



## POLK COUNTY COMMISSIONERS COURT

October 26, 2004

10:00 A.M.

Polk County Courthouse, 3rd floor

Livingston, Texas

2004-098

**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.
4. CONSIDER APPROVAL OF MINUTES OF THE REGULAR MEETING OF OCTOBER 12, 2004 AND SPECIAL MEETING OF OCTOBER 19, 2004.
5. DISCUSS DELINQUENT TAX COLLECTION THROUGH VEHICLE REGISTRATION PROCESS AS ALLOWED IN TEXAS TRANSPORTATION CODE 502.185.
6. CORRECT MINUTES OF JULY 13, 2004, ITEM #6 TO REFLECT THE COURTS ACTION IN APPROVING THE NECESSARY AMENDMENTS TO THE BYLAWS OF THE POLK COUNTY COMMITTEE ON AGING WHICH RESULTS IN REMOVING THE COMMISSIONERS COURT FROM ANY INVOLVEMENT WITH THE COMMITTEE.
7. CORRECT MINUTES OF SEPTEMBER 14, 2004 - ITEM #22, TO PROPERLY REFLECT THE MOTION, SECOND AND UNANIMOUS APPROVAL OF BUDGET. REVISIONS 2004-22 AND ITEM #24 TO PROPERLY REFLECT THE APPROVAL OF THE ADDENDUM TO THE SCHEDULES OF BILLS IN THE AMOUNT OF \$16,286.40.
8. CONSIDER APPROVAL TO ADVERTISE FOR BIDS FOR THE SALE OF USED METAL BEAMS, PCT. 3 AND APPROVAL OF ORDER DECLARING SAID PROPERTY TO BE SURPLUS.
9. CONSIDER APPROVAL OF INTERLOCAL AGREEMENTS WITH BOWIE AND LIMESTONE COUNTIES FOR HOUSING OF POLK COUNTY INMATES.
10. CONSIDER APPROVAL OF OFFER OF TAX FORECLOSURE PROPERTIES: (PCT. 2) LOT 11, BLOCK I, CREEKSIDE #1, CAUSE #99-009, ACCT. #C2000001200; (PCT. 4) LOTS 286-289. BIG THICKET LAKE ESTS. #12, CAUSE #96-025, ACCT. #B0600045200.
11. RECEIVE COUNTY TREASURER'S QUARTERLY REPORT FOR 4<sup>th</sup> QUARTER (JULY, AUGUST & SEPTEMBER) FY 2004.
12. RECEIVE COUNTY AUDITOR'S MONTHLY FINANCIAL REPORT.
13. CONSIDER APPROVAL OF REIMBURSEMENT RESOLUTION FOR CAPITAL PURCHASES, TO DATE.
14. CONSIDER APPROVAL OF BUDGET REVISIONS, AS PRESENTED BY THE COUNTY AUDITOR.
15. CONSIDER APPROVAL OF BUDGET AMENDMENTS, AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE.
16. CONSIDER APPROVAL OF SCHEDULE OF BILLS.
17. CONSIDER APPROVAL OF PERSONNEL ACTION FORMS.

**ADJOURN**

Posted: October 20, 2004

By: John P. Thompson, County Judge

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, October 20, 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:

  
(Deputy)

FILED FOR RECORD

OCT 20 A 9 37



October 26, 2004  
10:00 a.m.

**COMMISSIONERS COURT**

**of Polk County, Texas**

County Courthouse, 3rd floor  
Livingston, Texas

**ADDENDUM to Posting # 2004-098**

The following will serve to amend the Agenda of the Commissioners Court Meeting scheduled for October 26, 2004 at 10:00 A.M.

**AMEND TO READ;**

- 8. APPROVAL OF ORDER DECLARING SURPLUS PROPERTY, PCT. 3, AND APPROVAL TO ADVERTISE FOR BIDS FOR THE SALE OF SAID PROPERTY.

**AMEND TO ADD;**

- 18. CONSIDER APPROVAL TO ADVERTISE FOR EMERGENCY REPAIRS ON PCT. 4 BRIDGE (I.D. #11-187-AA0329-003) LOCATED ON KELLY ROAD AT MENARD CREEK, PER ENGINEER'S RECOMMENDATION.

Dated: Friday, October 22, 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, October 22, 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 Stephania Walker, Deputy

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2004 OCT 22 P 4: 28

STATE OF TEXAS }  
COUNTY OF POLK }

**VOL 50 PAGE 1487**  
DATE: **OCTOBER 26, 2004**  
REGULAR MEETING  
Commissioner Purvis-Absent

**COMMISSIONERS COURT**  
**AGENDA POSTING # 2004 - 098**

BE IT REMEMBERED ON THIS THE 26th DAY OF OCTOBER, 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, BOBBY SMITH - COMMISSIONER PCT #2,  
C.T. "TOMMY" OVERSTREET COMMISSIONER PCT #4, BARBARA MIDDLETON, COUNTY  
CLERK & B.L. "BOB" DOCKENS COUNTY AUDITOR, THE FOLLOWING AGENDA ITEMS,  
ORDERS AND DECREES WERE DULY MADE, CONSIDERED & PASSED.

1. WELCOME & CALLED TO ORDER BY JUDGE JOHN P. THOMPSON AT 10:00 A.M.  
INVOCATION WAS GIVEN BY KEVIN WOOD OF FIRST BAPTIST CHURCH.  
PLEDGES TO THE U.S. AND TEXAS FLAGS WERE LED BY JOE ROEDER.
2. PUBLIC COMMENTS:
  - A. DAVID VEINOTTE OF TEXAS LANDING SUBDIVISION SPOKE TO THE COURT  
ABOUT THE PROPOSED (SITE) SELECTED FOR THE POLK COUNTY DETENTION  
FACILITY BEING BUILT IN CLOSE PROXIMITY TO THEIR HOMES.
  - B. DANNY FREEMAN REPORTED AN INCIDENT THAT HAPPENED CONCERNING  
HIS WIFE AT ONE OF THE MOBILE VOTING LOCATIONS. HE ASKED IF THE COURT  
COULD APPOINT A SECURITY GUARD TO ATTEND MOBILE VOTING POLLING  
PLACES.
3. INFORMATIONAL REPORTS:
  - A.. JUDGE THOMPSON REPORTED THAT COMMISSIONER PURVIS WAS INJURED IN  
A FALL YESTERDAY THAT BROKE ONE OF HIS RIBS.
  - B. JUDGE THOMPSON REPORTED THE DEATH OF CARL GROSS OF INDIAN HILLS  
SUBDIVISION. SERVICES ARE TODAY AT 10:00 AM.
  - C. COMMISSIONER OVERSTREET REPORTED HIS PRECINCT WILL BE WORKING  
A WINTER SCHEDULE, 7:00 AM TO 3:30 PM BEGINNING MONDAY, NOVEMBER 1<sup>st</sup>.
  - D. COUNTY CLERK BARBARA MIDDLETON REMINDED EVERYONE THE GENERAL  
ELECTION IS NEXT TUESDAY, NOVEMBER 2<sup>nd</sup>. EARLY VOTING PERIOD ENDS  
FRIDAY, OCTOBER 29<sup>th</sup> AT 5:00 PM.
4. (A) MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO **APPROVE  
MINUTES OF OCTOBER 12, 2004 "REGULAR MEETING"** INCLUDING NOTED  
CORRECTIONS.  
ALL VOTING YES.  
(B) MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO **"TABLE"**  
ANY ACTION ON **MINUTES OF OCTOBER 19, 2004 "SPECIAL MEETING"**.  
ALL VOTING YES.

