in their sole discretion. The participation of the Fund Member shall at all times be on a nonassessable basis beyond the annual amount of contribution.

**SECTION 5**

**SAFETY**

**5 01 Regulations, Inspections and Reports**

The undersigned Fund Member agrees to cooperate in instituting any and all reasonable safety regulations that may be recommended for the purpose of eliminating or minimizing hazards that may contribute to the workers' compensation losses. In the event that the recommendations submitted by the Fund seem unreasonable, the Fund Member has a right to appeal to the Board of Trustees. Fund Member agrees to comply with any safety program adopted by the Board of Trustees which is in accordance with any standard recognized nationally or statewide. Fund Member hereby consents to safety inspections to be made by Fund, and the making of written reports of Fund's findings to Fund Member and the State Workers' Compensation Commission or other relevant State agency. Fund Member hereby agrees to hold Fund harmless from any liability which

may arise as a result of any such report if such report is prepared pursuant to the request of any state or federal agency. Such safety inspections are for the benefit of the Fund exclusively, and not for Fund Member. Such safety inspections shall not relieve Fund Member of any duty it has under law to provide safety inspections.

#### SECTION 6

#### MEMBER'S FUND COORDINATOR

##### 6 01 Appointment and Notices

The Fund Member agrees to appoint a workers' compensation coordinator for the Fund Member and that the Fund and TAC shall not be required to contact any other individual except this one person. Any notice to, or any agreements with, the workers' compensation coordinator shall be binding upon the Fund Member. The Fund Member reserves the right to change the coordinator from time to time by giving written notice to the Fund and to TAC.

#### SECTION 7

#### CLAIMS FUNCTIONS

##### 7 01 Claims Administration

The Fund agrees to administer the payment, settlement and denial of, as appropriate, any and all claims for workers' compensation benefits after the notice of injury has been given, to prepare all forms required of the Fund by the relevant state agency, and to provide a defense. The Fund shall carry on all negotiations with the injured employee or such employee's attorney throughout all administrative and legal proceedings. If a personal appearance by employer or co-employee is necessary, the expense of this appearance shall be paid by the Fund Member. The Fund shall retain and supervise legal counsel in behalf of and at the expense of the Fund necessary for the prosecution or defense of any workers' compensation litigation. There will be safety engineering services provided by or arranged by the Fund for the Fund Members to assist them in following a plan of loss control that may result in reduced losses. TAC or its designee shall provide all of the services and perform the duties of the Fund under this contract as provided in a service contract entered into by and between TAC or its designee and the Fund on behalf of the Fund Member.

7 02 Claims Information

There shall be supplied to each Fund Member timely computer printouts involving a statement of claims, claims status, and activity reports cumulative for each Fund year

SECTION 8

AUTHORIZATIONS

8 01 Rating Forms and Data

The Fund Member agrees to execute necessary authorization forms permitting the Fund and TAC to obtain from the Texas Department of Insurance the experience rating modification for the Fund Member if the Fund Member previously carried workers' compensation insurance. Upon any contract termination (or nonrenewal), the Fund Member agrees that the Fund may file with the relevant State Agency loss and payroll data pertaining to the Fund Member as used to develop experience and modification.

SECTION 9

SUITS FOR BENEFITS

9 01 Defense and Settlement

The undersigned Fund Member does hereby agree that any suits brought by one of its employees for benefits pursuant to the provisions of Chapter 504, *Labor Code, VTCA*, shall be defended in the name of the county by the counsel selected by the Fund. Full cooperation shall be extended to supply any information needed or helpful in such defense. The prerogative to settle, defend, or appeal such suits shall rest solely with the Fund with the advice of the Commissioners' Court or other appropriate governing body, if warranted, and, in accordance with usual procedures in the insurance industry in the settlement of workers' compensation claims

SECTION 10

FORWARDING DOCUMENTS TO FUND

10 01 Obligation to Promptly Forward Documents

The Fund Member agrees to promptly forward to the Fund or its designee all documents (or copies if appropriate) in its possession which are relevant to any workers' compensation claim to be handled by the Fund. The Fund Member further agrees to promptly forward to the Fund or its designee all documents (or copies if appropriate) in



its possession which relate to any claim, lawsuit or proceeding brought by any third party, if the claim, lawsuit or proceeding concerns or involves the Fund Member's workers' compensation coverage under this Interlocal Participation Agreement.

