



POLK COUNTY COMMISSIONERS COURT

September 28, 2004

10:00 A.M.

Polk County Courthouse, 3rd floor

Livingston, Texas

2004-091

NOTICE

Is hereby given that a regular meeting of the Polk County Commissioners Court will be held on the date stated above, at which time the following subjects will be discussed;

Agenda topics

1. CALL TO ORDER.
 - Invocation
 - Pledges of Allegiance
 2. PUBLIC COMMENTS.
 3. INFORMATIONAL REPORTS.
- OLD BUSINESS**
4. CONSIDER GRATIFICATION AND APPROVAL OF OPTION CONTRACTS PERTAINING TO THE POLK COUNTY DETENTION FACILITY.
- NEW BUSINESS**
5. CONSIDER APPROVAL OF MINUTES OF THE REGULAR MEETING OF SEPTEMBER 14, 2004.
 6. SELECT COUNTY SICK LEAVE POOL COMMITTEE FOR FY 2005, BY RANDOM DRAWING.
 7. CONSIDER DESIGNATION OF REGULAR TERMS OF COMMISSIONERS COURT FOR FY 2005.
 8. CONSIDER RESOLUTION IN SUPPORT OF FY 2005 INDIGENT DEFENSE FORMULA GRANT APPLICATION.
 9. CONSIDER ANY/ALL NECESSARY ACTION RELATING TO BID #2004-27, "PURCHASE OF ONE (1) TRACTOR AND BOOM MOWER, PCT. 3".
 10. IMPOSE COUNTY SALARY FREEZE FOR FY 2005, AS DISCUSSED IN BUDGET WORKSHOP.
 11. CONSIDER APPROVAL OF VENDOR AGREEMENT WITH DEEP EAST TEXAS COUNCIL OF GOVERNMENTS AREA AGENCY ON AGING FOR COUNTY NUTRITION CENTERS' CONGREGATE MEALS.
 12. CONSIDER APPROVAL OF VENDOR AGREEMENT WITH DEEP EAST TEXAS COUNCIL OF GOVERNMENTS AREA AGENCY ON AGING FOR COUNTY SENIOR CENTER OPERATIONS.
 13. DISCUSS, SELECT AND AUTHORIZE THE SUBMISSION OF A FY2005/2006 TEXAS COMMUNITY DEVELOPMENT PROGRAM APPLICATION TO THE OFFICE OF RURAL COMMUNITY AFFAIRS.
 14. CONSIDER APPROVAL OF OFFER ON TAX FORECLOSURE PROPERTIES (PCT. #3) LOT 16, BLOCK 2, RAYBURN HILLS #1; LOTS 410 & 411, REILY'S VILLAGE #1; LOTS 292, 294 & 296, REILY'S VILLAGE #2.
 15. CONSIDER COMMISSIONER PCT. 1 REQUEST TO ADVERTISE FOR BIDS FOR THE PURCHASE OF TWO (2) NEW DUMP TRUCKS WITH PUP TRAILERS AND/OR TRADE IN OF ONE USED DUMP TRUCK WITH PUP TRAILER WITH BUY BACK QUOTE FOR 12 MONTHS.
 16. CONSIDER COUNTY FIRE MARSHALL'S REQUEST FOR APPROVAL OF RESOLUTION AUTHORIZING APPLICATION FOR FEMA FIRE PREVENTION GRANT APPLICATION.
 17. RECEIVE COUNTY AUDITOR'S MONTHLY FINANCIAL REPORT.
 18. CONSIDER APPROVAL OF REIMBURSEMENT RESOLUTION FOR CAPITAL PURCHASES, TO DATE.
 19. CONSIDER APPROVAL OF BUDGET REVISIONS, AS PRESENTED BY THE COUNTY AUDITOR.
 20. CONSIDER APPROVAL OF BUDGET AMENDMENTS, AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE.
 21. CONSIDER APPROVAL OF SCHEDULE OF BILLS.
 22. CONSIDER APPROVAL OF PERSONNEL ACTION FORMS.

FILED FOR RECORD

2004 SEP 22 A 9 41

Barbara Middleton
BARBARA MIDDLETON
POLK COUNTY CLERK

Amended 5.1

ADJOURN

By: John P. Thompson, County Judge

Posted: September 22, 2004

John P. Thompson

I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of the 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 Polk County Courthouse at a place readily accessible to the general public at all times on Wednesday, September 22, 2004 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

BARBARA MIDDLETON, COUNTY CLERK

BY: *Schelana Walker* (Deputy)



September 28, 2004
10:00 a.m.

COMMISSIONERS COURT

of Polk County, Texas

County Courthouse, 3rd floor
Livingston, Texas

ADDENDUM to Posting # 2004-091

The following will serve to amend the Agenda of the Commissioners Court Meeting scheduled for September 28, 2004 at 10:00 A.M.

AMEND TO READ;

- ✓ 5. CONSIDER APPROVAL OF MINUTES OF SPECIAL MEETING OF SEPTEMBER 14, 2004 AND REGULAR MEETING OF SEPTEMBER 14, 2004.

AMEND TO ADD;

- ✓ 23. CONSIDER APPROVAL OF COMMISSIONER PCT. 1 REQUEST TO ACCEPT RAD (.0868 MILE), HENRY (.0912 MILE) AND EUCKERS (.0981 MILE) AS COUNTY ROADS AND UPDATE MASTER STREET ADDRESS GUIDE (MSAG) TO REFLECT SAID ACCEPTANCE.

24. CONVENE INTO EXECUTIVE SESSION:

Pursuant to Section 551.086 of Government Code, closed discussion will be held regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations.

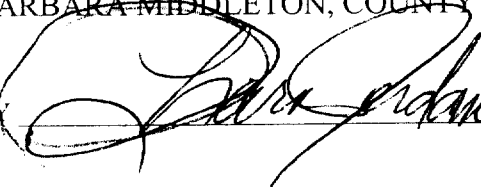
Dated: Friday, September 24, 2004

Commissioners Court of Polk County, Texas

By: John P. Thompson, County Judge

I, the undersigned County Clerk, do hereby certify that the above Addendum to the Notice of Meeting of the Polk County Commissioners Court is a true and correct copy of said Addendum and that I posted a true and correct copy of said Addendum at the door of the Polk County Courthouse at a place readily accessible to the general public at all times on Friday, September 24, 2004 and that said Addendum remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

BARBARA MIDDLETON, COUNTY CLERK

By  Deputy

FILED FOR RECORD

2004 SEP 24 P 4:06

STATE OF TEXAS }
COUNTY OF POLK }

VOL 50 PAGE 1363
DATE: **SEPTEMBER 28, 2004**
REGULAR MEETING
Commissioner Smith - Absent

COMMISSIONERS COURT
AGENDA POSTING #2004- 091

BE IT REMEMBERED ON THIS THE 28th DAY OF SEPTEMBER, 2004
THE HONORABLE COMMISSIONERS COURT MET IN "REGULAR" CALLED
MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS PRESENT,
TO WIT;

HONORABLE JUDGE JOHN P. THOMPSON, COUNTY JUDGE, PRESIDING.
BOB WILLIS-COMMISSIONER PCT#1, JAMES J. "Buddy" PURVIS-COMMISSIONER PCT #3,
C.T." TOMMY" OVERSTREET, COMMISSIONER PCT #4, BARBARA MIDDLETON, COUNTY
CLERK & B.L. "BOB" DOCKENS COUNTY AUDITOR, THE FOLLOWING AGENDA ITEMS,
ORDERS & DECREES WERE DULY MADE, CONSIDERED & PASSED.

1. WELCOME & CALLED TO ORDER BY JUDGE JOHN P. THOMPSON AT 10:00 A.M.
INVOCATION BY REV. BYRON LYONS OF THE DISTRICT ATTORNEY'S STAFF.
PLEDGES TO THE U.S. AND TEXAS FLAGS WERE LED BY JOE ROEDER.
2. PUBLIC COMMENTS: NONE
3. INFORMATIONAL REPORTS:
 - A. BID SMITH REMINDED EVERYONE THAT THE LAST DAY TO REGISTER TO VOTE
IS MONDAY, OCTOBER 4TH, TO BE ELIGIBLE TO VOTE IN THE NOVEMBER 2, 2004
GENERAL ELECTION.
 - B. JUDGE THOMPSON REPORTED THAT HE VISITED FORMER COMMISSIONER DICK
HUBERT IN THE HOSPITAL LAST WEEK AND HE IS VERY ILL AND NOT DOING
WELL AT ALL. PLEASE REMEMBER HIM WITH PRAYER.
 - C. BARBARA MIDDLETON REPORTED THERE WILL BE A REGIONAL ELECTION
SCHOOL BEING CONDUCTED THIS THURSDAY, SEPTEMBER 30TH AT THE V.F.W.
HALL LIVINGSTON AT 2:00 PM. THE ELECTIONS DIVISION OF THE SECRETARY OF
STATE'S OFFICE FROM AUSTIN WILL BE HERE TO HOLD THE CLASS. EVERYONE
IS INVITED.
4. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO "DELETE"
ITEM #4 - "CONSIDER GRATIFICATION AND APPROVAL OF OPTION CONTRACTS
PERTAINING TO THE POLK COUNTY DETENTION FACILITY."
ALL VOTING YES.
5. MOTIONED BY BOB WILLIS, SECONDED BY JAMES J. "Buddy" PURVIS, TO APPROVE
THE MINUTES FOR SPECIAL MEETING ON SEPTEMBER 14, 2004 AND REGULAR
MEETING ON SEPTEMBER 14 , 2004, WITH NOTED CORRECTIONS.
ALL VOTING YES.

6. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO APPROVE THE SELECTION OF COUNTY SICK LEAVE POOL COMMITTEE MEMBERS, BY RANDOM DRAWING: WENDELL WILLIS - ROAD & BRIDGE AND MAINTENANCE, WANDA BOBINGER & TAMMY BARKER - ADMINISTRATIVE & CLERICAL, JANICE HARRIS & ERIC JONES - LAW ENFORCEMENT & D.A's OFFICE.
ALL VOTING YES.

7. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO SET THE DESIGNATION OF REGULAR TERMS OF COMMISSIONERS COURT FOR FY2005, AS THE SECOND & FOURTH TUESDAYS OF EACH MONTH AT 10:00 AM.
ALL VOTING YES.

8. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO APPROVE THE **"RESOLUTION"** IN SUPPORT OF FY2005 INDIGENT DEFENSE FORMULA GRANT APPLICATION.
ALL VOTING YES. (SEE ATTACHED)

9. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY BOB WILLIS, TO **REJECT ALL BIDS #2004-27** FOR THE PURCHASE OF ONE TRACTOR WITH BOOM MOWER FOR PRECINCT #3, AUTHORIZING THE AUDITOR TO CONSULT WITH H.G.A.C. FOR GOVERNMENT PURCHASES.
ALL VOTING YES.

10. MOTIONED BY TOMMY OVERSTREET, SECONDED BY JUDGE THOMPSON, TO **IMPOSE COUNTY SALARY FREEZE ON MERIT INCREASES FOR FY2005**, AS DISCUSSED IN BUDGET WORKSHOP.
RECORDED COURT VOTES AS FOLLOWS:
JUDGE THOMPSON.....YES
COMMISSIONER WILLIS.....NO
COMMISSIONER SMITH.....ABSENT
COMMISSIONER PURVIS.....ABSTAIN
COMMISSIONER OVERSTREET.....YES
MOTIONED CARRIED.

11. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY TOMMY OVERSTREET, TO APPROVE **VENDOR AGREEMENT WITH DEEP EAST TEXAS COUNCIL OF GOVERNMENTS AREA AGENCY ON AGING FOR COUNTY NUTRITION CENTERS' CONGREGATE MEALS.**
ALL VOTING YES. (SEE ATTACHED)

12. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO APPROVE **VENDOR AGREEMENT WITH DEEP EAST TEXAS COUNCIL OF GOVERNMENTS AREA AGENCY ON AGING FOR COUNTY SENIOR CENTER OPERATIONS.**
ALL VOTING YES. (SEE ATTACHED)

13. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY BOB WILLIS, TO APPROVE THE **"RESOLUTION"** AUTHORIZING DAVID WAXMAN, INC. TO SELECT FIRST TIME SEWER SERVICE TO **PINE HOLLOW SUBDIVISION (PART OF) MOSCOW WATER SUPPLY CORPORATION & AUTHORIZE THE SUBMISSION OF A FY2005/2006 TEXAS COMMUNITY DEVELOPMENT PROGRAM (TDCP) APPLICATION TO THE OFFICE OF RURAL COMMUNITY AFFAIRS.**
ALL VOTING YES. (SEE ATTACHED)

14. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY BOB WILLIS, TO ACCEPT OFFER TO PURCHASE TAX FORECLOSURE PROPERTIES, **PRECINCT #3**
 LOT 16, BLOCK 2, OF RAYBURN HILLS #1,
 LOTS 410 & 411, OF REILY'S VILLAGE #1,
 LOTS 292, 294, & 296, OF REILY'S VILLAGE #2.
 ALL VOTING YES.
15. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO APPROVE REQUEST OF COMMISSIONER WILLIS, **TO ADVERTISE FOR BIDS FOR THE PURCHASE OF TWO (2) NEW DUMP TRUCKS WITH PUP TRAILERS AND/OR TRADE IN OF ONE USED DUMP TRUCK WITH PUP TRAILER WITH BUY BACK QUOTE FOR 12 MONTHS.**
 ALL VOTING YES.
16. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO APPROVE **"RESOLUTION" AUTHORIZING COUNTY FIRE MARSHALL TO SUBMIT THE APPLICATION FOR FEMA FIRE PREVENTION GRANT.**
 ALL VOTING YES. (SEE ATTACHED)
17. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY BOB WILLIS, TO RECEIVE COUNTY AUDITOR'S MONTHLY REPORT.
 ALL VOTING YES.
18. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY BOB WILLIS, TO APPROVE THE REIMBURSEMENT RESOLUTION FOR CAPITAL PURCHASES TO DATE.
 ALL VOTING YES. (SEE ATTACHED)
19. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO APPROVE **BUDGET REVISIONS #2004 - 23.**
 ALL VOTING YES. (SEE ATTACHED)
20. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY TOMMY OVERSTREET, TO APPROVE **BUDGET AMENDMENTS #2004 - 23(a).**
 ALL VOTING YES. (SEE ATTACHED)
21. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, APPROVAL AND PAYMENT OF BILLS BY SCHEDULE, INCLUDING ADDENDUM.
 ALL VOTING YE. (SEE ATTACHED)

DATE	AMOUNT	CHECK NUMBERS
9/8/04	\$ 76,785.95	ACH 453
9/8/04	\$ 46,068.45	188633 - 188662
9/8/04	\$ 126,411.59	188663
9/9/04	\$ 62,803.49	ACH 454
9/9/04	\$ 205,083.27	ACH 455
9/9/04	\$ 6,041.23	188664 - 188683
9/14/04	\$ 17,306.52	188684 - 188687
9/14/04	\$ 5,392.19	188688 - 188702

DATE	AMOUNT	CHECK NUMBERS
9/17/04	\$ 760,000.00	ACH 456
9/17/04	\$ 6,288.05	188703 - 188710
9/21/04	\$ 16,429.81	188711 - 188729
9/21/04	\$ 9,507.95	188730 - 188732
9/21/04	\$ 211,092.95	188733 - 188883
9/28/04	\$ 50,785.93	Addendum (To appear on future schedule)
TOTAL	\$ 1,599,997.38	

22. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO APPROVE THE PERSONNEL ACTIONS FORMS (REVISED) LIST.
ALL VOTING YES. (SEE ATTACHED)

23. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO APPROVE ACCEPTANCE OF ROADS IN PRECINCT #1, RAD (.0868 mile), HENRY (.0912 mile), and EUCKERS (.0981 mile), INCLUDING UPDATE TO MASTER STREET ADDRESS GUIDE (MSAG) TO REFLECT SAID ACCEPTANCE.
ALL VOTING YES.

RECESS - REGULAR SESSION AT 10:28 A.M. (BREAK)

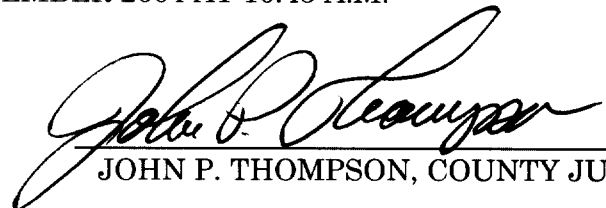
RECONVENED - EXECUTIVE SESSION AT 10:30 A.M.


Pursuant to Section 551.086 of Government Code, closed discussion will be held regarding commercial or financial information that the government body has received from a business prospect that the governmental body seeks to have locate, stay or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations.

EXECUTIVE SESSION - ENDED AT 10:42 A.M.

RECONVENED INTO OPEN SESSION AT 10:44 A.M.

MOTIONED BY COMMISSIONER OVERSTREET, SECONDED BY COMMISSIONER WILLIS, TO ADJOURN COURT THIS 28TH DAY OF SEPTEMBER 2004 AT 10:45 A.M.
ALL VOTING YES.


JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:

BARBARA MIDDLETON, COUNTY CLERK
C:\Barbara M\COMMCRT. 2004\SEPT28.2004.wpd

COPY

Item #8

**2005 Polk County Resolution
Indigent Defense Grant Program**

WHEREAS, under the provisions of the Fair Defense Act, 77th Regular Session, counties are eligible to receive grants from the Task Force on Indigent Defense to provide improvements in indigent defense services in the county; and

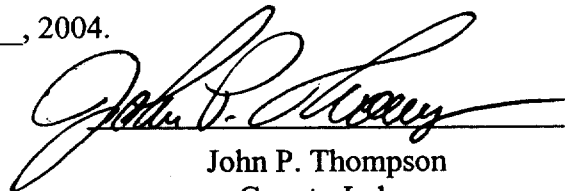
WHEREAS, this grant program will assist the county in the implementation of the provisions of the Fair Defense Act and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Polk County Commissioners Court has agreed that in the event of loss or misuse of the funds, Polk County Commissioners assures that the funds will be returned in full to the Task Force on Indigent Defense.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Judge is designated as the Program Director and contact person for this grant and the County Auditor is designated as the Financial Officer for this grant.

Adopted this 28th day of September, 2004.



John P. Thompson
County Judge

Attest:

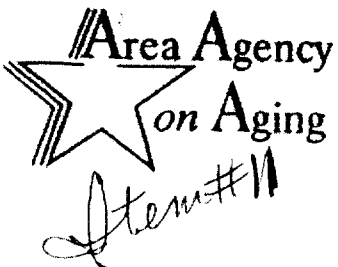
County Clerk

Internet Submission Form

After submitting the formula grant application on-line, the following Internet submission confirmation number was received #_____. This grant application submission was in accordance with the Commissioners Court Resolution above.

John P. Thompson
County Judge





AREA AGENCY ON AGING OF DEEP EAST TEXAS VENDOR AGREEMENT

FILE COPY

Polk County Aging Department, hereinafter referred to as Vendor, and Area Agency on Aging of Deep East Texas (AAA) do hereby agree to provide services effective beginning October 1, 2004, in accordance with the Older Americans Act of 1965 (OAA), as amended, Texas Department of Aging and Disability Services (DADS), the AAA Direct Purchase of Services program and the stated Scope of Services.

The AAA Direct Purchase of Services program is designed to promote the development of a comprehensive and coordinated service delivery system to meet the needs of older individuals (age 60 and older). This agreement provides a mechanism for the creation of an individualized network of community resources on a client by client basis through the Older Americans Act, as amended, and the Texas Department of Aging and Disability Services' AAA Access and Assistance guidelines.

The purpose of this system of Access and Assistance is to develop cooperative working relationships with other service providers to build an integrated service delivery system that ensures broad access to and information about community services, maximizes the use of existing resources, avoids duplication of effort, gaps in services, and facilitates the ability of people who need services to easily find the most appropriate provider.

I. SCOPE OF SERVICES

- A. The Vendor agrees to provide the following service(s) to clients authorized by the AAA staff.

Service: Congregate Meal

Service Definition: A hot or other appropriate meal served to an eligible person which meets on-third (1/3) of the recommended Dietary allowances (RDA) as established by the Food and Nutrition Board of the National Academy of Sciences – National Research Council and complies with the Dietary Guidelines for Americans, published by the Secretary and the Secretary of Agriculture, and which is served in a congregate setting.

Unit Definition: One Meal

Service Area:

All Texas Administrative Code standards may be accessed at the Texas Secretary of State website: www.sos.state.tx.us

All Older Americans Act and other required rules and regulations may be accessed at http://www.aoa.gov/about/legbudg/oa/legbudg_oaa.asp

Targeting: Services are designed to identify eligible clients, with an emphasis on high-risk clients and serving older individuals with greatest economic and social need, low-income minorities and those residing in rural areas, as identified in the Older Americans Act.

B. Services & Reimbursement Methodology:

Service	Fixed Rate (include rate)	Variable Rate (identify range)	Cost Reimbursement
Congregate Meal	3.37		

II. TERMS OF THE AGREEMENT

A. The Vendor agrees to and/or understands:

1. Provide services in accordance with current or revised DADS policies and standards and the OAA.
2. Target services to older individuals with greatest economic and social need, including low-income minorities and older individuals residing in rural areas as applicable.
3. Submit billings with appropriate documentation as required by the AAA by the close of business on the eighth (8th) day of each month following the last day of the month in which services were provided. If the eighth (8th) day falls on a weekend or holiday, the information shall be delivered by the close of business on the preceding business day.
4. The AAA cannot guarantee payment of a reimbursement request received for more than 45 calendar days of service delivery. No reimbursement for services provided will be made if vendor payment invoices are not submitted to the AAA within the 45 days of service delivery.
5. Encourage client contributions (program income) on a voluntary and confidential basis. Such contributions will be properly safeguarded and accurately accounted for as receipts and expenditures on its financial reports if they are not required to be forwarded to the AAA. Client contributions (program income) will be reported fully, as required, to the AAA. Vendor agrees to expend all program income to expand or enhance the program/service under which it is earned.
6. Refer Medicaid eligible clients to the Health and Human Services Commission, and/or the Medicaid participating suppliers/vendors for the purpose of securing appropriate services, as applicable.
7. Notify the AAA Access and Assistance division within 24 hours if, for any reason, the Vendor becomes unable to provide the service(s).
8. Maintain communication and correspondence concerning clients' status
9. Establish a method to guarantee the confidentiality of all information relating to the client in accordance with applicable Federal and State laws, rules, and regulations. This provision shall not be construed, as limiting AAA or any Federal, or State authorized representative's right of access to client case records or other information relating to clients served under this agreement.
10. Keep financial and program supporting documents, statistical records, and any other records pertinent to the services for which a claim for reimbursement was

submitted to the AAA. The records and documents will be kept for a minimum of five years after close of contract year.

11. Make available at reasonable times and for required periods those client records, books, and supporting documents pertaining to services provided, under this agreement, for purposes of inspection, monitoring, auditing, or evaluations by AAA staff, the Comptroller General of the United States and the State of Texas, through any authorized representative(s).
 12. This agreement may be terminated for cause or without cause upon the giving of fifteen (15) days advance written notice.
 13. This agreement does not guarantee a total level of reimbursement other than for individual units/services authorized.
 14. It is an independent provider, NOT an agent of the AAA. Thus the Vendor indemnifies, saves and holds harmless AAA of Deep East Texas and the Deep East Texas Council of Governments against expense or liability of any kind arising out of service delivery performed by the Vendor, and to immediately notify the Area Agency on Aging if the Vendor becomes involved in or is threatened with litigation related to Access Assistance participants.
 15. Employees shall not solicit nor accept gifts or favors of monetary value by or on behalf of clients as a gift, reward or payment.
- B. Through the Direct Purchase of Services program, the **AAA of Deep East Texas** agrees to:
1. Review client intake and assessment forms completed by the Vendor, as applicable, to determine client eligibility. Service authorization is based on client need and the availability of funds.
 2. Provide timely written notification to Vendor of client's eligibility and authorization to receive services.
 3. Maintain communication and correspondence concerning the clients' status.
 4. Provide timely technical assistance to Vendor as requested and as available.
 5. Conduct quality-assurance procedures and on-site visits to ensure quality services are being provided.
 6. Provide written policy, procedures and standard documents concerning client authorization to release information (both a general and medical/health related release), ability to contribute to the cost of services provided, complaints/grievances and appeals to all clients.
- C. **AAA of Deep East Texas** agrees to:
1. Reimburse the Vendor based on the agreed reimbursement methodology, approved rate(s), service(s) authorized, and Section II, A. items 3 and 4 of this document within 45 days of receipt of invoice.
 2. Reimburse the Vendor upon receipt of a properly prepared vendor payment invoice, identified in C. 1, contingent upon the AAA's receipt of funds authorized for this purpose from DADS.

III. ASSURANCES

a. ***Americans with Disabilities Act of 1990 –***

The VENDOR shall comply with the requirements established under the Americans with Disabilities Act in meeting statutory deadlines established under the Act as they pertain to operations for employment, public accommodations, transportation, state and local government operations and telecommunications.

b. ***Section 504 of the Rehabilitation Act of 1973 –***

The VENDOR shall provide that each program activity, when viewed in its entirety is readily accessible to and usable by persons with disabilities in keeping with 45 CFR, Part 84.11, et. seq., and as provided for in Section 504 of the Rehabilitation Act of 1974, as amended. When structural changes are required, these changes shall be in keeping with 45 CFR, Part 74.

c. ***Age Discrimination in Employment Act of 1967 –***

The VENDOR shall comply with Age Discrimination in Employment Act of 1967 (29 USC 621, et. seq.).

d. ***Drug Free Workplace***

The CONTRACTOR shall comply with the Drug-Free Workplace Act of 1988, and Texas Senate Bill 1 - 1991, as applicable.