5. MOTIONED BY BOBBY SMITH, SECONDED BY TOMMY OVERSTREET, TO **“DELETE” THIS ITEM** - DELINQUENT TAX COLLECTIONS THROUGH VEHICLE REGISTRATION PROCESS AS ALLOWED IN TEXAS TRANSPORTATION CODE 502.185.  
ALL VOTING YES.
6. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOBBY SMITH, TO **“TABLE” THIS ITEM** - CORRECTING MINUTES OF JULY 13, 2004, REFLECTING THE COURTS ACTION IN APPROVING THE NECESSARY AMENDMENTS TO THE BYLAWS OF THE POLK COUNTY COMMITTEE ON AGING WHICH RESULTS IN REMOVING THE COMMISSIONERS COURT FROM ANY INVOLVEMENT WITH THE COMMITTEE.  
ALL VOTING YES.
7. MOTIONED BY BY BOBBY SMITH, SECONDED BY TOMMY OVERSTREET, TO APPROVE **CORRECTION TO MINUTES OF SEPTEMBER 14, 2004 - ITEM #22** TO PROPERLY REFLECT THE MOTION, SECOND AND UNANIMOUS APPROVAL OF **BUDGET REVISIONS #2004-22, AND ITEM #24** TO PROPERLY REFLECT THE APPROVAL OF THE **ADDENDUM TO THE SCHEDULE OF BILLS** IN THE AMOUNT OF **\$16,286.40**.  
ALL VOTING YES.
8. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, APPROVAL OF **“ORDER” DECLARING SURPLUS PROPERTY, PRECINCT#3 & APPROVAL TO ADVERTISE FOR BIDS FOR THE SALE OF USED SAID PROPERTY**.  
ALL VOTING YES. (SEE ATTACHED)
9. MOTIONED BY BOBBY SMITH, SECONDED BY BOB WILLIS, APPROVAL OF INTERLOCAL AGREEMENTS WITH BOWIE AND LIMESTONE COUNTIES FOR HOUSING OF POLK COUNTY JAIL INMATES.  
ALL VOTING YES. (SEE ATTACHED)
10. (A) **PRECINCT #2 - SALE OF TAX FORECLOSURE PROPERTY:**  
MOTIONED BY BOBBY SMITH, SECONDED BY BOB WILLIS, TO **ACCEPT OFFER** TO PURCHASE TAX FORECLOSURE PROPERTY, LOT 11, BLOCK 1, IN CREEKSIDE #1, CAUSE 99-009, ACCT#C2000001200.  
ALL VOTING YES.  
(B) **PRECINCT #4 - SALE OF TAX FORECLOSURE PROPERTY:**  
MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO **ACCEPT OFFER** TO PURCHASE TAX FORECLOSURE PROPERTIES, LOTS 286 - 289, IN BIG THICKET LAKE ESTATES #12, CAUSE #96-025, ACCT#B0600045200.  
ALL VOTING YES.
11. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, APPROVAL TO **RECEIVE COUNTY TREASURER’S QUARTERLY REPORT FOR 4th QUARTER (JULY, AUGUST, SEPTEMBER) FY - 2004**.  
ALL VOTING YES. (SEE ATTACHED)
12. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, APPROVAL TO RECEIVE COUNTY AUDITOR’S MONTHLY FINANCIAL REPORT.  
ALL VOTING YES.

13. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO "DELETE" THIS ITEM - CONSIDER APPROVAL OF REIMBURSEMENT RESOLUTION FOR CAPITAL PURCHASES, TO DATE.  
ALL VOTING YES.
14. MOTIONED BY BOBBY SMITH, SECONDED BY TOMMY OVERSTREET, TO APPROVE THE BUDGET REVISIONS FOR FY 2004 - #2004-25, & FY 2005 #2005-02.  
ALL VOTING YES. (SEE ATTACHED)
15. MOTIONED BY BOBBY SMITH, SECONDED BY BOB WILLIS, TO APPROVE THE BUDGET AMENDMENTS FOR FY 2004-25 (A), & 2005-02(A).  
ALL VOTING YES. (SEE ATTACHED)
16. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, APPROVAL AND PAYMENT OF BILLS BY SCHEDULE INCLUDING ADDENDUMS.  
ALL VOTING YES. (SEE ATTACHED)

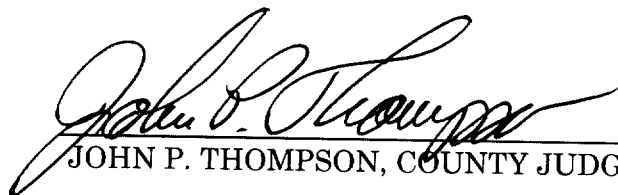
<b>DATE</b>	<b>AMOUNT</b>	<b>YEAR</b>	<b>CHECK #</b>
10/7/04	\$63,761.72	FY2005	ACH 461
10/7/04	\$208,283.17	FY2005	ACH 462
10/7/04	\$2,703.24	FY2005	ACH 463
10/7/04	\$5,305.20	FY2005	189175 - 189176
10/7/04	\$3,120.54	FY2005	189177 - 189180
10/8/04	\$30,997.97	FY2004	189181 - 189189
10/8/04	\$15,241.18	FY2005	189190 - 189206
10/12/04	\$2,816.95	FY2005	189207 & 189208
10/13/04	\$1,303.19	FY2005	189209 - 189213
10/13/04	VOID	FY2005	189214
10/13/04	\$12,000.00	FY2005	189215
10/15/04	\$1,333.00	FY2005	ACH 464
10/15/04	\$3,718.39	FY2004	189216 - 189218
10/15/04	\$115,611.78	FY2004	189219
10/15/04	\$35.05	FY2005	189220
10/18/04	\$370.11	FY2005	189221 - 189223
10/19/04	\$178,652.02	FY2004	189224 - 189299
10/19/04	\$86,104.25	FY2004	189300 - 189421
10/19/04	\$5,704.58	FY2004	189422 - 189426
10/19/04	\$4,365.44	FY2005	189427 - 189441