### SECTION 11

#### BYLAWS AND BYLAWS AMENDMENTS

##### 11 01 Bylaws and Changes to Bylaws Binding

The Fund Member agrees to abide by the Bylaws of the Fund as adopted by the Board of Directors of the Texas Association of Counties. Any amendment to the Bylaws shall become binding on Fund Member upon its adoption unless it is in direct conflict with specific vested rights of Fund Member. The provisions of any amendment which alter accrued rights of a Member under this contract shall be effective on the tenth (10<sup>th</sup>) day after written notice of the provision has been served on Member, or otherwise as the parties may agree. If Fund Member objects to change affecting existing rights, Member may appeal the matter to the Board within ten (10) days of receipt of the notice. The effective date of the proposed change shall then be abated pending resolution of the matter by the Board.

### SECTION 12

#### AUDITS

##### 12 01 Fund Arrangement for Annual Audit

The Fund shall be annually audited by a certified public accounting firm, as arranged by the Fund.

### SECTION 13

#### EXTENT OF COVERAGE

##### 13 01 Coverage only for Benefits

The Fund Member agrees that it, and not the Fund, is responsible for any liabilities or payments in excess of the benefits regularly provided by the workers' compensation law, including, but not limited to, those incurred where the Fund Member discharges, coerces or otherwise discriminates against any employee in violation of the workers' compensation law, and nothing herein shall be construed to create an obligation of the Fund to provide a defense to claims or allegations of such violations in a lawsuit.

**SECTION 14**

**FAILURE OF PAYMENT**

**14 01 Suit Upon Failure to Pay**

Should the Fund Member fail to make the required quarterly payment hereunder, this Interlocal Participation Agreement may be cancelled or suit may be brought to collect any outstanding contributions due and payable to the Fund. The Fund Member agrees that in such a suit, Fund shall be entitled to reasonable attorney's fees, plus court costs.

**14 02 Termination Upon Failure to Pay**

In the event that the Fund Member fails or refuses to make the payments of contributions as herein provided, the Fund reserves the right to terminate such Fund Member by giving ten (10) days written notice and to collect any and all contributions that are earned pro-rata for the period preceding contract termination. If the Fund Member is terminated hereunder, the Fund Member shall not be entitled to any dividends developed and payable or that may become developed and declared for any period prior to the termination.

**SECTION 15**

**AMENDMENT OF THIS AGREEMENT**

**15 01 Amendment by Agreement or Other Provisions**

This Agreement shall not be amended or modified other than in a written agreement signed by the parties, or as otherwise provided under this Agreement.

**SECTION 16**

**MISCELLANEOUS**

**16 01 Eligibility of Fund Member**

The Fund may permit membership of any entity authorized by statute to participate in the Fund.

**16 02 Applicable Law**

This Agreement is entered into, and executed and is totally performable in the State of Texas, County of Travis, and all questions pertaining to its validity or construction shall be determined in accordance with the laws of the State of Texas.

16 03 Acts of Forbearance

No act of forbearance on the part of either party to enforce any of the provisions of this Agreement shall be construed as a modification of this Agreement nor shall the failure of any party to exercise any right or privilege herein granted be considered a waiver of such a right or privilege

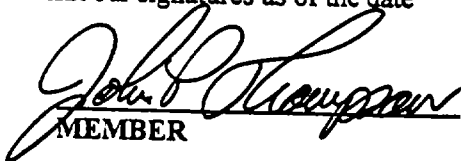
16 04 Effect of Partial Invalidity


In case any provision of this Agreement is held illegal or invalid for any reason, said illegality or invalidity shall not affect the remaining provisions of this Agreement.