IV. ATTACHMENTS

- A. Vendor Application and all other required documents (e.g., licenses, insurance)
- B. Certification Regarding Debarment
- C. Rate Setting documents, if applicable
- D. Title VI of the Civil Rights Act of 1964 –
- E. Affirmative Action
- F. List of Focal Points in the Deep East Texas AAA Region

V. SIGNATURES

For the faithful performance of the terms of this agreement, the parties affix their signatures and bind themselves effective October 1, 2004.



 Authorized Vendor Signature

John P. Thompson

 Print Name

County Judge-Polk County, Texas

 Title

 Walter G. Diggles, Executive Director

Deep East Texas Council of Governments
 Area Agency on Aging

274 E. Lamar
 Jasper, Texas 75951

BUDGET WORKSHEET

A	B	C	D	E	F	G	H
1	Provider Name:	Polk County Aging Department			Contract Number/Service:	Congregate Meals	
2	Period covered in YTD:	Oct 1, 2003 - May 31, 2004			New Contract Year:	October 1, 2004 - September 30, 2005	
3							
4							
5	NOTE: You must identify the number of months the YTD actual expenses are based on in Column D, under "Annualized Exp. Months YTD Based on." The worksheet is currently set at 8 months.						
6							
7							
8		YTD Actual	Annualized Exp. Months YTD Based on	Budgeted Exp. for	Percent Difference	Reason for Difference	
9	Cost Area	Expenses	8	New Contract Yr.	(Budget to Annualized)	(If Over Routine Inflation Percentage - 1.48%)	
10							
11							
12	1. Personnel						
13	Salaries, PR Taxes & Benefits	45,432.39	68,148.59	68,148.59	0.00%		
14	Contract staff, Compensation						
15	Total	45,432.39	68,148.59	68,148.59	0.00%		
16							
17	2. Professional Development						
18	Conference						
19	Dues						
20	Materials						
21	Total	-	-	-			
22							
23	3. Meals/Food						
24	Raw Food	19,702.05	29,553.08	28,157.07	-4.72%	Over budget for FY 2004	
25	Nutrition Supplement						
26	Freight						
27	Storage	13.59	20.39	13.59	-33.33%	Over budget for FY 2004	
28	Consumables	3,196.20	4,794.30	4,864.21	1.46%		
29	Contracted Meals/Food						
30	Other						
31	Total	22,911.84	34,367.76	33,034.87	-3.89%		
32							
33	4. Equipment						
34	Depreciation						
35	Interest						
36	Leasing						
37	Maintenance	402.48	603.72	355.88	-41.05%	Over budget for FY 2004	
38	Total	402.48	603.72	355.88	-41.05%		
39							
40	5. Occupancy/Building						
41	Rent						
42	Utilities	1,674.70	2,512.05	1,674.70	-33.33%	Polk County does not pay utilities for Onalaska Center	
43	Depreciation						
44	Mortgage Interest						

BUDGET WORKSHEET

A	B	C	D	E	F	G	H
1	Provider Name: Polk County Aging Department				Contract Number/Service: Congregate Meals		
2	Period covered in YTD: Oct 1, 2003 - May 31, 2004				New Contract Year: October 1, 2004 - September 30, 2005		
3							
4							
5	NOTE: You must identify the number of months the YTD actual expenses are based on in Column D, under "Annualized Exp. Months YTD Based on." The worksheet is currently set at 8 months.						
6							
7							
8							
9							
10	Cost Area	YTD Actual Expenses	Annualized Exp. Months YTD Based on 8	Budgeted Exp. for New Contract Yr.	Percent Difference (Budget to Annualized)	Reason for Difference (If Over Routine Inflation Percentage - 1.48%)	
11							
45	Insurance						
46	Security						
47	Janitorial						
48	Repair	323.32		484.98	486.45	0.30%	
49	Taxes						
50	Total	1,998.02		2,997.03	2,161.15	-27.89%	
51							
52							
53	Mileage Reimbursement						
54	Delivery						
55	Gas & Oil	1,322.94		1,984.41	2,013.78	1.48%	
56	Repairs	646.09		969.14	512.63	-47.10%	County will maintain vehicle instead of car repair shop
57	Insurance						
58	Depreciation/Lease						
59	Interest						
60	Tags & Licenses						
61	Total	1,969.03		2,953.55	2,526.41	-14.46%	
62							
63							
64	Advertising						
65	Printing						
66	Copying						
67	Office Supplies	213.16		319.74	319.74	0.00%	
68	Contractual Agreements						
69	Postage						
70	Telecommunications	698.31		1,047.47	768.95	-26.59%	Over budget for FY 2004
71	Liability Insurance						
72	Interest-Wkg. Capital						
73	Legal Fees						
74	Accounting Fees						
75	Consulting Fees						
76	Other Fees (i.e., License)						
77	Audit						
78	Other Misc.						

7. Administrative & General

BUDGET WORKSHEET

A	B	C	D	E	F	G	H
1	Provider Name: Polk County Aging Department				Contract Number/Service: Congregate Meals		
2	Period covered in YTD: Oct 1, 2003 - May 31, 2004				New Contract Year: October 1, 2004 - September 30, 2005		
3							
4							
5	NOTE: You must identify the number of months the YTD actual expenses are based on in Column D, under "Annualized Exp. Months YTD Based on." The worksheet is currently set at 8 months.						
6							
7							
8			Annualized Exp. Months YTD Based on	Budgeted Exp. for New Contract Yr.	Percent Difference (Budget to Annualized)	Reason for Difference (If Over Routine Inflation Percentage - 1.48%)	
9	YTD Actual	Expenses	8				
10	Cost Area						
11	Total	911.47	1,367.21	1,088.69	-20.37%		
80	Total of all Cost Areas	73,625.23	110,437.85	107,315.59	-2.83%		
81	Total Number of Meals Provided	19,418.00	29,127.00				
82	Total Number of Anticipated Meals			29,127	0.00%		
83							
84							\$3.68
85	Enter the Total Number of Anticipated Meals or the Proposed Meals by Funding Source						
86	Total Number of Anticipated Meals		29127				
87							
88							
89	Funding Source	Proposed Meals	Calculated Rate	Revenue	Proposed Meals * Calculated Units	Calculated Units	Calculated Rate
90	TD0a	16,339	3.37	55,062	0 Proposed Meals * Calculated Units	0	
91	DHS - Title XX		3.37		0 Proposed Meals * Calculated Units	0	
92	DHS - Title XIX		3.68		0 Proposed Meals * Calculated Units	0	
93	Program Income	11,163	3.68	41,080	0 Proposed Meals * Calculated Units	0	
94	Local Funds - Eligible Meals	1,625	3.68	5,980	0 Proposed Meals * Calculated Units	0	
95	Local Funds - Non-Eligible Meals		3.68		0 Proposed Meals * Calculated Units	0	
96	Local Funds - Required Match		0.31	5,065	0 TD0a Proposed Meals + Title XX Proposed Meals * Calculated Rate	0	
97	Local Funds - Cap Limit Exceeded TD0a & Title XX				0 TD0a Proposed Meals + Title XX Proposed Meals * Calculated Rate	0	
98	Local Funds - Cap Limit Exceeded Title XIX				0 Title XIX Proposed Meals * Calculated Rate	0	
99		29,127		107,187			
100							
101							
102							

BUDGET WORKSHEET CALCULATION OF THE PER MEAL UNIT RATE

1. Total Budgeted Expenses for Contract Year					1. <u>\$ 107,315.59</u>	
2. Total Number of Anticipated Meals to be Provided						
	TDoA	16,339	Title XX	0	Title XIX	0
	Program Income	11,163	Other Eligible	1,625	Non-Eligible	0
						2. <u>29,127</u>
3. Cost per meal (Line 1 divided by Line 2)					3. <u>\$ 3.68</u>	

Reimbursement Calculation

4. Projected NSIP per Meal Value		TDoA & Title XX	0.59	Title XIX	N/A
5. Rate Less NSIP per Meal Value		\$	3.09		N/A
6. Mandatory Local Match of 10%	\$	0.31			
** If Applicable, Match Reduction From the In-kind Match Certification form	\$	-			
Required Match	\$	0.31			N/A
7. Proposed Meal Rate (Line 3 minus Line 6)	\$	3.37		\$	3.68
Rate Cap Applicable to DHS /AAA Common Providers Only	\$	4.88		\$	5.92
8. Excess of Cap Rate Reduction	\$	-		\$	-
9. DHS/AAA Negotiated Unit Rate (Line 7 minus Line 8)	\$	3.37		\$	3.68

**If any portion of the required match is in-kind, you must complete an In-Kind Match Certification form.

Polk County Government
Legal Name of Contracted Provider


Signature

John P. Thompson
Printed/Typed Name of Signer

9-28-04
Date

Name of Area Agency on Aging

Texas Department of Human Services

Printed/Typed Name of Signer

Printed/Typed Name of Signer

Signature

Signature

Date

Date

IN-KIND MATCH CERTIFICATION

Provider: Polk County Aging Department

In-kind Contribution(s): Congregate Meals

For any item identified below, you must maintain support documentation.

ITEM	DATE OF RECEIPT	VALUE
	TOTAL	\$0

Note: All contributions must meet the requirements of IRS Publication 561
<http://www.irs.gov/pub/irs-pdf/p561.pdf>

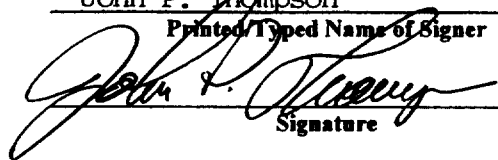
Examples of Documentation Include:

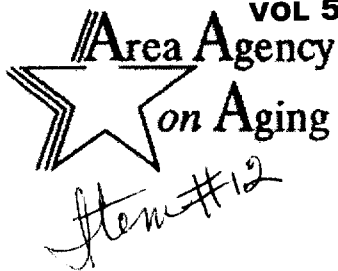
- Rent:
1. Letter of Agreement with Owner
 2. Adequate Valuation of Property on a Current Basis (this should be reviewed at least every two years and if senior center, based on property value and center participation)
- Labor:
1. Minimum wage
 2. Documented prevailing wage in the Area. For prevailing wage information visit the Texas Workforce Commission's website at <http://www.twc.state.tx.us/lmi/lfs/type/wages/wageshome.html>

All in-kind labor must be required for the service to be provided. If you would not hire someone to perform the labor if it were not in-kind then you cannot count it.

- Utilities:
1. Copy of Bill
 2. Agreement of Amount Paid if Partial

Polk County Government
 Name of Contracted Provider
9-28-04
 Date

John P. Thompson
 Printed/Typed Name of Signer

 Signature



FILE COPY

AREA AGENCY ON AGING OF DEEP EAST TEXAS VENDOR AGREEMENT

Polk County Aging Department, hereinafter referred to as Vendor, and Area Agency on Aging of Deep East Texas (AAA) do hereby agree to provide services effective beginning October 1, 2004, in accordance with the Older Americans Act of 1965 (OAA), as amended, Texas Department of Aging and Disability Services (DADS), the AAA Direct Purchase of Services program and the stated Scope of Services.

The AAA Direct Purchase of Services program is designed to promote the development of a comprehensive and coordinated service delivery system to meet the needs of older individuals (age 60 and older). This agreement provides a mechanism for the creation of an individualized network of community resources on a client by client basis through the Older Americans Act, as amended, and the Texas Department of Aging and Disability Services' AAA Access and Assistance guidelines.

The purpose of this system of Access and Assistance is to develop cooperative working relationships with other service providers to build an integrated service delivery system that ensures broad access to and information about community services, maximizes the use of existing resources, avoids duplication of effort, gaps in services, and facilitates the ability of people who need services to easily find the most appropriate provider.

I. SCOPE OF SERVICES

- A. The Vendor agrees to provide the following service(s) to clients authorized by the AAA staff.

Service: Senior Center Operations

Service Definition: The operation of community facilities where persons aged 60 or older meet together to pursue mutual interests, receive services and/or take part in activities which will enhance their quality of life, support their independence, and encourage their continued involvement in and with the community.

Unit Definition: Participant Day

Service Area:

All Texas Administrative Code standards may be accessed at the Texas Secretary of State website: www.sos.state.tx.us

All Older Americans Act and other required rules and regulations may be accessed at http://www.aoa.gov/about/legbudg/oa/legbudg_oaa.asp

Targeting: Services are designed to identify eligible clients, with an emphasis on high-risk clients and serving older individuals with greatest economic and social need, low-income minorities and those residing in rural areas, as identified in the Older Americans Act.