<b>DATE</b>	<b>AMOUNT</b>	<b>YEAR</b>	<b>CHECK #</b>
10/26/04	\$6,545.73	FY2005 Addendum	To appear on future schedule
<b>TOTAL</b>	<b>\$747,973.51</b>		

17. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO APPROVE PERSONNEL ACTION FORMS (Revised List).  
ALL VOTING YES. (SEE ATTACHED)

18. MOTIONED BY BOBBY SMITH, SECONDED BY BOB WILLIS, APPROVAL TO **ADVERTISE FOR EMERGENCY REPAIRS ON PRECINCT #4 BRIDGE** (I.D. #11-187-AA0329-003) LOCATED ON KELLY ROAD AT MENARD CREEK, PER ENGINEER'S RECOMMENDATION.  
ALL VOTING YES.

MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO ADJOURN COURT THIS 26<sup>th</sup> DAY OF OCTOBER 2004 AT 10:26 AM.  
ALL VOTING YES.

  
\_\_\_\_\_  
JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:  
  
\_\_\_\_\_  
BARBARA MIDDLETON, COUNTY CLERK

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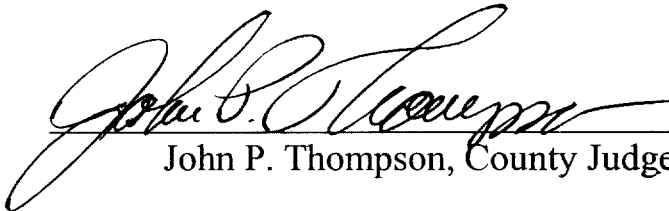
**ORDER**

**OF THE POLK COUNTY COMMISSIONERS COURT**

Designating Surplus Property to be disposed through Competitive Bid.

**WHEREAS**, in a regular meeting of the Polk County Commissioners Court held October 26, 2004, the following items described herein were determined to be Surplus property, as defined by Local Government Code, Chapter 263 Subchapter D, Section 263.152 and shall be disposed of by Competitive Bid.

Item Description	Dept.	Identifying/Inventory #
1979 Oshkosh Truck	RB3	Model F2363 S/N 17482
4 Axel Trailer	RB3	S/N 07A15869
5 Ton Wrecker Bed Twin Wenches	RB3	T5101 S/N L88GW3052
I-beams(1"x12" flange, approx.170lb. ea.	RB3	50 units



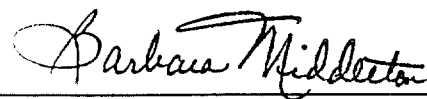
John P. Thompson, County Judge

CERTIFICATE OF THE COUNTY CLERK

The undersigned, being the County Clerk of Polk County, Texas, does hereby certify that this ORDER was duly adopted by the Commissioners Court for Polk County on October 26, 2004.

**IN WITNESS WHEREOF**, I have affixed my signature and the official seal of the Polk County Commissioners Court to this certification.

(Seal)



Barbara Middleton, County Clerk  
Polk County, Texas

#9

**INTERLOCAL COOPERATION AGREEMENT**

This Agreement is made by and entered into between Bowie County, Texas (hereinafter "Contractor") and Polk County, Texas (hereinafter "County") on the date indicated below.

WHEREAS, County is seeking to provide for the housing and care of certain inmates incarcerated or to be incarcerated in its jail, and

WHEREAS, Contractor currently has the jail capacity and the ability to provide housing and care for such inmates, and

WHEREAS, both parties are political subdivisions of the State of Texas authorized to enter into an Interlocal Cooperation Agreement for such detention services pursuant to Chapter 791 of the Government Code (Vernon's 1992) (formerly Article 4413(32c), Tex. Rev. Civ. Stat.), and

WHEREAS, the County and the Contractor desire to enter into an agreement pursuant to which the Contractor will provide housing and care for certain inmates incarcerated or to be incarcerated in the County's jail.

NOW, THEREFORE, in consideration of the promises, covenants and agreements contained herein, the parties hereto mutually agree as follows:

**ARTICLE I**

**DETENTION SERVICES**

1.01 **HOUSING AND CARE OF INMATES:** Contractor agrees to accept, and provide for the secure custody, care and safekeeping of inmates of the County in accordance with state and local law, including the minimum standards promulgated by the Texas Commission on Jail Standards. The Contractor shall provide housing, care, meals, and routine medical services for such inmates on the same basis as it provides for its own inmates confined in its own jail subject to the terms and conditions of this Agreement.

1.02 **MEDICAL SERVICES:** The per day rate under this agreement covers only routine medical services such as on-site sick call (when provided by on-site staff) and non-prescription, over-the-counter/non-legend and routine drugs and medical supplies. The per day rate does not cover medical/health care services provided outside of the Contractor's facility or by other than facility staff, prescription drugs and treatments, or surgical, optical and dental care, and does not include the costs associated with any hospitalization of an inmate. The County shall pay the Contractor an amount equal to the amount the Contractor is required to expend for medical services other than those routine medical services provided for by the per day rate. When it becomes necessary for an inmate to be hospitalized, the Contractor shall contact the County, through its Sheriff or designated representative, as soon as possible to inform the County of the fact that the inmate has been, or is to be, hospitalized and of the nature of the illness or injury that has required the hospitalization.

The Contractor shall submit invoices for such medical services along with its regular monthly billings for detention services, and such invoices shall be paid on the same terms as the regular monthly billing.

The Contractor has the right to arrange for the hospital or health care provider to bill the County directly for the costs of the hospitalization and/or medical care, rather than the Contractor paying the costs and billing the same to the County. If the hospital or health care provider refuses to bill the County directly, the County shall reimburse the Contractor for such costs within forty-five (45) business days of receipt of an invoice from the Contractor therefor, which invoice may be delivered personally, by facsimile, by mail or by other reliable courier.