**EXECUTION**

IN WITNESS WHEREOF, we hereunto affix our signatures as of the date indicated below

TEXAS ASSOCIATION OF COUNTIES  
WORKERS' COMPENSATION SELF-  
INSURANCE FUND

  
MEMBER

By   
Sam D Seale  
Executive Director, or authorized  
designee for Texas Association of  
Counties

By County Judge  
Title

Date December 22, 1997

Date 1/27/98

Member's Fund Coordinator  
Name Betty Rundell, Personnel Dir.  
Address Polk County Courthouse, 1st flr.  
Livingston, TX 77351  
Phone (409) 327-6802  
Fax: (409) 327-6879



1997

P1

**POLK COUNTY - BUDGET AMENDMENT**  
**REQUEST #97-21 for FISCAL Year 1997**  
**REQUESTED 1/27/98**  
**REQUESTED BY Karra Remmert, County Auditor**

	Increase	Decrease	Comments
010-401-125 Rural Transit	0 02 ✓		
010-401-332 Contingencies		0 02 ✓	To cover expenditures for remaining fiscal year 1997
010-630-404 Indigent Health Care	24 00 ✓		Move monies to cover expenditures for remaining fiscal year 1997
010-691-481 DETCOG & TAC Dues		24 00 ✓	To cover expenditures for remaining fiscal year 1997
011-401-488 Hotel/Motel Tax Distribution	6,497.56 ✓		Move monies to cover expenditures for remaining fiscal year 1997
012-456-310 JP #2 Bank service fees & charges	19 91 ✓		Due to excess tax revenues received for fiscal year 1997
012-457-310 JP #3 Bank service fees & charges	100 06 ✓		Due to bank service charges for check printing for restitution accounts
015-625-202 Right-of-Way Precinct #2	16 416 00 ✓		Due to bank service charges for check printing for restitution accounts
015-271-000 Fund Balance		16 416 00 ✓	Record payable with TEICO per Commissioner Smith
028-661 105 Salaries	2,141 69 ✓		Record payable with TEICO per Commissioner Smith
028-661 201 Social Security	163 81 ✓		To cover expenditures for remaining fiscal year 1997 reimb from Webster Trust
028-661 3-4 Operating Expenditures	56 038.36 ✓		To cover expenditures for remaining fiscal year 1997 reimb from Webster Trust
028-661 531 Capital Project Outlays	34 886 14 ✓		To cover expenditures for remaining fiscal year 1997
028-271-000 Fund Balance		90,924.50 ✓	Move monies to cover expenditures for remaining fiscal year 1997
034-695-190 FEMA Fund Project Expenditures	1,790.38 ✓		To cover expenditures for remaining fiscal year 1997
034-700-695 Emergency Mgmt Administration Fees	3 197 00 ✓		To cover expenditures for remaining fiscal year 1997
034-800-695 Flood Barrow Vintgarion	135 834 46 ✓		To cover expenditures for remaining fiscal year 1997
034-271-000 Fund Balance		140 821 84 ✓	Move monies to cover expenditures for remaining fiscal year 1997
048-476-105 D/A Hot Check Fund Salaries	10,317 63 ✓		To cover expenditures for remaining fiscal year 1997 reimb from D/A State monies
048-476-201 Social Security	789 29 ✓		To cover expenditures for remaining fiscal year 1997 reimb from D/A State monies
048-476-203 Retirement	599 93 ✓		To cover expenditures for remaining fiscal year 1997 reimb from D/A State monies
048-476-206 Unemployment	56 75 ✓		To cover expenditures for remaining fiscal year 1997 reimb from D/A State monies
048-271-000 Fund Balance		11 763 60 ✓	Move monies to cover expenditures for remaining fiscal year 1997
049-476-334 D/A Special Fund Operating Expenditures	20 993 86 ✓		To cover expenditures for remaining fiscal year 1997 reimb from D/A State monies
049-476-700 Salary Transf. to General Fund	10 000 00 ✓		To cover expenditures for remaining fiscal year 1997 reimb from D/A State monies