B. Services & Reimbursement Methodology:

Service	Fixed Rate (include rate)	Variable Rate (identify range)	Cost Reimbursement
Sr Center Operations	0.78		

II. TERMS OF THE AGREEMENT

A. The Vendor agrees to and/or understands:

1. Provide services in accordance with current or revised DADS policies and standards and the OAA.
2. Target services to older individuals with greatest economic and social need, including low-income minorities and older individuals residing in rural areas as applicable.
3. Submit billings with appropriate documentation as required by the AAA by the close of business on the eighth (8th) day of each month following the last day of the month in which services were provided. If the eighth (8th) day falls on a weekend or holiday, the information shall be delivered by the close of business on the preceding business day.
4. The AAA cannot guarantee payment of a reimbursement request received for more than 45 calendar days of service delivery. No reimbursement for services provided will be made if vendor payment invoices are not submitted to the AAA within the 45 days of service delivery.
5. Encourage client contributions (program income) on a voluntary and confidential basis. Such contributions will be properly safeguarded and accurately accounted for as receipts and expenditures on its financial reports if they are not required to be forwarded to the AAA. Client contributions (program income) will be reported fully, as required, to the AAA. Vendor agrees to expend all program income to expand or enhance the program/service under which it is earned.
6. Refer Medicaid eligible clients to the Health and Human Services Commission, and/or the Medicaid participating suppliers/vendors for the purpose of securing appropriate services, as applicable.
7. Notify the AAA Access and Assistance division within 24 hours if, for any reason, the Vendor becomes unable to provide the service(s).
8. Maintain communication and correspondence concerning clients' status
9. Establish a method to guarantee the confidentiality of all information relating to the client in accordance with applicable Federal and State laws, rules, and regulations. This provision shall not be construed, as limiting AAA or any Federal, or State authorized representative's right of access to client case records or other information relating to clients served under this agreement.
10. Keep financial and program supporting documents, statistical records, and any other records pertinent to the services for which a claim for reimbursement was submitted to the AAA. The records and documents will be kept for a minimum of five years after close of contract year.
11. Make available at reasonable times and for required periods those client records, books, and supporting documents pertaining to services provided, under this agreement, for purposes of inspection, monitoring, auditing, or evaluations by

AAA staff, the Comptroller General of the United States and the State of Texas, through any authorized representative(s).

12. This agreement may be terminated for cause or without cause upon the giving of fifteen (15) days advance written notice.
 13. This agreement does not guarantee a total level of reimbursement other than for individual units/services authorized.
 14. It is an independent provider, NOT an agent of the AAA. Thus the Vendor indemnifies, saves and holds harmless AAA of Deep East Texas and the Deep East Texas Council of Governments against expense or liability of any kind arising out of service delivery performed by the Vendor, and to immediately notify the Area Agency on Aging if the Vendor becomes involved in or is threatened with litigation related to Access Assistance participants.
 15. Employees shall not solicit nor accept gifts or favors of monetary value by or on behalf of clients as a gift, reward or payment.
- B. Through the Direct Purchase of Services program, the **AAA of Deep East Texas** agrees to:
1. Review client intake and assessment forms completed by the Vendor, as applicable, to determine client eligibility. Service authorization is based on client need and the availability of funds.
 2. Provide timely written notification to Vendor of client's eligibility and authorization to receive services.
 3. Maintain communication and correspondence concerning the clients' status.
 4. Provide timely technical assistance to Vendor as requested and as available.
 5. Conduct quality-assurance procedures and on-site visits to ensure quality services are being provided.
 6. Provide written policy, procedures and standard documents concerning client authorization to release information (both a general and medical/health related release), ability to contribute to the cost of services provided, complaints/grievances and appeals to all clients.
- C. **AAA of Deep East Texas** agrees to:
1. Reimburse the Vendor based on the agreed reimbursement methodology, approved rate(s), service(s) authorized, and Section II, A. items 3 and 4 of this document within 45 days of receipt of invoice.
 2. Reimburse the Vendor upon receipt of a properly prepared vendor payment invoice, identified in C. 1, contingent upon the AAA's receipt of funds authorized for this purpose from DADS.

III. ASSURANCES

a. *Americans with Disabilities Act of 1990 –*

The VENDOR shall comply with the requirements established under the Americans with Disabilities Act in meeting statutory deadlines established under the Act as they pertain to operations for employment, public accommodations, transportation, state and local government operations and telecommunications.

Vendor Agreement – Sr Ctr Operations

b. **Section 504 of the Rehabilitation Act of 1973 –**

The VENDOR shall provide that each program activity, when viewed in its entirety is readily accessible to and usable by persons with disabilities in keeping with 45 CFR, Part 84.11, et. seq., and as provided for in Section 504 of the Rehabilitation Act of 1974, as amended. When structural changes are required, these changes shall be in keeping with 45 CFR, Part 74.

c. **Age Discrimination in Employment Act of 1967 –**

The VENDOR shall comply with Age Discrimination in Employment Act of 1967 (29 USC 621, et. seq.).

d. **Drug Free Workplace**

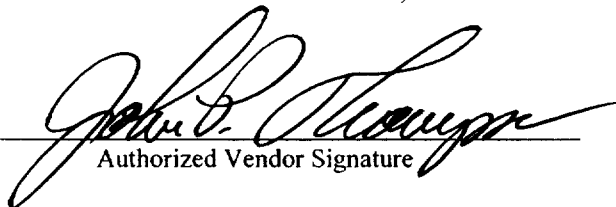
The CONTRACTOR shall comply with the Drug-Free Workplace Act of 1988, and Texas Senate Bill 1 - 1991, as applicable.

IV. ATTACHMENTS

- A. Vendor Application and all other required documents (e.g., licenses, insurance)
- B. Certification Regarding Debarment
- C. Rate Setting documents, if applicable
- D. Title VI of the Civil Rights Act of 1964 –
- E. Affirmative Action
- F. List of Focal Points in the Deep East Texas AAA Region

V. SIGNATURES

For the faithful performance of the terms of this agreement, the parties affix their signatures and bind themselves effective October 1, 2004.



Authorized Vendor Signature

John P. Thompson
Print Name

County Judge-Polk County, Texas
Title

Walter G. Diggles, Executive Director

Deep East Texas Council of Governments
Area Agency on Aging

274 E. Lamar
Jasper, Texas 75951

BUDGET WORKSHEET

A	B	C	D	E	F	G	H
1	Provider Name: Polk County Aging Department				Contract Number/Service: Non Meals		
2	Period covered in YTD: Oct 1, 2003 - May 31, 2004				New Contract Year: October 1, 2004 - September 30, 2005		
3							
4							
5	NOTE: You must identify the number of months the YTD actual expenses are based on in Column D, under "Annualized Exp. Months YTD Based on." The worksheet is currently set at 8 months.						
6							
7							
8		YTD Actual	Annualized Exp. Months YTD Based on	Budgeted Exp. for New Contract Yr.	Percent Difference (Budget to Annualized)	Reason for Difference (If Over Routine Inflation Percentage - 1.48%)	
9	Cost Area	Expenses	8				
10							
11							
12							
13	Salaries, PR Taxes & Benefits	10,000.00	15,000.00	15,000.00	0.00%		
14	Contract staff, Compensation						
15	Total	10,000.00	15,000.00	15,000.00	0.00%		
16							
17							
18	Conference	-	-	-			
19	Dues	-	-	-			
20	Materials	-	-	-			
21	Total	-	-	-			
22							
23							
24	Depreciation	-	-	-			
25	Interest	-	-	-			
26	Leasing	-	-	-			
27	Maintenance	-	-	-			
28	Total	-	-	-			
29							
30							
31	Rent						
32	Utilities	4,036.01	6,054.02	4,964.46	-18.00%	Over budget for FY 2004	
33	Depreciation	-	-	-			
34	Mortgage Interest	-	-	-			
35	Insurance	-	-	-			
36	Security	-	-	-			
37	Janitorial	-	-	-			
38	Repair	-	-	-			
39	Taxes	-	-	-			
40	Total	4,036.01	6,054.02	4,964.46	-18.00%		
41							
42							
43	Mileage Reimbursement						
44	Delivery						

BUDGET WORKSHEET

A	B	C	D	E	F	G	H
1	Provider Name: Polk County Aging Department				Contract Number/Service: Non Meals		
2	Period covered in YTD: Oct 1, 2003 - May 31, 2004				New Contract Year: October 1, 2004 - September 30, 2005		
3							
4							
5	NOTE: You must identify the number of months the YTD actual expenses are based on in Column D, under "Annualized Exp. Months YTD Based on." The worksheet is currently set at 8 months.						
6							
7							
8			Annualized Exp. Months YTD Based on	Budgeted Exp. for New Contract Yr.	Percent Difference (Budget to Annualized)	Reason for Difference (If Over Routine Inflation Percentage - 1.48%)	
9	Cost Area	YTD Actual Expenses	8				
10							
11							
45	Gas & Oil	-	-	-			
46	Repairs	-	-	-			
47	Insurance	-	-	-			
48	Depreciation/Lease	-	-	-			
49	Interest	-	-	-			
50	Tags & Licenses	-	-	-			
51	Total	-	-	-			
52	6. Administrative & General						
53							
54	Advertising	-	-	-			
55	Printing	100.00	150.00	150.00	0.00%		
56	Copying	-	-	-			
57	Office Supplies	-	-	-			
58	Contractual Agreements	-	-	-			
59	Postage	-	-	-			
60	Telecommunications	-	-	-			
61	Liability Insurance	-	-	-			
62	Interest-Vkgy. Capital	-	-	-			
63	Legal Fees	-	-	-			
64	Accounting Fees	-	-	-			
65	Consulting Fees	-	-	-			
66	Other Fees (i.e., License)	-	-	-			
67	Audit	-	-	-			
68	Other Misc.	-	-	-			
69	Total	100.00	150.00	150.00	0.00%		
70							
71	Total of all Cost Areas Provided	14,136.01	21,204.02	20,114.46	-5.14%		
72	Total Number of Anticipated Units	17,160.00	25,740.00	25,740	0.00%		
73							
74							
75	Enter the Total Number of Anticipated Units or the Proposed units by Funding Source						
						Budgeted Cost per Unit	\$0.78

BUDGET WORKSHEET

A	B	C	D	E	F	G	H
1	Provider Name: Polk County Aging Department				Contract Number/Service: Non Meals		
2	Period covered in YTD: Oct 1, 2003 - May 31, 2004				New Contract Year: October 1, 2004 - September 30, 2005		
3							
4							
5	NOTE: You must identify the number of months the YTD actual expenses are based on in Column D, under "Annualized Exp. Months YTD Based on." The worksheet is currently set at 8 months.						
6							
7							
8							
9		YTD Actual	Annualized Exp. Months YTD Based on	Budgeted Exp. for New Contract Yr.	Percent Difference (Budget to Annualized)	Reason for Difference (If Over Routine Inflation Percentage - 1.48%)	
10	Cost Area	Expenses	8				
11							
76		Total Number of Anticipated Units	25740				
77							
78							
79		Funding Source	Proposed Units	Calculated Rate	Revenue		
80	AAA/TDOA - Match Required		6,435	0.70	4,505	Proposed Units * Calculated Units	
81	AAA/TDOA - Full Unit Rate		19,305	0.78	15,058	Proposed Units * Calculated Units	
82	Source 3		0	0.78	0	Proposed Units * Calculated Units	
83	Source 4			0.78	0	Proposed Units * Calculated Units	
84	Source 5			0.78	0	Proposed Units * Calculated Units	
85	Source 6			0.08	515	TDOA/AAA Proposed Units * Calculated Rate	
86	Local Funds - Required Match		N/A	0.08	20,077	Proposed Units * Calculated Rate	
87			25,740				
88							
89							
90							

BUDGET WORKSHEET CALCULATION OF THE UNIT RATE

1. Total Budgeted Expenses for Contract Year 1. \$ 20,114.46

2. Total Number of Anticipated Units to be Provided

AAA/TDoA - Match Required	6,435	Source 3	0	Source 5	0	
AAA/TDoA - Full Unit Rate	19,305	Source 4	0	Source 6	0	2. <u>25,740</u>

3. Cost per unit (Line 1 divided by Line 2) - Full Unit Rate 3. \$ 0.78

Reimbursement Calculation for Contracts Requiring Unit Rate Match Reduction

4. Mandatory Local Match of 10% \$ 0.08
 ** If Applicable, Match Reduction From the In-kind Match Certification form Required Match \$ -
4. \$ 0.08

5. Full Unit Rate Less Required Match (Line 3 minus Line 5. \$ 0.70


**If any portion of the required match is in-kind, you must complete an In-Kind Match Certification form.

Contract Reimbursed at Full Cost Per Unit Rate. Match Requirements Will Be Met Through Provision of Additional Units

\$ 0.78  _____
Contractor Initial _____
AAA Initial

Contract Reimbursed at the Full Cost Per Unit Less Required Match.

\$ 0.70  _____
Contractor Initial _____
AAA Initial

<p><u>Polk County Government</u> Legal Name of Contracted Provider</p> <p> Signature</p> <p><u>John P. Thompson</u> Printed/Typed Name of Signer</p> <p><u>9-28-04</u> Date</p>	<p>_____ Name of Area Agency on Aging</p> <p>_____ Signature</p> <p>_____ Printed/Typed Name of Signer</p> <p>_____ Date</p>
--	--

IN-KIND MATCH CERTIFICATION

Provider: Polk County Aging Department

In-kind Contribution(s): Non Meals

For any item identified below, you must maintain support documentation.