1.03 **MEDICAL INFORMATION:** The County shall provide the Contractor with medical information for all inmates sought to be transferred to the Contractor's facility under this agreement, including information regarding any special medication, diet or exercise regiment applicable to each inmate.

1.04 **TRANSPORTATION AND OFF-SITE SECURITY:** The Contractor is solely responsible for the transportation of its inmates to and from the Contractor's facility. Ambulance transportation (including emergency flight, etc.) is not covered by the per day rate and will be billed along with the regular monthly billing submitted to the County by the Contractor.

Contractor will provide stationary guard services as requested or required by the circumstances or by law for inmates admitted or committed to an off-site medical facility. The County shall compensate the Contractor for the actual cost of said guard services to the Contractor, which shall be billed by the Contractor along with the regular monthly billing for detention services.

The Contractor is responsible for the transport of its inmates from the Contractor's facility to the Texas Department of Criminal Justice, Institutional Division.

1.05 **SPECIAL PROGRAMS:** The per day rate set out in this agreement only covers basic custodial care and supervision and does not include any special educational, vocational or other programs. The parties may agree by a written amendment to this agreement, or by separate agreement, for the provision of special programs for the consideration and under the terms mutually agreed to by the parties.

1.06 **LOCATION AND OPERATION OF FACILITY:** The Contractor shall provide the detention services described herein at the Bowie County Detention Center in Texarkana, Texas, which is operated by CiviGenics Texas, Inc.

**ARTICLE II**

**FINANCIAL PROVISIONS**

2.01 **PER DIEM RATE:** The per diem rate for detention services under this agreement is forty dollars (\$40.00) per man day. This rate covers one inmate per day. Any portion of any day shall count as a man-day under this agreement, except that the County may not be billed for two days when an inmate is admitted one evening and removed the following morning. In that situation, the Contract will bill for the day of arrival, but not for the day of departure.

2.02 **BILLING PROCEDURE:** Contractor shall submit an itemized invoice for the services provided each month to the County, in arrears, invoices will be submitted to the officer of the County designated to receive the same on behalf of the County. The County shall make payment to the Contractor within thirty (30) days after receipt of the invoice. Payment shall be in the name of Bowie County, Texas and shall be remitted to:

Bowie County Auditor  
P. O. Box 248  
New Boston, Texas 75570

Amounts which are not timely paid in accordance with the above procedure shall bear interest at the lesser of the annual percentage rate of 10%, or the maximum legal rate applicable thereto, which shall be a contractual obligation of the County under this agreement. County further agrees that the Contractor shall be entitled to recover its reasonable and necessary attorney's fees and costs incurred in collection of amounts due under this agreement.

**ARTICLE III**

**TERM OF AGREEMENT**

3.01 **PRIMARY TERM:** The primary term of this agreement is for a period of one (1) year from the date of execution of this agreement by both parties.

3.02 **RENEWALS:** This agreement maybe renewed annually by mutual agreement of the parties. In the event that the parties seek to renew this agreement at the end of the primary term or any renewal period, the per diem rate for detention services shall be at the rate negotiated by the parties for such renewal period. The terms, conditions and rates with regard to any renewal period shall be as mutually agreed between the parties, and as approved by the commissioners courts of the respective parties.

3.03 **TERMINATION:** This agreement shall terminate at the end of the primary term or of any renewal term unless renewed pursuant to Section 3.02. In addition, this agreement may be terminated upon sixty (60) days written notice by either party delivered to the officer specified herein by the other party to receive notices. This agreement will likewise terminate upon the happening of an event that renders performance hereunder by the Contractor impracticable or impossible, such as severe damage to or destruction of the facility or actions by governmental or judicial entities which create a legal barrier to the acceptance of any of the County's inmates.

**ARTICLE IV**

**ACCEPTANCE OF INMATES**

4.01 **COMPLIANCE WITH LAW:** Nothing herein shall create any obligation upon the Contractor to house the County's inmates where the housing of said inmates will, in the opinion of the Contractor's Sheriff, raise the population of the facility above permissible numbers of inmates allowed by law, or will, in the Sheriff's opinion, create a condition of overcrowding or create conditions which endanger the life and/or welfare of personnel and inmates at the facility, or result in possible violation of the constitutional rights of the inmates housed at the facility. At any time that the Contractor's Sheriff determines that a condition exists at the Contractor's facility necessitating the removal of the County's prisoners, or any specified number thereof, the County shall, upon notice by the Contractor's Sheriff to the Sheriff of the County, immediately (within eight (8) hours) remove said prisoner from the facility.

4.02 **ELIGIBILITY FOR INCARCERATION AT FACILITY:** The only inmates of the County eligible for incarceration are those inmates eligible for incarceration in the facility in accordance with the state standards under both the Jail Commission approved custody assessment system in place at the County's jail and pursuant to the custody assessment system in place at the Contractor's facility.

All inmates proposed by the County to be transferred to the Contractor's facility under this agreement must meet the eligibility requirements set forth above. The Contractor reserves the right to review the inmates' classification/eligibility, and the right to refuse to accept any inmate that it does not believe to be properly classified as a non-high risk inmate. Furthermore, if an inmate's classification changes while incarcerated at the Contractor's facility, the Contractor reserves the right to demand that the County remove that inmate and replace said inmate with a non-high risk inmate of the County.

4.03 **RESERVATION WITH REGARD TO ACCEPTANCE OR CONTINUED INCARCERATION OF INDIVIDUAL INMATES:** Contractor reserves the right for its Sheriff or his designated representative to review the background of all inmates sought to be transferred to the Contractor's facility, and the County shall cooperate with and provide information requested regarding any inmate by the Contractor's Sheriff. The Contractor reserves the right to refuse acceptance of any prisoner of the County. Likewise, if any inmate's behavior, medical or psychological condition, or other circumstances of reasonable concern to the Contractor's Sheriff makes the inmate unacceptable for continued incarceration in Contractor's facility in the opinion of the Contractor's Sheriff, the county will be requested to remove said inmate from the facility, and shall do so immediately (within eight (8) hours) upon the request of the Contractor's Sheriff. Inmates may also be required to be removed from the facility when their classification changes for any purpose, including long-term medical segregation.