-1997-

049-700-048 049 271-000	Transfer to DVA Esc Check Fund Fund Balance	594 94 ✓	31,588 80 ✓	To cover expenditures for remaining fiscal year 1997 reimb from DVA State monies Move monies to cover expenditures for remaining fiscal year 1997
070-995-390 070-995-402 070-995-528 070-995-530 070-995 571 070-271-000	Landfill CO - Construction Expenditures Engineering Fees Land Acquisition Mounting Fees Equipment Purchase Outlays Fund Balance	5 965 00 ✓ 133 182.40 ✓ 152,629 00 ✓ 32,221.70 ✓ 13,423 00 ✓	337 423 10 ✓	To cover expenditures for remaining fiscal year 1997 from CO Issues To cover expenditures for remaining fiscal year 1997 from CO Issues To cover expenditures for remaining fiscal year 1997 from CO Issues To cover expenditures for remaining fiscal year 1997 from CO Issues To cover expenditures for remaining fiscal year 1997 from CO Issues Move monies to cover expenditures for remaining fiscal year 1997
071 910-550 071 271-000	1991 CO Building Renovation Fund Balance	648 80 ✓	648 80 ✓	To cover expenditures for remaining fiscal year 1997 from CO Issues Move monies to cover expenditures for remaining fiscal year 1997
072 700-061 072 271-000	Prison CO Transfer to Debt Services <del>Residual Budget</del> Fund Balance	155 000 00 ✓	155 000 00 ✓	To cover expenditures for remaining fiscal year 1997 from CO Issues Move monies to cover expenditures for remaining fiscal year 1997
073 910-530 073 271-000	1994 CO Building Renovation Fund Balance	105,336 93 ✓	105,336.93 ✓	To cover expenditures for remaining fiscal year 1997 from CO Issues Move monies to cover expenditures for remaining fiscal year 1997
083-409-590	Construction Expenditures	59,386.55 ✓		On Site Sewer Revenues Received for fiscal year 1997
090 560-199 090 581-499 090 271-000	Sheriff Expenditures Seizure Pending Account Fund Balance	1,570 00 ✓ 5 055 34 ✓	6 625 34 ✓	To cover expenditures from drug seizure account To cover expenditures for drug seizure funds distribution Move monies to cover expenditures for remaining fiscal year 1997
091 700-092 091 271-000	Transfer to Available School Fund Fund Balance	16,537 88 ✓	16 537 88 ✓	To cover transfers from permanent school fund to available school fund Move monies to cover expenditures for remaining fiscal year 1997
092-699-189 092 271-000	School Distributions & Tax Payments Fund Balance	138 629.35 ✓	138 629.35 ✓	To cover school distribution and tax payments for fiscal year 1997 Move monies to cover expenditures for remaining fiscal year 1997
095 560-334 095 271-000	Operating Expenditures Fund Balance	2,197 98	2 197 98	To cover expenditures from Federal Sharing Revenues Move monies to cover expenditures for remaining fiscal year 1997
		1 122,247 72	1 053 938 14	Difference \$68 309 58 consists 6 497 56 Hotel/Motel Tax Revenues, 119 97 for IP2 & IP3 bank service fees, 2,305 50 Webster Trust salaries expenditures, and \$9386.55 on-site sewer project

Date Approved: 11/27/97  
 Approved by: *[Signature]*

P.2

POCK COUNTY - BUDGET AMENDMENT

REQUEST #98-05

REQUESTED 1/27/98


REQUESTED BY Karen Remmert, County Auditor

	Increase	Decrease	Comments
015-015-369-100	579 80		
015-021-338	163 80		Reimb from James Walters
015-021-339	416.00		Reimb from Sleepy Hollow POA
015-021-441	200.00		To cover expenditures for fy98
015-021-571		200 00	Move monies to cover expenditures for fy98
015-022-339	3 321 95		Reimb from Yaupon Cove POA & Creekside POA
015-369-200	3 321 95		Reimb from VFW #6521
015-023-337	375 00		To cover purchase of equipment in bid 97 29 per James Richar
75-369-300	375 00		Move monies to cover purchase of bid 97 29
032 595-571	102,000 00	102,000 00	Excess state training money carryover from fy97 per Marvin Taylor
032 595-456			
010-554-427	221.24		
342 310	221.24		

~~106,697.99~~

~~102,200 00~~

Difference \$4 497 99 consists of reimbursements of 579 80 for Pct #1  
3 321 95 for Precinct #2, and 375 00 for Precinct #3 and 221.24 carryover for Constable, Pct

Date Approved: 1/27/98  
Approved By: 