ITEM	DATE OF RECEIPT	VALUE
TOTAL		\$0

Note: All contributions must meet the requirements of IRS Publication 561
<http://www.irs.gov/pub/irs-pdf/p561.pdf>

Examples of Documentation Include:

- Rent:
1. Letter of Agreement with Owner
 2. Adequate Valuation of Property on a Current Basis (this should be reviewed at least every two years and if senior center, based on property value and center participation)

- Labor:
1. Minimum wage
 2. Documented prevailing wage in the Area. For prevailing wage information visit the Texas Workforce Commission's website at <http://www.twc.state.tx.us/lmi/lfs/type/wages/wageshome.html>

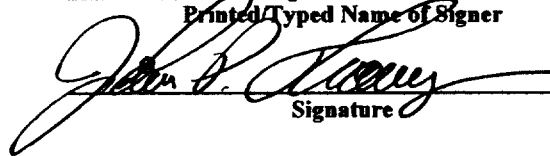
All in-kind labor must be required for the service to be provided. If you would not hire someone to perform the labor if it were not in-kind then you cannot count it.

- Utilities:
1. Copy of Bill
 2. Agreement of Amount Paid if Partial

Polk County Government
Name of Contracted Provider

9-28-04
Date

John P. Thompson
Printed/Typed Name of Signer


Signature

Item #13

RESOLUTION

VOL 50 PAGE 1389

A RESOLUTION OF THE COUNTY COMMISSIONERS' COURT OF THE COUNTY OF POLK, TEXAS, AUTHORIZING THE SUBMISSION OF A TEXAS COMMUNITY DEVELOPMENT PROGRAM APPLICATION TO THE OFFICE OF RURAL COMMUNITY AFFAIRS FOR THE COMMUNITY DEVELOPMENT PROJECT FUND; AND AUTHORIZING THE COUNTY JUDGE TO ACT AS THE COUNTY'S CHIEF EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE COUNTY'S PARTICIPATION IN THE COMMUNITY DEVELOPMENT PROGRAM.

WHEREAS, the County Commissioners' Court of the County of Polk desires to develop a viable urban community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low/moderate income; and

WHEREAS, certain conditions exist, which represent a threat to the public health and safety; and

WHEREAS, it is necessary and in the best interest of the County of Polk to apply for funding under the 2005/2006 Texas Community Development Program;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COMMISSIONERS' COURT OF POLK COUNTY, TEXAS:

1. That a Texas Community Development application for the Community Development Fund is hereby authorized to be filed on behalf of the County with the Office of Rural Community Affairs,
2. That the County's application be placed in competition for funding under the Community Development Fund;
3. That the application be for \$250,000.00 of grant funds to carry out 1st Time Sewer Service to the low/mod income residents of Pinehollow Subdivision in the Moscow Water Supply Corporation Area.
4. That the County Commissioners' Court directs and designates the County Judge as the County's Chief Executive Officer and authorized representative to act in all matters in connection with the application and the County's participation in the Texas Community Development Program;
5. That it further be stated that the County of Polk is committing \$0.00 from its local fund as a cash contribution toward the project activities of this 1st Time Sewer Project and \$0.00 in-kind service.

PASSED AND APPROVED THIS 28th DAY OF SEPTEMBER, 2004.

JOHN P. THOMPSON, COUNTY JUDGE
COUNTY OF POLK, TEXAS

ATTEST:

**INTER-GOVERNMENTAL AGREEMENT
BETWEEN
COUNTY OF POLK
AND
MOSCOW WATER SUPPLY CORPORATION**

STATE OF TEXAS

COUNTY OF POLK

This Agreement between the COUNTY OF POLK, TEXAS, whose address is 101 W. Church Street, Suite 300 Livingston, Texas 77351, hereinafter referred to as "County " and the MOSCOW WATER SUPPLY CORPORATION, whose address is P.O. Box 250, Moscow, Texas 75960 hereinafter referred to as " WSC", is as follows:

WHEREAS, the County will apply for a FY 2005/2006 Texas Community Development Grant from the Office Rural Community Affairs in the amount of \$250,000.00 on behalf of the WSC; and

WHEREAS, the WSC has agreed by Resolution to provide all local matching funds (a minimum of \$33,000.00) if the County is awarded the TCDp grant, a copy of the resolution of which marked Exhibit "A", and attached hereto and incorporated herein for all purposes, and

WHEREAS, the TCDP Grant will provide First Time Sewer Service for low to moderate income residents in the Pine Hollow Subdivision, a copy of the project map of which marked Exhibit "B" and attached hereto and incorporated herein for all purposes, and

WHEREAS, the County and WSC are desirous of working toward implementation of sewer service to the homes in the Pine Hollow Subdivision in an orderly and responsible fashion, and

WHEREAS, the County and WSC are desirous of reducing to writing certain duties and obligations between the parties hereto:

FOR AND IN CONSIDERATION of the mutual benefits flowing to the WSC as well as the County as a result of the application by the County and the receipt of a contract award under the Texas Community Development Program and in consideration of Ten Dollars (\$10.00) and other good and valuable considerations the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. In the event of the County should incur any costs at the request or under the direction of/or approved by the WSC which is determined by the Office of Rural Community Affairs to exceed actual or reasonable costs for performances rendered under said Texas Community Development Program Contract, the WSC will be responsible and pay for any such costs on or before thirty (30) days from the date of notice and demand for payment of same with the County providing a copy of the paid receipt or invoice in question.

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2. The Project Engineer shall coordinate with the County and WSC all plans and specifications.
3. Prior to the bidding process, the Project Engineer shall submit plans and specifications to the County, Texas Commission on Environmental Quality and the WSC for approval.
4. The County shall fully and satisfactorily perform all of the conditions and obligations of the County as contractor under the terms of the TCDP Contract.
5. The WSC will full and satisfactorily perform all of its obligations under the terms of this contract.
6. The County shall submit such reports as are required under Section 8 of the TCDP Contract. The WSC shall timely provide the County with all information and documents in the possession of the WSC necessary for such required reports of the County. Should the WSC fail to timely furnish any such information or documents in the possession of the WSC following timely request for same, should the County incur any expense or damages whatsoever as a result of the WSC failing to timely furnish such information necessary to comply with the reporting requirements of said TCDP Contract then the WSC shall be required to repay such expenses to the County and otherwise indemnify the County for any loss or damages sustained as a result thereof.
7. The WSC hereby agrees to indemnify and hold harmless the County against any and all claims, demands, causes of action of every kind or character which may be asserted by the Office of Rural Community Affairs, an agency of the State of Texas, occurring or in any way incident to, arising out of, or in connection with the services to be performed by the WSC under this Contract.
8. In the event of the termination of the TCDP CONTRACT for any grounds other than the negligence or intentional violation of the TCDP CONTRACT by the County resulting in said termination, the WSC shall indemnify and hold harmless the County for any and all claims, demands, damages, or other causes of action asserted by any subcontractors or suppliers or others, as a result of any contract entered into by and between the County and any said subcontractors or others as a result of the award of said TCDP CONTRACT to the County.
9. The County and/or the WSC may terminate this Contract in whole or in part at either of the following times: (1) Upon notification by the Department of the termination of said TCDP CONTRACT, or (2) upon a violation of the terms of the Contract by other party.
10. The parties expressly agree that the County sought and obtained the TCDP Grant at the request of the WSC for the benefit of the citizens in the project area. Therefore, it is expressly agreed that any expenses or damages suffered by the County as a result of said TCDP Contract or grant, other than such damages or unreasonable expenses which are incurred as a result of the intentional conduct of the County, shall be paid by the WSC. All said additional expenses not covered by grant funds shall be paid for by the WSC.
11. The parties further agree that all land purchases and improvements placed thereon, and all water facility improvements acquired by funds from said TCDP CONTRACT and/or purchased or provided

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by the WSC shall be conveyed in fee simple to the WSC by the County upon completion of the grant contract. In consideration therefore, the WSC agrees and will assume all legal responsibilities and obligations connected with the improvements and operation of said sewer facilities.

- 12. This is a good faith effort between the County and the WSC to accommodate and assist the citizens of the County of Polk by providing sewer collection system and first time sewer service to the low to moderate income households in the Pine Hollow Subdivision and each of the entities here to pledge their best efforts to fulfill the obligation set forth herein as well as the obligations and requirements set forth in said TCDP CONTRACT if awarded by the Office of Rural Community Affairs, the same being incorporated herein by reference the same as if fully set forth in this Contract.

WITNESS OUR HANDS effective this _____ day of _____, 2004

 John P. Thompson, County Judge
 County of Polk

ATTEST:

 Barbara Middleton, County Clerk
 County of Polk

 Ronnie Thompson, President
 Moscow Water Supply Corporation

ATTEST:

 Moscow Water Supply Corporation

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TABLE 1 - BENEFIT TO LOW AND MODERATE INCOME PERSONS

COUNTY OF POLK
2005/2006 TCDP APPLICATION
1ST TIME SEWER SERVICE - PINE HOLLOW SUBDIVISION / MOSCOW WATER SUPPLY CORPORATION

A. ACTIVITY NUMBER	B. ACTIVITY NAME	C. METHOD TYPE TO COMPLETE ACTIVITY	D. NUMBER OF PERSONS TO BENEFIT	E. NUMBER OF LOW/MOD PERSONS TO BENEFIT	F. PERCENT LOW/MOD BENEFIT	G. TCDP FUNDS	H. OTHER FUNDS (SHOW SOURCE)	I. TOTAL FUNDS
1b	Sewer Facilities	1				\$164,500.00	\$0.00	\$164,500.00
17b.	Housing Activity - Sewer Service Connections	1				\$40,000.00	\$0.00	\$40,000.00
24	Acquisition					\$3,000.00	\$0.00	\$3,000.00
30	ENGINEERING/ARCHITECTURAL SERVICES	1	N/A	N/A	N/A	\$9,500.00	\$25,500.00 (Moscow WSC)	\$35,000.00
	BASIC SERVICES	1				\$0.00	\$7,500.00 (Moscow WSC)	\$7,500.00
32	GENERAL ADMINISTRATION	1	N/A	N/A	N/A	\$33,000.00	\$0.00	\$33,000.00
	TOTALS	N/A			N/A	\$250,000.00	\$33,000.00	\$283,000.00

ADMINISTRATIVE FUNDS ARE LIMITED TO 16% OF THE TOTAL TCDP CONSTRUCTION AND ACQUISITION/RELOCATION DOLLARS REQUESTED
METHOD TYPE TO COMPLETE ACTIVITY: CONTRACT = 1 FORCE ACCOUNT LABOR = 2 COMBINATION=3

TABLE 2 - BUDGET JUSTIFICATION

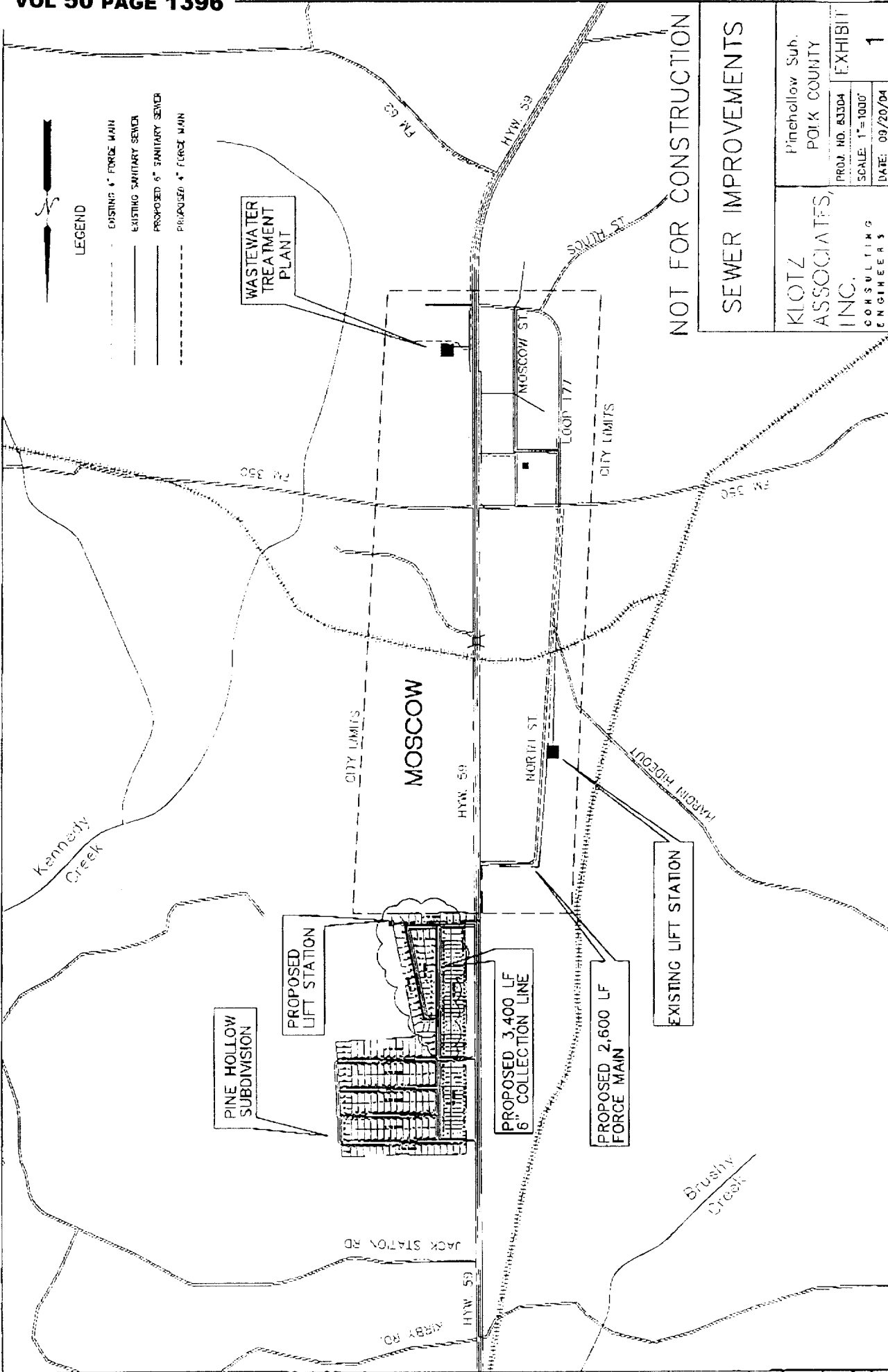
Polk County - Pinehollow Subdivision							H.
A.	B.	C.	D.	E.	F.	G.	ANNUAL PROJECTED O&M COSTS
ACTIVITY	LABOR OR UNIT PRICE	MATERIALS OR NO. OF UNITS	TOTAL CONSTRUCTION COSTS	ACQUISITION	ENGINEERING ARCHITECTURAL COSTS	TOTAL ACTIVITY COSTS	Source of Funds
CONSTRUCTION COSTS							
A. Sewer Facilities 1b							
1. 6" PVC Sewer Line	\$13.00	3,400 LF	\$44,200.00			\$44,200.00	
2. Manholes	\$2,500.00	7 EA	\$17,500.00			\$17,500.00	
3. Cleanout	\$1,000.00	2 EA	\$2,000.00			\$2,000.00	
4. Lift Station	\$61,800.00	1 EA	\$61,800.00	\$ 3,000.00		\$64,800.00	
5. 6" PVC Force Main	\$15.00	2,600 LF	\$39,000.00			\$39,000.00	
B. Sewer Services 17b							
1. 4" Service tap, service lines, house tie-ins, and mitigation of existing septic tanks	\$2,000.00	20 EA	\$40,000.00			\$40,000.00	Annual Operating Fee
ENGINEERING COSTS							
A. Surveying							
B. Engineering/Bidding/Construction					\$7,500.00 \$35,000.00	\$7,500.00 \$35,000.00	
TOTALS			\$204,500.00	\$3,000.00	\$42,500.00	\$250,000.00	