4.04 **INMATE SENTENCES:** Contractor shall not be in charge or responsible for the computation or processing of inmates time of confinement, including, but not limited to, computation of good time awards/credits and discharge dates. All such computations and recordkeeping shall continue to be the responsibility of the County. It shall be the responsibility of the County to notify the Contractor of any discharge date for an inmate at least ten (10) days before such date. The Contractor will release inmates of the County only when such release is specifically requested in writing by the Sheriff of the County. However, it is agreed that the preferred and usual course of dealing between the parties shall be for the County to pick up and return inmates to the County facility shortly before their discharge date, and for the County to discharge the inmate from its own facility. The County accepts all responsibility for the calculations and determinations set forth above and for giving Contractor notice of same, and to the extent allowed by law, shall indemnify and hold the Contractor harmless for all liability or expenses of any kind arising therefrom. The County is responsible for all paperwork, arrangements and transportation for inmates to be transferred to the Texas Department of Criminal Justice, Institutional Division.

**ARTICLE V**

**MISCELLANEOUS**

5.01 **BINDING NATURE OF AGREEMENT:** This agreement is contractual and is binding upon the parties hereto and their successors, assigns, and representatives.

5.02 **NOTICE:** All notices, demands, or other writings may be delivered by either party hereto to the other by United States Mail or other reliable courier at the following address:

To Contractor:                      Bowie County Auditor  
   P. O. Box 248  
   New Boston, Texas 75570

To County:                              Polk County  
   Attn: John Thompson, County Judge  
   101 West Church Street  
   Livingston, Texas 77351

The address to which any notice, demand, or other writing may be delivered to any party as above provided may be changed by written notice given by such party as above provided.

5.03 **AMENDMENTS:** This agreement shall not be modified or amended except by a written instrument executed by the duly authorized representatives of both parties and approved by commissioners courts of the respective parties hereto.

5.04 **PRIOR AGREEMENTS:** This agreement contains all of the agreements and undertakings, either oral or written, of the parties with respect to any matter mentioned herein. No prior agreement or understanding pertaining to any such matter shall be effective.

5.05 **CHOICE OF LAW AND VENUE:** The law which shall govern this agreement is the law of the State of Texas. All consideration to be paid and matters to be performed under this agreement are payable and performable in Texarkana, Bowie County, Texas, and venue of any dispute or matter arising under this agreement shall lie in a district court of Bowie County, Texas.

5.06 **APPROVALS:** This agreement must be approved by the Commissioners Court of the County and the Commissioners Court of the Contractor in accordance with the Interlocal Cooperation Act.

5.07 **FUNDING SOURCE:** The County must pay all amounts due under this agreement from current revenues available to it in accordance with the Interlocal Cooperation Act. The signature of the

County's Auditor below certifies that there is sufficient funds from current revenues available to the County to meet its obligations under this agreement.

**Signature and Execution:**

POLK COUNTY, TEXAS

BOWIE COUNTY, TEXAS

By: \_\_\_\_\_  
County Judge (As Authorized  
and Approved by the Polk  
County Commissioners Court by  
Order Dated \_\_\_\_\_)

By: \_\_\_\_\_  
Bowie County Judge (As Authorized  
and Approved by the Bowie County  
Commissioners Court by Order Dated  
\_\_\_\_\_)

Date Signed: \_\_\_\_\_

Date Signed: \_\_\_\_\_

\_\_\_\_\_  
Polk County Auditor

\_\_\_\_\_  
Bowie County Auditor

\_\_\_\_\_  
Polk County Sheriff

\_\_\_\_\_  
Bowie County Sheriff

Date Approved: \_\_\_\_\_

Date Approved: \_\_\_\_\_

**ATTEST:**

**ATTEST:**

\_\_\_\_\_  
Polk County Clerk

\_\_\_\_\_  
Bowie County Clerk

#9

**INTERLOCAL COOPERATION AGREEMENT**

This Agreement is made by and entered into between Limestone County, Texas (hereinafter "Contractor") and Polk County, Texas (hereinafter "County") on the date indicated below.

WHEREAS, County is seeking to provide for the housing and care of certain inmates incarcerated or to be incarcerated in its jail, and

WHEREAS, Contractor currently has the jail capacity and the ability to provide housing and care for such inmates, and

WHEREAS, both parties are political subdivisions of the State of Texas authorized to enter into an Interlocal Cooperation Agreement for such detention services pursuant to Chapter 791 of the Government Code (Vernon's 1992) (formerly Article 4413(32c), Tex. Rev. Civ. Stat.), and

WHEREAS, the County and the Contractor desire to enter into an agreement pursuant to which the Contractor will provide housing and care for certain inmates incarcerated or to be incarcerated in the County's jail.

NOW, THEREFORE, in consideration of the promises, covenants and agreements contained herein, the parties hereto mutually agree as follows:

**ARTICLE I**

**DETENTION SERVICES**

1.01 **HOUSING AND CARE OF INMATES:** Contractor agrees to accept, and provide for the secure custody, care and safekeeping of inmates of the County in accordance with state and local law, including the minimum standards promulgated by the Texas Commission on Jail Standards. The Contractor shall provide housing, care, meals, and routine medical services for such inmates on the same basis as it provides for its own inmates confined in its own jail subject to the terms and conditions of this Agreement.

1.02 **MEDICAL SERVICES:** The per day rate under this agreement covers only routine medical services such as on-site sick call (when provided by on-site staff) and non-prescription, over-the-counter/non-legend and routine drugs and medical supplies. The per day rate does not cover medical/health care services provided outside of the Contractor's facility or by other than facility staff, prescription drugs and treatments, or surgical, optical and dental care, and does not include the costs associated with any hospitalization of an inmate. The County shall pay the Contractor an amount equal to the amount the Contractor is required to expend for medical services other than those routine medical services provided for by the per day rate. When it becomes necessary for an inmate to be hospitalized, the Contractor shall contact the County, through its Sheriff or designated representative, as soon as possible to inform the County of the fact that the inmate has been, or is to be, hospitalized and of the nature of the illness or injury that has required the hospitalization.

The Contractor shall submit invoices for such medical services along with its regular monthly billings for detention services, and such invoices shall be paid on the same terms as the regular monthly billing.

The Contractor has the right to arrange for the hospital or health care provider to bill the County directly for the costs of the hospitalization and/or medical care, rather than the Contractor paying the costs and billing the same to the County. If the hospital or health care provider refuses to bill the County directly, the County shall reimburse the Contractor for such costs within forty-five (45) business days of receipt of an invoice from the Contractor therefor, which invoice may be delivered personally, by facsimile, by mail or by other reliable courier.