SELOLO PAGE 1

DATE 01/09/98	ACCOUNT #	ACCOUNT NAME	DEBIT	CREDIT	VENDOR	REF#	PERIOD	DESCRIPTION	TIME
	97 015-115-000	ACCOUNTS RECEIVABL							
	97 015-623-420	TELEPHONE	138 22	80 91		0JE1551	12	VOID CK#127152	09 39 50
	97 015-621-420	TELEPHONE		19 26		0JE1551	12	VOID CK#127152	09 39 50
	97 015-624-420	TELEPHONE		15 52		0JE1551	12	VOID CK#127152	09 39 50
	97 015-622-420	TELEPHONE		22 53		0JE1551	12	VOID CK#127152	09 39 50
	97 051-115-000	ACCOUNTS RECEIVABL							
	97 051-645-420	TELEPHONE EXPENSE	33 82	33 82		0JE1551	12	VOID CK#127152	09 39 50
	97 010-115-000	ACCOUNTS RECEIVABL							
	97 010-409-420	TELEPHONE	1 644 31			0JE1551	12	VOID CK#127152	09 39 50
	97 010-695-420	TELEPHONE/MOBILE &		1 598 53		0JE1551	12	VOID CK#127152	09 39 50
	97 010-695-321	BDLG & SEWAGE EXPE		28 78		0JE1551	12	VOID CK#127152	09 39 50
	97 032-115-000	ACCOUNTS RECEIVABL		17 00		0JE1551	12	VOID CK#127152	09 39 50
	97 032-595-420	TELEPHONE	18 15	18 15		0JE1551	12	VOID CK#127152	09 39 50
	*** TOTALS		1 834 50	1 834 50					

*John P. Thompson*



FY98

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	83 489 30
015	ROAD & BRIDGE ADM	26 072 55
028	POLK COUNTY HISTORICAL COMM	253 40
032	ENVIRONMENTAL SERVICES	8 834 18
051	AGING DEPT	3 627 65
101	ADULT SUPERVISION	15 118 42
104	DTP - CSR	630 48
108	CCP - SURVEILLANCE	1 491 07
109	SPECIALIZED CASELOAD CCP	818 63
184	JUVENILE PROBATION	2 115 28
185	CCAP - JUVENILE PROBATION	5 847 77
TOTAL OF ALL FUNDS		148 488 83

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

DATE July 1998 APPROVED BY [Signature]  
[Signature]  
[Signature]

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	350 00
TOTAL OF ALL FUNDS	350 00

THE PRECEDING LIST OF BILLS PA ABLE WAS REVIEWED AND APPROVED FOR PAYMENT

DATE 1/12/98 APPROVED BY Karen Bennett  
County Auditor  
John H. Thompson

①

FY98

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	15 043 22
015 ROAD & BRIDGE ADM	1 023 85
032 ENVIRONMENTAL SERVICES	555 00
051 AGING DEPT	527 44
088 JUDICIARY FUND	202 00
TOTAL OF ALL FUNDS	17 351 52

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

DATE Jan 17, 1998 APPROVED BY [Signature]  
[Signature]  
[Signature]

F-1918

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	205 39
032 ENVIRONMENTAL SERVICES	24 015 80
TOTAL OF ALL FUNDS	24 221 19

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

DATE Jan 15 1988 APPROVED BY Steven S. Bennett  
County Auditor  
John A. Thompson

FY98

SCHEDULE OF BILLS B FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	7 092 98
015 ROAD & BRIDGE ADM	36 12
032 ENVIRONMENTAL SERVICES	19 35
088 JUDICIARY FUND	2 271 10
TOTAL OF ALL FUNDS	9 419 55

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

DATE Jan 16, 1998 APPROVED BY John L. Thompson  
John L. Thompson

SCHEDULE OF BILLS BY FUND

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

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

DATE 1/20/88 APPROVED BY James L. Bennett  
Crystal A. Bennett  
John V. Thompson

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
015 ROAD & BRIDGE ADM	375 00
TOTAL OF ALL FUNDS	375 00

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

DATE 1/26/61

APPROVED BY Sam Thompson

County Clerk Va

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
049 DISTRICT ATTY HOT CHECK FUND	229 76
TOTAL OF ALL FUNDS	229 76

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

DATE 12/19/76

APPROVED BY James Stewart

John W. Thompson



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	96 893 20
015	ROAD & BRIDGE ADM	24 420 49
032	ENVIRONMENTAL SERVICES	13 303 40
034	FEMA DISASTER FUNDS	641 00
040	LAW LIBRARY FUND	210 50
049	DISTRICT ATTY HQT CHECK FUND	746 80
051	AGING DEPT	9 506 85
061	DEBT SERVICE FUND	6 648 35
092	CO CLERK RECORDS MGMT FUND	75 00
094	COUNTY RECORDS MGMT FUND	1 306 52
TOTAL OF ALL FUNDS		153 822 31