Signature of Registered Engineer/Architect Responsible for Budget Justification

(SEAL)

Date _____

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NOT FOR CONSTRUCTION

SEWER IMPROVEMENTS

KLOTZ ASSOCIATES, INC. CONSULTING ENGINEERS	Pinchlow Sub. POLK COUNTY	EXHIBIT 1 PROJ. NO. A3304 SCALE: 1"=1000' DATE: 09/20/04
	WASTEWATER TREATMENT PLANT	
	PINE HOLLOW SUBDIVISION	

Item #16

**RESOLUTION
Of
Polk County Commissioners Court**

WHEREAS, the Polk County Commissioners Court met in a regularly called session on Tuesday, September 28, 2004, with the following members present to wit; John P. Thompson, County Judge; Bob Willis, Commissioner Precinct 1; Bobby Smith, Commissioner Precinct 2; James J. "Buddy" Purvis, Commissioner Precinct 3; Tommy Overstreet, Commissioner Precinct 4; and

WHEREAS, following the properly posted notice and agenda for said meeting, the County considered the adoption of a Resolution supporting an application by the Polk County Fire Marshal for a Fire Prevention and Safety Grant through the U.S. Fire Administration, a division of the Federal Emergency Management Agency, an agency of the U.S. Department of Homeland Security.

NOW, THEREFORE, BE IT RESOLVED, that the Polk County Commissioners Court hereby certifies that the County will comply with fiscal and reporting requirements of the U.S. Fire Administration, pertaining to Fire Prevention and Safety grants and that said grant funds, if received, will be used only for the purposes for which they are provided.

SIGNED AND RESOLVED THIS 28TH DAY OF SEPTEMBER 2004.



John P. Thompson

John P. Thompson, County Judge

Bob Willis

Bob Willis, Commissioner Pct. 1

ABSENT

Bobby Smith, Commissioner Pct. 2

James J. Purvis

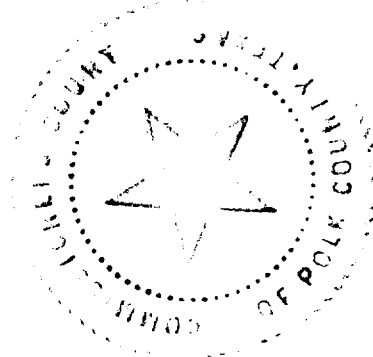
James J. "Buddy" Purvis, Commissioner Pct. 3

Tommy Overstreet

Tommy Overstreet, Commissioner Pct. 4

Attest:
Barbara Middleton

Barbara Middleton, County Clerk



Item # 18

COPY

RESOLUTION

RESOLUTION EXPRESSING INTENT TO REIMBURSE EXPENDITURES TO BE INCURRED BY POLK COUNTY, TEXAS

WHEREAS, Polk County, Texas (the "Issuer") is a Texas County and a political subdivision of the State of Texas authorized to issue obligations to finance its activities pursuant to various Texas statutes, including anticipation notes pursuant to Chapter 1431, Texas Government Code, the interest on which is excludable from gross income for federal income tax purposes ("tax-exempt obligations") pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code");

WHEREAS, the Issuer will make, or has made not more than 60 days prior to the date hereof, payments with respect to the acquisition, construction, repair and equipping of the projects listed on Exhibit "A" attached hereto;

WHEREAS, the Issuer has concluded that it does not currently desire to issue tax-exempt obligations to finance the costs associated with the projects listed on Exhibit "A" attached hereto;

WHEREAS, the Issuer desires to reimburse itself for the costs associated with the projects listed on Exhibit "A" attached hereto from the proceeds of tax-exempt obligations to be issued subsequent to the date hereof; and,

WHEREAS, the Issuer reasonably expects to issue tax-exempt obligations to reimburse itself for the costs associated with the projects listed on Exhibit "A" attached hereto.


NOW, THEREFORE, BE IT RESOLVED THAT:

Section 1. The Issuer reasonably expects to reimburse itself for all costs that have been or will be paid subsequent to the date that is 60 days prior to the date hereof and that are to be paid in connection with the acquisition, construction, repair and equipping of the projects listed on Exhibit "A" attached hereto from the proceeds of tax-exempt obligations to be issued subsequent to the date hereof.

Section 2. This resolution is also made to evidence the intent of the Issuer to make such reimbursements under Treas. Reg. § 1.150-2 and Section 1201.042, Texas Government Code.

Section 3. The Issuer reasonably expects that the maximum principal amount of tax-exempt obligations issued to reimburse the Issuer for the costs associated with the projects listed on Exhibit "A" attached hereto will not exceed \$32,466.00.

ADOPTED this 28th day of September, 2004, by the Polk County Commissioners Court.


John P. Thompson
County Judge, Polk County, Texas

Attest;


Barbara Middleton, County Clerk

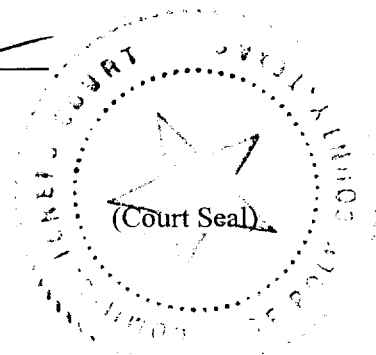


EXHIBIT "A"

DESCRIPTION OF PROJECTS

The acquisition of equipment;

Mustang Tractor	(2) M315C Excavators	129,000.00
	Less trade-in	(106,000.00)
	Net	\$ 23,000.00

Road/Bridge Repair;

Davis & Brown Const.	Culvert Replacement, Pct. 1	
	Forest Springs	\$ 9,466.00

Such financing to be in an amount not to exceed \$ 32,466.00 from the Road & Bridge Fund of Polk County, Texas.

Revision

2004-23

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00
015 ROAD & BRIDGE ADM	.00
049 DISTRICT ATTY HOT CHECK FUND	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

B. L. DOCKENS

B. L. Dockens

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT	OLD BUDGET AMOUNT	AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2004 010-342-551	TRA PATROL REIMBUR	09/13/2004	2K4R23	153,432.68	167,206.23	13,773.55	RECORD CK TRA SHERIFF PATRO	K
2004 010-342-600	INSURANCE CLAIMS	09/16/2004	2K4R23	47,674.08	52,609.95	4,935.87	RECORD CK ROBERT PLAN-SHERI	K
2004 010-342-695	REIMBURSE EMERG MG	09/13/2004	2K4R23	1,141.45	1,290.95	149.50	RECORD CK STATE COMPTROLLER	K
	TOTAL AMENDMENTS			3	TOTAL CHANGES	18,858.92		
2004 010-370-015	TRANSFER FROM ROAD	09/09/2004	2K4R23	2,000.00	2,350.00	350.00	MOVE FUNDS FROM 015-610-456	K
	TOTAL AMENDMENTS			1	TOTAL CHANGES	350.00		
2004 010-426-315	OFFICE SUPPLIES	09/17/2004	2K4R23	1,500.00	1,483.85	16.15	MOVE FUNDS TO TRAVEL/JUDGE	K
2004 010-426-426	TRAVEL/TRAINING	09/17/2004	2K4R23	700.00	854.00	154.00	MOVE FUNDS FROM DUES/FEES;J	K
2004 010-426-426	TRAVEL/TRAINING	09/17/2004	2K4R23	854.00	870.15	16.15	MOVE FUNDS FROM OFC SUPPLIE	K
2004 010-426-481	FEES/DUES	09/17/2004	2K4R23	460.00	306.00	154.00	MOVE FUNDS TO TRAVEL/JUDGE	K
	TOTAL AMENDMENTS			4	TOTAL CHANGES	.00		
2004 010-450-105	SALARIES	09/16/2004	2K4R23	158,325.25	156,125.25	2,200.00	MOVE FUNDS TO PART/TIME SAL	K
2004 010-450-108	SALARIES - PART/TT	09/16/2004	2K4R23	7,835.88	10,035.88	2,200.00	MOVE FUNDS FROM SALARIES;K	K
2004 010-450-452	EQUIPMENT REPAIR	09/22/2004	2K4R23	1,600.00	400.00	1,200.00	MOVE FUNDS TO OFC EQUIP;K.C	K
2004 010-450-572	OFFICE FURNISHINGS	09/22/2004	2K4R23	1,200.00	2,400.00	1,200.00	MOVE FUNDS FROM EQUIP REPAI	K
	TOTAL AMENDMENTS			4	TOTAL CHANGES	.00		
2004 010-495-423	MOBILE PHONE	09/17/2004	2K4R23	1,500.00	1,700.00	200.00	MOVE FUNDS FROM OUTSIDE SER	K
2004 010-495-440	OUTSIDE SERVICES	09/17/2004	2K4R23	14,700.00	14,500.00	200.00	MOVE FUNDS TO MOBILE PHONES	K
	TOTAL AMENDMENTS			2	TOTAL CHANGES	.00		
2004 010-497-427	TRAVEL/TRAINING	09/09/2004	2K4R23	2,480.00	1,280.00	1,200.00	MOVE FUNDS TO OFC EQUIPMENT	K
2004 010-497-572	OFFICE EQUIPMENT	09/09/2004	2K4R23	721.25	1,921.25	1,200.00	MOVE FUNDS FROM TRAVEL,N.RE	K
	TOTAL AMENDMENTS			2	TOTAL CHANGES	.00		
2004 010-510-330	FURNISHED TRANSPOR	09/17/2004	2K4R23	1,500.00	1,300.00	200.00	MOVE FUNDS TO SUPPLIES/REPA	K
2004 010-510-332	SUPPLIES/REPAIRS -	09/17/2004	2K4R23	27,958.69	28,158.69	200.00	MOVE FUNDS FROM TRANSPORTAT	K
	TOTAL AMENDMENTS			2	TOTAL CHANGES	.00		
2004 010-511-452	SUPPLIES/OFFICE EQ	09/17/2004	2K4R23	6,516.50	6,716.50	200.00	MOVE FUNDS TO SUPPLIES/OFC	K
	TOTAL AMENDMENTS			2	TOTAL CHANGES	.00		
2004 010-512-333	GROCERIES	09/17/2004	2K4R23	77,159.00	76,959.00	200.00	MOVE FUNDS TO TRAVEL-TRANSP	K
2004 010-512-334	PAPER/SUNDRY SUPPL	09/15/2004	2K4R23	18,900.00	19,476.00	576.00	MOVE FUNDS FROM SECURITY/AL	K
2004 010-512-342	PAPER/SUNDRY SUPPL	09/17/2004	2K4R23	19,476.00	19,876.00	400.00	MOVE FUNDS FROM LAUNDRY SUP	K
2004 010-512-426	LAUNDRY SUPPLIES	09/17/2004	2K4R23	5,300.00	4,900.00	400.00	MOVE FUNDS TO PAPER/SUNDRY	K
2004 010-512-426	TRAVEL - TRANSPORT	09/15/2004	2K4R23	14,572.00	14,872.00	300.00	MOVE FUNDS FROM MISCELLANEO	K
2004 010-512-426	TRAVEL - TRANSPORT	09/17/2004	2K4R23	14,872.00	15,072.00	200.00	MOVE FUNDS FROM GROCERIES;W	K
2004 010-512-427	TRAVEL/TRAINING	09/09/2004	2K4R23	3,600.00	3,950.00	350.00	MOVE FUNDS FROM 015-610-456	K
2004 010-512-490	MISCELLANEOUS	09/15/2004	2K4R23	4,841.00	4,541.00	300.00	MOVE FUNDS TO TRAVEL-TRANS	K
2004 010-512-495	SECURITY & ALARM S	09/15/2004	2K4R23	2,400.00	1,824.00	576.00	MOVE FUNDS TO PAPER/SUNDRY;	K
	TOTAL AMENDMENTS			9	TOTAL CHANGES	350.00		
2004 010-551-315	OFFICE SUPPLIES	09/13/2004	2K4R23	980.17	1,303.29	323.12	MOVE FUNDS FROM TRAVEL;L.TA	K
2004 010-551-423	MOBIL. PHONE/PAGER	09/13/2004	2K4R23	2,280.00	2,270.18	9.82	MOVE FUNDS TO OFC EQUIPMENT	K
2004 010-551-427	TRAINING/SEMINAR	09/13/2004	2K4R23	815.31	482.19	323.12	MOVE FUNDS TO OFC SUPPLIES;	K
2004 010-551-427	TRAINING/SEMINAR	09/13/2004	2K4R23	492.19	51.70	440.49	MOVE FUNDS TO OFC EQUIPMENT	K
2004 010-551-572	RADIO/OFFICE EQUIP	09/13/2004	2K4R23	1,236.96	1,677.45	440.49	MOVE FUNDS FROM TRAVEL;L.TA	K
2004 010-551-572	RADIO/OFFICE EQUIP	09/13/2004	2K4R23	1,677.45	1,687.27	9.82	MOVE FUNDS FROM MOBILE PHON	K
	TOTAL AMENDMENTS			6	TOTAL CHANGES	.00		