1.03 **MEDICAL INFORMATION:** The County shall provide the Contractor with medical information for all inmates sought to be transferred to the Contractor's facility under this agreement, including information regarding any special medication, diet or exercise regiment applicable to each inmate.

1.04 **TRANSPORTATION AND OFF-SITE SECURITY:** The Contractor is solely responsible for the transportation of its inmates to and from the Contractor's facility. Ambulance transportation (including emergency flight, etc.) is not covered by the per day rate and will be billed along with the regular monthly billing submitted to the County by the Contractor.

Contractor will provide stationary guard services as requested or required by the circumstances or by law for inmates admitted or committed to an off-site medical facility. The County shall compensate the Contractor for the actual cost of said guard services to the Contractor, which shall be billed by the Contractor along with the regular monthly billing for detention services.

The Contractor is responsible for the transport of its inmates from the Contractor's facility to the Texas Department of Criminal Justice, Institutional Division.

1.05 **SPECIAL PROGRAMS:** The per day rate set out in this agreement only covers basic custodial care and supervision and does not include any special educational, vocational or other programs. The parties may agree by a written amendment to this agreement, or by separate agreement, for the provision of special programs for the consideration and under the terms mutually agreed to by the parties.

1.06 **LOCATION AND OPERATION OF FACILITY:** The Contractor shall provide the detention services described herein at the Limestone County Detention Center in Groesbeck, Texas, which is operated by CiviGenics Texas, Inc.

## **ARTICLE II**

### **FINANCIAL PROVISIONS**

2.01 **PER DIEM RATE:** The per diem rate for detention services under this agreement is forty dollars (\$40.00) per man day. This rate covers one inmate per day. Any portion of any day shall count as a man-day under this agreement, except that the County may not be billed for two days when an inmate is admitted one evening and removed the following morning. In that situation, the Contract will bill for the day of arrival, but not for the day of departure.

2.02 **BILLING PROCEDURE:** Contractor shall submit an itemized invoice for the services provided each month to the County, in arrears, invoices will be submitted to the officer of the County designated to receive the same on behalf of the County. The County shall make payment to the Contractor within thirty (30) days after receipt of the invoice. Payment shall be in the name of Limestone County, Texas and shall be remitted to:

Limestone County Auditor  
P.O. Box 469  
200 West State Street, Suite. 101  
Groesbeck, Texas 76642

Amounts which are not timely paid in accordance with the above procedure shall bear interest at the lesser of the annual percentage rate of 10%, or the maximum legal rate applicable thereto, which shall be a contractual obligation of the County under this agreement. County further agrees that the Contractor shall be entitled to recover its reasonable and necessary attorney's fees and costs incurred in collection of amounts due under this agreement.

**ARTICLE III**

**TERM OF AGREEMENT**

3.01 **PRIMARY TERM:** The primary term of this agreement is for a period of one (1) year from the date of execution of this agreement by both parties.

3.02 **RENEWALS:** This agreement maybe renewed annually by mutual agreement of the parties. In the event that the parties seek to renew this agreement at the end of the primary term or any renewal period, the per diem rate for detention services shall be at the rate negotiated by the parties for such renewal period. The terms, conditions and rates with regard to any renewal period shall be as mutually agreed between the parties, and as approved by the commissioners courts of the respective parties.

3.03 **TERMINATION:** This agreement shall terminate at the end of the primary term or of any renewal term unless renewed pursuant to Section 3.02. In addition, this agreement may be terminated upon sixty (60) days written notice by either party delivered to the officer specified herein by the other party to receive notices. This agreement will likewise terminate upon the happening of an event that renders performance hereunder by the Contractor impracticable or impossible, such as severe damage to or destruction of the facility or actions by governmental or judicial entities which create a legal barrier to the acceptance of any of the County's inmates.

**ARTICLE IV**

**ACCEPTANCE OF INMATES**

4.01 **COMPLIANCE WITH LAW:** Nothing herein shall create any obligation upon the Contractor to house the County's inmates where the housing of said inmates will, in the opinion of the Contractor's Sheriff, raise the population of the facility above permissible numbers of inmates allowed by law, or will, in the Sheriff's opinion, create a condition of overcrowding or create conditions which endanger the life and/or welfare of personnel and inmates at the facility, or result in possible violation of the constitutional rights of the inmates housed at the facility. At any time that the Contractor's Sheriff determines that a condition exists at the Contractor's facility necessitating the removal of the County's prisoners, or any specified number thereof, the County shall, upon notice by the Contractor's Sheriff to the Sheriff of the County, immediately (within eight (8) hours) remove said prisoner from the facility.

4.02 **ELIGIBILITY FOR INCARCERATION AT FACILITY:** The only inmates of the County eligible for incarceration are those inmates eligible for incarceration in the facility in accordance with the state standards under both the Jail Commission approved custody assessment system in place at the County's jail and pursuant to the custody assessment system in place at the Contractor's facility.

All inmates proposed by the County to be transferred to the Contractor's facility under this agreement must meet the eligibility requirements set forth above. The Contractor reserves the right to review the inmates' classification/eligibility, and the right to refuse to accept any inmate that it does not believe to be properly classified as a non-high risk inmate. Furthermore, if an inmate's classification changes while incarcerated at the Contractor's facility, the Contractor reserves the right to demand that the County remove that inmate and replace said inmate with a non-high risk inmate of the County.

4.03 **RESERVATION WITH REGARD TO ACCEPTANCE OR CONTINUED INCARCERATION OF INDIVIDUAL INMATES:** Contractor reserves the right for its Sheriff or his designated representative to review the background of all inmates sought to be transferred to the Contractor's facility, and the County shall cooperate with and provide information requested regarding any inmate by the Contractor's Sheriff. The Contractor reserves the right to refuse acceptance of any prisoner of the County. Likewise, if any inmate's behavior, medical or psychological condition, or other circumstances of reasonable concern to the Contractor's Sheriff makes the inmate unacceptable for continued incarceration in Contractor's facility in the opinion of the Contractor's Sheriff, the county will be requested to remove said inmate from the facility, and shall do so immediately (within eight (8) hours)

upon the request of the Contractor's Sheriff. Inmates may also be required to be removed from the facility when their classification changes for any purpose, including long-term medical segregation.