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

DATE Jan 23, 1998 APPROVED BY [Signature]  
[Signature]  
[Signature]

SCHEDULE OF BILLS & FUNDS

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	667 31
015 ROAD & BRIDGE ADM	492 39
TOTAL OF ALL FUNDS	1 359 70

THE PRECEDING LIST OF BILLS PA ABLE WAS REVIEWED AND APPROVED FOR PAYMENT

DATE Jan 23, 1978

APPROVED BY Walter Sammut

Scott Smith  
John W. Thompson

ADDITIONAL

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1 214 96
015 ROAD & BRIDGE ADM	374 06
TOTAL OF ALL FUNDS	1 589 02

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

DATE *Jan 26, 1998*

APPROVED BY *John A. Stewart*

*John A. Stewart*

ADDITIONAL

DATE JANUARY 14 1998 THROUGH JANUARY 26 1998

EMPLOYEE NO	EMPLOYEE NAME	DEPT	JOB CLASSIFICATION	TYPE OF EMPLOYEE	SALARY GROUP	ACTION
(1)	FRANK S.	JAL	#1055 CORRECTIONS OFFICER	TEMPORARY FULL TIME	12(1) \$17,359.48	RECLASSIFIED TO REG F/T 12/1 \$17,359.48 EFFECTIVE 01-21-98
(2)	SHIRLEY JR.	WASTE	#904	REGULAR	UNCLASSIFIED	NEW-HIRE EFFECTIVE 01-14-98
(2)	DAVID L.	WASTE	#904	REGULAR	UNCLASSIFIED	NEW-HIRE EFFECTIVE 01-14-98
(2)	REEVES, SR.	MANAGEMENT	COLLECTION STATION ATT	PART TIME	\$5.15	CHANGE TO LABOR POOL SAME PAY EFFECTIVE 01-14-98
(3)	JOHN	WASTE	#904	REGULAR	UNCLASSIFIED	CHANGE TO LABOR POOL SAME PAY EFFECTIVE 01-14-98
(4)	ANGELA K.	JAL	#1095	REGULAR	12(1) \$17,359.48	RECLASSIFY TO LABOR POOL 12(1) \$8.35 EFFECTIVE 01-29-98
(4)	THOMPSON	JAL	#1095	REGULAR	12(1) \$17,359.48	NEW-HIRE EFFECTIVE 01-27-98
(5)	RANDY L.	JAL	#1095	REGULAR	12(1) \$17,359.48	NEW-HIRE EFFECTIVE 01-27-98
(6)	KEVIN	JAL	#1053	REGULAR	15(1) \$20,114.59	NEW-HIRE EFFECTIVE 01-21-98
(6)	BLACKBURN	JAL	#1053	REGULAR	15(1) \$20,114.59	NEW-HIRE EFFECTIVE 01-21-98
(7)	AUDREY KAY	SHERIFF	#1041	REGULAR	13(1) \$18,233.05	MERIT INCREASE 13(1) \$19,151.42 EFFECTIVE 01-29-98
(7)	BERRY	TELCOM	SUPERVISOR	TEMPORARY FULL TIME	12(1) \$17,359.48	NEW-HIRE EFFECTIVE 01-23-98
(8)	JOHN J.	ROAD & BRIDGE	#905	REGULAR	UNCLASSIFIED	RESIGNED EFFECTIVE 01-23-98
(8)	RICHARDSON	PCT #4	TRUCK DRIVER	REGULAR	UNCLASSIFIED	RESIGNED EFFECTIVE 01-23-98
(9)	SAMUEL	AGING	#1264	REGULAR	UNCLASSIFIED	RESIGNED EFFECTIVE 01-23-98
(9)	WALL	LIVINGSTON	HEAD COOK	PART TIME	\$8.82	RESIGNED EFFECTIVE 01-23-98
(10)						
(11)						
(12)						
(13)						
(14)						
(15)						
(16)						
(17)						
(18)						

ADDITIONAL

hire  
1/21/98  
91