09/22/2004 09:06:15

REPORT OF GENERAL LEDGER AMENDMENTS

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT	OLD BUDGET	AMENDED BUDGET	AMOUNT OF CHANGE	DESCRIPTION	CLK
2004 010-553-315	OFFICE SUPPLIES	09/13/2004	2K4R23	1,490.32	1,470.73	19.59	MOVE FUNDS TO MOBILE PHONES	K
2004 010-553-423	MOBILE PHONE/PAGER	09/13/2004	2K4R23	875.00	922.02	47.02	MOVE FUNDS FROM ORC SUPPLIE	K
2004 010-553-427	TRAVEL/TRAINING	09/13/2004	2K4R23	900.00	872.57	27.43	MOVE FUNDS TO MOBILE PHONES	K
SUMMARY - CONSTABLE, PCT#3				TOTAL AMENDMENTS	3	TOTAL CHANGES	.00	
2004 010-560-105	SALARIES	09/13/2004	2K4R23	1,318,609.53	1,330,099.65	11,490.12	RECORD CK TRA SHERIFF PATRO	K
2004 010-560-201	SOCIAL SECURITY	09/13/2004	2K4R23	108,429.32	109,306.31	878.99	RECORD CK TRA SHERIFF PATRO	K
2004 010-560-203	RETIREMENT	09/13/2004	2K4R23	95,035.42	95,825.94	790.52	RECORD CK TRA SHERIFF PATRO	K
2004 010-560-204	WORKERS COMPENSATI	09/13/2004	2K4R23	64,299.71	64,879.16	579.45	RECORD CK TRA SHERIFF PATRO	K
2004 010-560-206	UNEMPLOYMENT INSUR	09/13/2004	2K4R23	4,455.73	4,490.20	34.47	RECORD CK TRA SHERIFF PATRO	K
2004 010-560-422	RADIO/COMMUNICATIO	09/16/2004	2K4R23	9,378.37	8,578.37	800.00	MOVE FUNDS TO MOBILE PHONES	K
2004 010-560-423	MOBILE PHONES	09/16/2004	2K4R23	20,263.14	21,063.14	800.00	MOVE FUNDS FROM RADIO/COMMU	K
2004 010-560-450	REIMB INS VEHICLE	09/16/2004	2K4R23	14,500.14	19,436.01	4,935.87	RECORD CK ROBERT PLAN-SHERI	K
EXPENSE SUMMARY - SHERIFF DEPT				TOTAL AMENDMENTS	8	TOTAL CHANGES	18,709.42	
2004 010-665-426	CEA PAM TRAVEL FUN	09/15/2004	2K4R23	1,500.00	.00	1,500.00	MOVE FUNDS TO EQUIP/FURNISH	K
2004 010-665-572	EQUIPMENT/FURNISHI	09/15/2004	2K4R23	1,500.00	3,000.00	1,500.00	MOVE FUNDS FROM CEA PAM TRA	K
EXPENSE SUMMARY - EXT OFFICE				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2004 010-695-330	FURNISHED TRANSPOR	09/09/2004	2K4R23	4,200.00	4,600.00	400.00	MOVE FUNDS FROM SAFETY,K.HA	K
2004 010-695-394	SAFETY/TRAINING SU	09/09/2004	2K4R23	20,000.00	19,600.00	400.00	MOVE FUNDS TO FURNISHED TRA	K
2004 010-695-394	SAFETY/TRAINING SU	09/20/2004	2K4R23	19,600.00	19,400.00	200.00	MOVE FUNDS TO TELEPHONE,K.H	K
2004 010-695-420	TELEPHONE/MOBILE	09/20/2004	2K4R23	6,300.00	6,500.00	200.00	MOVE FUNDS FROM SAFETY/TRAI	K
2004 010-695-427	TRAVEL/TRAINING	09/13/2004	2K4R23	5,141.45	5,290.95	149.50	RECORD CK STATE COMPTROLLER	K
2004 010-695-490	MISCELLANEOUS EXPE	09/09/2004	2K4R23	2,800.00	3,000.00	200.00	MOVE FUNDS FROM 911 EXPENSE	K
2004 010-695-491	STATE SEWAGE FEES	09/09/2004	2K4R23	2,500.00	1,500.00	1,000.00	MOVE FUNDS TO EQUIPMENT,K.H	K
2004 010-695-492	911 EXPENSES	09/09/2004	2K4R23	2,000.00	1,800.00	200.00	MOVE FUNDS TO MISCELLANEOUS	K
2004 010-695-572	EQUIPMENT	09/09/2004	2K4R23	4,700.00	5,700.00	1,000.00	MOVE FUNDS FROM SEWAGE FEES	K
EXPENSE SUMMARY - EMERG MGMT				TOTAL AMENDMENTS	9	TOTAL CHANGES	149.50	
2004 010-696-315	OFFICE SUPPLIES	09/20/2004	2K4R23	2,109.41	2,108.34	1.07	MOVE FUNDS TO EMPLOYEE PHYS	K
2004 010-696-405	EMPLOYEE PHYSICALS	09/20/2004	2K4R23	13,000.00	13,000.10	.10	MOVE FUNDS FROM TRAVEL,J.IS	K
2004 010-696-405	EMPLOYEE PHYSICALS	09/20/2004	2K4R23	13,000.10	13,001.17	1.07	MOVE FUNDS FROM ORC SUPPLIE	K
2004 010-696-405	EMPLOYEE PHYSICALS	09/20/2004	2K4R23	13,001.17	13,001.41	.24	MOVE FUNDS FROM ORC EQUIP,J	K
2004 010-696-427	TRAVEL/TRAINING	09/20/2004	2K4R23	1,517.73	1,517.63	.10	MOVE FUNDS TO EMPLOYEE PHYS	K
2004 010-696-572	OFFICE FURNISHING/	09/20/2004	2K4R23	675.00	674.76	.24	MOVE FUNDS TO EMPLOYEE PHYS	K
EXPENSE SUMMARY - PERSONNEL				TOTAL AMENDMENTS	6	TOTAL CHANGES	.00	
2004 015-369-100	CULVERT/MATERIAL R	09/13/2004	2K4R23	53,033.72	68,521.72	15,488.00	RECORD CK PUTNAMS LANDING P	K
2004 015-369-200	CULVERT/MATERIAL R	09/16/2004	2K4R23	92,486.28	92,854.10	367.82	RECORD CK YAUPON COVE POA,R	K
TOTAL AMENDMENTS				2	TOTAL CHANGES	15,855.82		
2004 015-610-456	PARTS/REPAIRS-INWA	09/09/2004	2K4R23	9,600.00	9,250.00	350.00	MOVE FUNDS TO JAIL TRAVEL,P	K
ROAD & BRIDGE ADMIN-EXPENSES				TOTAL AMENDMENTS	1	TOTAL CHANGES	350.00	
2004 015-621-330	FUEL/OIL	09/20/2004	2K4R23	40,000.00	41,344.00	1,344.00	MOVE FUNDS FROM CONST MATER	K
2004 015-621-330	FUEL/OIL	09/20/2004	2K4R23	41,344.00	45,894.00	4,550.00	MOVE FUNDS FROM EQUIP.RENTA	K
2004 015-621-339	CONSTRUCTION CONTR	09/13/2004	2K4R23	217,247.47	233,735.47	15,488.00	RECORD CK PUTNAMS LANDING P	K
2004 015-621-339	CONSTRUCTION CONTR	09/20/2004	2K4R23	232,735.47	231,391.47	1,344.00	MOVE FUNDS TO FUEL,B.WILLIS	K
2004 015-621-461	EQUIPMENT RENTAL	09/20/2004	2K4R23	5,000.00	4,550.00	450.00	MOVE FUNDS TO FUEL,B.WILLIS	K
PRECINCT #1 - EXPENSE SUMMARY				TOTAL AMENDMENTS	5	TOTAL CHANGES	15,488.00	
2004 015-622-337	MATERIAL/SUPPLIES	09/16/2004	2K4R23	29,274.70	29,642.52	367.82	RECORD CK YAUPON COVE POA,R	K
PRECINCT #2 - ROAD & BRIDGE				TOTAL AMENDMENTS	1	TOTAL CHANGES	367.82	

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2004 015-700-010	TRANSFER TO GENERA	09/09/2004	2K4R23	.00	350.00	350.00	MOVE FUNDS TO 010-512-427;P	K
	TOTAL AMENDMENTS		1		350.00	350.00		
	TOTAL CHANGES							
2004 049-342-400	SALARY SUPPLEMENT	09/13/2004	2K4R23	10,585.74-	23,077.73-	12,491.99-	RECORD CK STATE COMPTROLLER K	
	TOTAL AMENDMENTS		1		12,491.99-	12,491.99-		
	TOTAL CHANGES							
2004 049-476-105	SALARIES	09/13/2004	2K4R23	57,191.85	67,947.48	10,755.63	RECORD CK STATE COMPTROLLER K	
2004 049-476-201	SOCIAL SECURITY	09/13/2004	2K4R23	3,968.04	4,790.85	822.81	RECORD CK STATE COMPTROLLER K	
2004 049-476-203	RETIREMENT	09/13/2004	2K4R23	3,547.27	4,287.26	739.99	RECORD CK STATE COMPTROLLER K	
2004 049-476-204	WORKERS COMPENSATI	09/13/2004	2K4R23	300.55	441.84	141.29	RECORD CK STATE COMPTROLLER K	
2004 049-476-206	UNEMPLOYMENT INS	09/13/2004	2K4R23	166.30	198.57	32.27	RECORD CK STATE COMPTROLLER K	
	TOTAL AMENDMENTS		5		12,491.99	12,491.99		
	TOTAL CHANGES							

VOL 50 PAGE 1405

Post-it [®] Fax Note	7671	Date	9-28-04	# of pages	1
To	Marcia		From	Kim	
Co./Dept			Co.		
Phone #	Budget		Phone #		
Fax #	9-28-04 Court		Fax #		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	DESCRIPTION	AMOUNT OF CHANGE	CLX
2004 010-403-420	TELEPHONE	09/23/2004	2K4A2J	113,000.00	122,722.85	AMEND FOR UNBUDGETED EXPENS X	9,722.85	
2004 010-403-441	GAS/HEAT	09/23/2004	2K4A2J	21,000.00	23,119.45	AMEND FOR UNBUDGETED EXPENS X	2,119.45	
2004 010-403-442	WATER	09/23/2004	2K4A2J	30,500.00	37,728.93	AMEND FOR UNBUDGETED EXPENS X	7,228.93	
2004 010-403-482	PROPERTY INSURANCE	09/23/2004	2K4A2J	76,951.00	76,951.00	AMEND FOR UNBUDGETED EXPENS X	10.00	
	GENERAL OPERATION		TOTAL AMENDMENTS	4	TOTAL CHANGES		19,331.13	
2004 010-426-400	AUTOORBY FEES - CO	09/28/2004	2K4A2J	71,500.00	80,515.00	AMEND FOR UNBUDGETED EXPENS X	9,015.00	
	LAW		TOTAL AMENDMENTS	1	TOTAL CHANGES		9,015.00	
2004 010-645-411	PAUPER CARB AND LU	09/23/2004	2K4A2J	12,000.00	13,132.00	AMEND FOR UNBUDGETED EXPENS X	1,132.00	
	SOCIAL SRV		TOTAL AMENDMENTS	1	TOTAL CHANGES		1,132.00	
2004 015-522-571	ROAD MACHINERY & R	09/23/2004	2K4A2J	.00	16,000.00	PURCHASE TRAILER REIMBURSEM X	16,000.00	
	BRIDGE		TOTAL AMENDMENTS	1	TOTAL CHANGES		16,000.00	
2004 015-524-571	ROAD MACHINERY & R	09/28/2004	2K4A2J	198,000.00	229,000.00	PURCHASE EXCAVATOR LESS TRA X	31,000.00	
			TOTAL AMENDMENTS	1	TOTAL CHANGES		31,000.00	