4.04 **INMATE SENTENCES:** Contractor shall not be in charge or responsible for the computation or processing of inmates time of confinement, including, but not limited to, computation of good time awards/credits and discharge dates. All such computations and recordkeeping shall continue to be the responsibility of the County. It shall be the responsibility of the County to notify the Contractor of any discharge date for an inmate at least ten (10) days before such date. The Contractor will release inmates of the County only when such release is specifically requested in writing by the Sheriff of the County. However, it is agreed that the preferred and usual course of dealing between the parties shall be for the County to pick up and return inmates to the County facility shortly before their discharge date, and for the County to discharge the inmate from its own facility. The County accepts all responsibility for the calculations and determinations set forth above and for giving Contractor notice of same, and to the extent allowed by law, shall indemnify and hold the Contractor harmless for all liability or expenses of any kind arising therefrom. The County is responsible for all paperwork, arrangements and transportation for inmates to be transferred to the Texas Department of Criminal Justice, Institutional Division.

**ARTICLE V**

**MISCELLANEOUS**

5.01 **BINDING NATURE OF AGREEMENT:** This agreement is contractual and is binding upon the parties hereto and their successors, assigns, and representatives.

5.02 **NOTICE:** All notices, demands, or other writings may be delivered by either party hereto to the other by United States Mail or other reliable courier at the following address:

To Contractor: Limestone County Auditor  
P.O. Box 469  
200 West State Street, Suite 101  
Groesbeck, Texas 76642

To County: Polk County  
Attn: John Thompson, County Judge  
101 West Church Street  
Livingston, Texas 77351

The address to which any notice, demand, or other writing may be delivered to any party as above provided may be changed by written notice given by such party as above provided.

5.03 **AMENDMENTS:** This agreement shall not be modified or amended except by a written instrument executed by the duly authorized representatives of both parties and approved by commissioners courts of the respective parties hereto.

5.04 **PRIOR AGREEMENTS:** This agreement contains all of the agreements and undertakings, either oral or written, of the parties with respect to any matter mentioned herein. No prior agreement or understanding pertaining to any such matter shall be effective.

5.05 **CHOICE OF LAW AND VENUE:** The law which shall govern this agreement is the law of the State of Texas. All consideration to be paid and matters to be performed under this agreement are payable and performable in Groesbeck, Limestone County, Texas, and venue of any dispute or matter arising under this agreement shall lie in a district court of Limestone County, Texas.

5.06 **APPROVALS:** This agreement must be approved by the Commissioners Court of the County and the Commissioners Court of the Contractor in accordance with the Interlocal Cooperation Act.



5.07                    **FUNDING SOURCE:** The County must pay all amounts due under this agreement from current revenues available to it in accordance with the Interlocal Cooperation Act. The signature of the County's Auditor below certifies that there is sufficient funds from current revenues available to the County to meet its obligations under this agreement.

**Signature and Execution:**

POLK COUNTY, TEXAS

LIMESTONE COUNTY, TEXAS

By: \_\_\_\_\_  
County Judge (As Authorized  
and Approved by the Polk  
County Commissioners Court by  
Order Dated \_\_\_\_\_)

By: \_\_\_\_\_  
Limestone County Judge (As Authorized  
and Approved by the Limestone County  
Commissioners Court by Order Dated  
\_\_\_\_\_)

Date Signed: \_\_\_\_\_

Date Signed: \_\_\_\_\_

\_\_\_\_\_  
Polk County Auditor

\_\_\_\_\_  
Limestone County Auditor

\_\_\_\_\_  
Polk County Sheriff

\_\_\_\_\_  
Limestone County Sheriff

Date Approved: \_\_\_\_\_

Date Approved: \_\_\_\_\_

**ATTEST:**

**ATTEST:**

\_\_\_\_\_  
Polk County Clerk

\_\_\_\_\_  
Limestone County Clerk



#11

POLK COUNTY TREASURER 4TH QUARTER REPORT FOR THE MONTHS OF JULY-AUG-SEPT - 2004

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BAL	INVESTMENT	BALANCE
GENERAL	(263,647.24)	3,899,080.88	3,619,208.64	16,225.00	1,886,466.94	1,902,691.94
HOTEL TAX	18,038.17	13,603.92	26,094.16	5,547.93		5,547.93
JCTF	45,266.41	6,480.16	5,181.44	46,565.13		46,565.13
ROAD & BRIDGE	(156,756.01)	1,451,200.04	1,292,760.73	1,683.30	793,494.61	795,177.91
LATERAL RD	9,175.67	20,000.00	24,564.29	4,611.38	81,620.08	86,231.46
SECURITY	6,020.56	10,408.53	14,534.39	1,894.70	14,142.06	16,036.76
HIST COMM P/R	296.05	-	-	296.05		296.05
ENV SERVICE	(250.00)	21,984.31	21,734.31	-		-
FEMA	299.07	-	-	299.07		299.07
LAW LIBRARY	6,735.84	4,420.00	5,015.09	6,140.75	27,616.89	33,757.64
D A SPECIAL	(90.00)	151.80	61.80	0.00		0.00
D A HOT CHECK	22,595.73	17,357.34	32,821.38	7,131.69		7,131.69
AGING	(109,854.89)	183,004.86	73,149.97	(0.00)	3,446.92	16,701.40
DEBT SERVICE	5,874.86	531,980.68	524,601.06	13,254.48		13,254.48
DEBT SVC-ENV SVC	-	-	-	-	640,393.07	640,393.07
MUSEUM TRUST	967.37	6,000.00	3,416.49	3,548.88	24,652.84	28,201.72
JUDICIARY	129,672.42	139,868.69	130,427.04	139,114.07		139,114.07
SO CONTRABAND	-	8,397.30	7,229.45	1,167.85		1,167.85
DA CONTRABAND	6,250.25	1,582.65	1,954.11	5,878.79	107,376.42	113,295.21
CONSTABLE #2 CONTRA	-	-	-	-		-
OTHER SEIZURES PEND	1,484.50	-	-	1,484.50		1,484.50
DRG SEIZURES PEND	475.00	8,926.52	9,401.52	-	134,063.59	134,063.59
SO CONTA (FED)	-	1,597.14	1,597.14	-		-
RAP	15,540.09	35,906.00	17,841.58	33,604.51		33,604.51
CC RECORDS MGMT	544.18	11,890.24	12,374.42	-		-
DC RECORDS MGMT	-	805.00	-	-		805.00
PROBATION	24,711.96	411,423.56	418,932.53	17,202.99		17,202.99
TOTAL	(236,630.01)	6,786,009.62	6,242,903.54	305,671.07	3,713,273.42	4,019,749.49
JURY FUND	-	12,940.00	12,052.00	888.00		888.00
CREDIT CARD CLEARING	998.00	19,355.20	19,267.20	1,026.00		1,026.00
JP#3	-	122,196.77	122,196.77	-		-
HISTORICAL COMMISSION	50,445.81	512.51	42,019.27	8,939.05	327,201.07	336,140.12
CORRIGAN AGING	-	2,308.40	2,308.40	-		-
PAYROLL	(71.06)	1,473,009.54	1,472,938.46	-		-
PERMANENT SCHOOL	2,584.41	802.73	2.60	3,384.54	375,671.33	379,055.87
AVAILABLE SCHOOL	2,695.30	181,224.09	183,742.60	176.79	85,063.89	85,240.68
FED EQUITABLE SHARE	1,422.68	-	-	1,422.68		1,422.68
GRAND TOTAL	(178,614.89)	8,598,358.86	8,097,430.84	322,313.13	4,501,209.71	4,823,522.84