Budget Amendment #2004-23(A)

SCHEDULE OF BILLS BY FUND

AC 14 453

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	48,007.16
015	ROAD & BRIDGE ADM	12,481.53
027	SECURITY	339.03
049	DISTRICT ATTY HOT CHECK FUND	1,563.28
051	AGING	1,242.49
083	MUSEUM OPERATING FUND	118.06
101	ADULT SUPERVISION	9,555.40
185	CCAP - JUVENILE PROBATION	3,479.00
TOTAL OF ALL FUNDS		76,785.95

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

B. L. DOCKENS *B. L. Dockens*

COUNTY AUDITOR _____

JOHN P. THOMPSON *John P. Thompson*

COUNTY JUDGE _____

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	42,380.42
015	ROAD & BRIDGE ADM	1,736.43
027	SECURITY	30.03
049	DISTRICT ATTY HOT CHECK FUND	111.87
051	AGING	1,341.45
088	JUDICIARY FUND	454.75
093	CO CLERK RECORDS MGMT FUND	13.50
TOTAL OF ALL FUNDS		46,068.45

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

B. L. DOCKENS



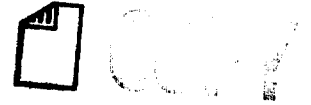
COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	87,032.53
015	ROAD & BRIDGE ADM	21,372.98
027	SECURITY	483.74
049	DISTRICT ATTY HOT CHECK FUND	483.74
051	AGING	967.48
101	ADULT SUPERVISION	12,788.18
185	CCAP - JUVENILE PROBATION	3,282.94
TOTAL OF ALL FUNDS		126,411.59



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

B. L. DOCKENS *B. L. Dockens*

COUNTY AUDITOR _____

JOHN P. THOMPSON *John P. Thompson*

COUNTY JUDGE _____

ACH 454

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	40,361.59
015	ROAD & BRIDGE ADM	10,381.52
027	SECURITY	282.93
049	DISTRICT ATTY HOT CHECK FUND	573.06
051	AGING	834.02
083	MUSEUM OPERATING FUND	82.52
101	ADULT SUPERVISION	7,810.91
185	CCAP - JUVENILE PROBATION	2,476.94
	TOTAL OF ALL FUNDS	62,803.49

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

B. L. DOCKENS *B. L. Dockens*

COUNTY AUDITOR _____

JOHN P. THOMPSON *John P. Thompson*

COUNTY JUDGE _____

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	130,167.85
015	ROAD & BRIDGE ADM	37,684.75
027	SECURITY	1,065.89
049	DISTRICT ATTY HOT CHECK FUND	1,617.82
051	AGING	3,823.68
083	MUSEUM OPERATING FUND	345.53
101	ADULT SUPERVISION	22,596.11
185	CCAP - JUVENILE PROBATION	7,781.64
TOTAL OF ALL FUNDS		205,083.27

Ac. # 455

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

B. L. DOCKENS *B. L. Dockens*
COUNTY AUDITOR
JOHN P. THOMPSON *John P. Thompson*
COUNTY JUDGE

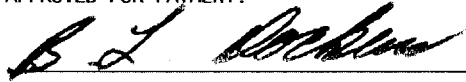
VOL 50 PAGE 1412 SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	3,302.65
015	ROAD & BRIDGE ADM	766.62
027	SECURITY	30.00
101	ADULT SUPERVISION	1,571.28
185	CCAP - JUVENILE PROBATION	370.68

	TOTAL OF ALL FUNDS	6,041.23

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

B. L. DOCKENS



COUNTY AUDITOR


JOHN P. THOMPSON



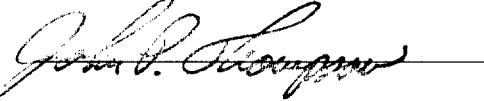
COUNTY JUDGE

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	510.00
015	ROAD & BRIDGE ADM	16,286.40
049	DISTRICT ATTY HOT CHECK FUND	330.37
051	AGING	179.75
TOTAL OF ALL FUNDS		17,306.52

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

B. L. DOCKENS 

COUNTY AUDITOR _____

JOHN P. THOMPSON 

COUNTY JUDGE _____

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	4,201.69
015	ROAD & BRIDGE ADM	432.62
027	SECURITY	60.00
049	DISTRICT ATTY HOT CHECK FUND	78.30
051	AGING	452.13
088	JUDICIARY FUND	167.45
TOTAL OF ALL FUNDS		5,392.19


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

B. L. DOCKENS



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	760,000.00

TOTAL OF ALL FUNDS	760,000.00

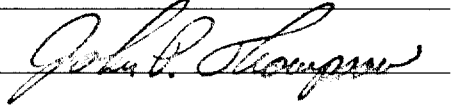
ACT 456

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

B. L. DOCKENS 

COUNTY AUDITOR _____


JOHN P. THOMPSON _____

COUNTY JUDGE 

VOL 50 PAGE 1416 SCHEDULE OF BILLS BY FUND

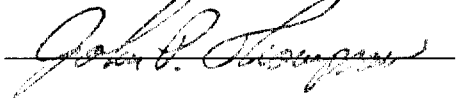
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,765.05
015	ROAD & BRIDGE ADM	1,911.00
049	DISTRICT ATTY HOT CHECK FUND	2,612.00
	TOTAL OF ALL FUNDS	6,288.05

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

B. L. DOCKENS 

COUNTY AUDITOR _____

JOHN P. THOMPSON _____

COUNTY JUDGE 

 **COPY**

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16,429.81


TOTAL OF ALL FUNDS	16,429.81

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

B. L. DOCKENS 

COUNTY AUDITOR _____

JOHN P. THOMPSON _____

COUNTY JUDGE 

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	8,707.95
093	CO CLERK RECORDS MGMT FUND	800.00

	TOTAL OF ALL FUNDS	9,507.95

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

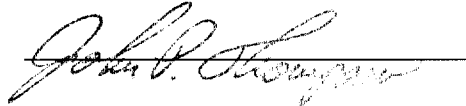
B. L. DOCKENS



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	150,786.02
015	ROAD & BRIDGE ADM	46,430.42
040	LAW LIBRARY FUND	861.14
049	DISTRICT ATTY HOT CHECK FUND	202.93
051	AGING	6,200.30
093	CO CLERK RECORDS MGMT FUND	1,665.00
094	COUNTY RECORDS MGMT FUND	4,947.14
TOTAL OF ALL FUNDS		211,092.95

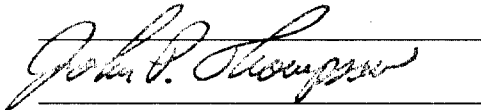
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

B. L. DOCKENS



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

VOL 50 PAGE 1420Addendum Schedule of Bills for Court Dated SEP 24, 2004
FY-04

C O P Y

A TO Z TIRE INC	\$ 122.00	R&B#1
A TO Z TIRE INC	\$ 80.00	R&B#4
BARCO PRODUCTS	\$ 774.00	R&B#1
BIG THICKET LAKE EST TRAINING	\$ 1,000.00	FIRE DEPARTMENT
BURRIS/ CARL	\$ 325.00	R&B#4
CINTAS	\$ 196.45	R&B#4
CINTAS	\$ 366.13	MAINT. CUSTODIAL
CINTAS	\$ 195.35	R&B#1
CINTAS	\$ 20.00	JAIL KITCHEN
CIRCLE C MFG	\$ 114.84	R&B#1
EAST TEXAS ASPHALT CO LTD	\$ 367.82	R&B#2
CLEVELAND ASPHALT PRODUCTS	\$ 613.00	R&B#4
DURHAM OUTDOOR EQUIPMENT	\$ 283.99	R&B#3
EDCO DIESEL & GEAR	\$ 1,239.04	R&B#4
GCR TIRE CENTER	\$ 350.00	R&B#3
GRIGGS TRACTOR	\$ 2,174.60	R&B#1
G3 DRILLING & BLASTING INC	\$ 14,407.80	R&B#3
HOLIDAY INN	\$ 266.22	R&B#3
HUGHES PETROLEUM PRODUCTS	\$ 3,746.63	R&B#1
HUGHES PETROLEUM PRODUCTS	\$ 2,252.45	R&B#2
HUGHES PETROLEUM PRODUCTS	\$ 1,522.19	R&B#4
HUGHES PETROLEUM PRODUCTS	\$ 3,104.04	R&B#3
INDUSTRIAL CHEMICAL CLEANER	\$ 154.96	R&B#1
MCDONALD/ RUSSELL	\$ 125.00	R&B#1
MUSTANG TRACTOR AND EQUIP.	\$ 30.92	R&B#1
MUSTANG TRACTOR AND EQUIP.	\$ 683.81	R&B#2
MUSTANG TRACTOR AND EQUIP.	\$ 809.88	R&B#3
MUSTANG TRACTOR AND EQUIP.	\$ 1,452.65	R&B#4
NATIONAL FLUID POWER INSTITUTE	\$ 985.00	R&B#3
ONALASKA EQUIPMENT CO	\$ 42.30	R&B#2
O'REILLY AUTOMOTIVE INC	\$ 220.50	R&B#1
OVERSTREET, CHARLES T	\$ 751.74	R&B#4
OZARKA	\$ 215.90	EMERGENCY MGMT.
PETERS TRACTOR & EQUIPMENT	\$ 70.94	R&B#1
POLK COUNTY TRACTOR SUPPLY	\$ 58.01	R&B#4
POLK COUNTY TRACTOR SUPPLY	\$ 197.87	R&B#1
POSTMASTER	\$ 296.00	EXTENSION OFFICE
RICHARDS, ROCKY	\$ 1,093.72	R&B#4
SANDERS SUPPLY	\$ 189.50	R&B#3
SCENIC LOOP VOLUNTEER FIRE DEPT	\$ 2,105.09	FIRE DEPARTMENT
TEXAS ASSOCIATION OF COUNTIES	\$ 119.00	GENERAL OPERATIONS
TEXAS TIMBERJACK INC	\$ 176.94	R&B#1
THOMAS SUPPLY INC	\$ 1,990.15	R&B#1
THOMAS SUPPLY INC	\$ 2,905.72	R&B#2
THOMAS SUPPLY INC	\$ 2,710.78	R&B#4
WHITE, RICKY	\$ 189.00	R&B#3
TOTAL	<u>\$ 50,785.93</u>	



COPY

DATE: SEPTMEBER 15 THROUGH SEPTEMBER 28, 2004

#22

NO.	EMPLOYEE	UNIT	POSITION	EMPLOYMENT	STEP	RANGE	ACTION/TAKEN
(1)	RANDALL L. WHEELER	SHERIFF	1037 - DEPUTY SHERIFF (PATROL)	REGULAR FULL-TIME	17/01	\$24,798.44	EMERGENCY/ NEW HIRE EFFECTIVE 09/16/2004
(2)	MARK DUBOSE	SHERIFF	1038 - DEPUTY SHERIFF (TRANSPORT)	REGULAR FULL-TIME	17/01	\$24,798.44	TRANSFER TO SHERIFF, REG FT, 1037 - DEPUTY SHERIFF (PATROL), (17/01) (\$24,798.44) EFFECTIVE 09/15/2004
(3)	JERRY V. GRISSOM	SHERIFF	1035 - DETECTIVE	REGULAR FULL-TIME	20/01	\$28,758.58	RE-SIGNATION EFFECTIVE 09/14/2004
(4)	LARRY R. WILLIAMS	SHERIFF	1038 - DEPUTY SHERIFF (TRANSPORT)	REGULAR FULL-TIME	17/01	\$24,798.44	RE-HIRE EFFECTIVE 09/29/2004
(5)	LEZLI MYERS	SOCIAL SERVICES	1271 - SOCIAL SERVICES COORDINATOR	REGULAR FULL-TIME	17/06	\$28,057.15	RE-SIGNATION EFFECTIVE 09/21/2004
(6)	CLINT L. WARD	ROAD & BRIDGE PRECINCT # 3	905 - TRUCK DRIVER	REGULAR PART-TIME	12/03	\$9.31/HR	RECLASSIFY TO REG FT, 905 - TRUCK DRIVER, (12/03) (20,353.23) EFFECTIVE 09/22/2004
(7)							
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