I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

*Nola Renuau*  
 NOLA RENUAU  
 COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME THIS 18th DAY OF OCT, 2004

*Peggy Tyson*



TEPOOL INVESTMENT REPORT  
 QTR ENDED 09/30/04

FUND	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST EARNED	INTERFUND TRANSFER	END BALANCE
10 General	2,853,506.75	760,000.00	1,735,000.00	7,960.19		1,886,466.94
15 Road & Bridge	1,789,215.82		1,000,000.00	4,278.79		793,494.61
17 Lateral R & B	101,322.91		20,000.00	297.17		81,620.08
27 Security	14,092.22			49.84		14,142.06
32 Env Svc Operating	-					-
40 Law Library	27,519.56			97.33		27,616.89
61 Debt Service	448,893.68		446,000.00	553.24		3,446.92
61 DBT SVC-Env Svc	638,135.48			2,257.59		640,393.07
83 Museum Trust	30,551.45		6,000.00	101.39		24,652.84
90 SO Contraband						-
90 DA Contraband	106,997.88			378.54		107,376.42
90 Drg Seizure Pend	142,038.68	475.00	8,926.52	476.43		134,063.59
90 SO Contra (Fed)	1,333.16		1,334.33	1.17		0.00
93 RAP	-					-
28 Historical Comm	286,067.88	40,000.00		1,133.19		327,201.07
91 Perm School	375,521.83			1,326.15	(1,176.65)	375,671.33
92 Avall School	110,346.15	70,000.00	97,000.00	541.09	1,176.65	85,063.89
Total Investments	6,925,543.45	870,475.00	3,314,260.85	19,452.11	-	4,501,209.71

This report is made in accordance with provisions of Gov. Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioner's 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.

  
 Noia Reneau, County Treasurer

Revisions  
Amendments  
CHANGES BY FUND FY2004

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00
051 AGING	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED

B. L. DOCKENS

*B. L. Dockens*

#2004-35

COUNTY AUDITOR

JOHN P. THOMPSON

*John P. Thompson*

COUNTY JUDGE

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT	OLD BUDGET AMOUNT	AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CHK
2004 010-495-315	OFFICE SUPPLIES	10/18/2004	2K4R25	6,095.00	6,070.00	25.00-	MOVE FUNDS TO TRAVEL;B,DOCK K	
2004 010-495-427	TRAVEL/TRAINING	10/18/2004	2K4R25	3,405.00	3,430.00	25.00	MOVE FUNDS FROM OFC SUPPLIE K	
EXPENSE SUMMARY - AUDITOR				TOTAL AMENDMENTS	2	TOTAL CHANGES		
2004 010-510-300	UNIFORMS	10/18/2004	2K4R25	2,057.00	2,088.32	31.32	MOVE FUNDS FROM MOBILE PHON K	
2004 010-510-330	FURNISHED TRANSPOR	10/18/2004	2K4R25	1,300.00	1,350.04	50.04	MOVE FUNDS FROM MOBILE PHON K	
2004 010-510-423	MOBILE PHONE/PAGER	10/18/2004	2K4R25	1,602.00	1,570.68	31.32-	MOVE FUNDS TO UNIFORMS;E,DA K	
2004 010-510-423	MOBILE PHONE/PAGER	10/18/2004	2K4R25	1,570.68	1,520.64	50.04-	MOVE FUNDS TO FURN,TRANSPOR K	
MAINTENANCE - CUSTODIAL				TOTAL AMENDMENTS	4	TOTAL CHANGES		
2004 010-511-315	OFFICE SUPPLIES	10/19/2004	2K4R25	1,000.00	996.98	3.02-	MOVE FUNDS TO OFC EQUIPMENT K	
2004 010-511-452	SUPPLIES/OFFICE EQ	10/19/2004	2K4R25	6,682.50	6,685.52	3.02	MOVE FUNDS FROM OFC SUPPLIE K	
MAINTENANCE - ENGINEERING				TOTAL AMENDMENTS	2	TOTAL CHANGES		
2004 010-512-105	SALARIES	10/18/2004	2K4R25	569,709.29	568,803.60	905.69-	MOVE FUNDS TO PART/TIME SALI K	
2004 010-512-108	SALARIES - PART/TI	10/18/2004	2K4R25	18,664.36	19,570.05	905.69	MOVE FUNDS FROM SALARIES;N, K	
2004 010-512-333	GROCERIES	10/18/2004	2K4R25	75,659.00	74,614.48	1,044.52-	MOVE FUNDS TO OTHER LINE IT K	
2004 010-512-333	GROCERIES	10/19/2004	2K4R25	4,919.48	74,405.48	209.00-	MOVE FUNDS TO TRAVEL/TRANSP K	
2004 010-512-334	PAPER/SUNDRY SUPPL	10/18/2004	2K4R25	20,576.00	20,584.04	8.04	MOVE FUNDS FROM GROCERIES;W K	
2004 010-512-392	LAUNDRY SUPPLIES	10/19/2004	2K4R25	4,900.00	4,785.00	115.00-	MOVE FUNDS FROM TRAVEL/TRANSP K	
2004 010-512-391	MEDICAL SUPPLIES/S	10/18/2004	2K4R25	147,073.48	147,102.63	29.15	MOVE FUNDS FROM GROCERIES;W K	
2004 010-512-426	TRAVEL - TRANSPORT	10/18/2004	2K4R25	15,672.00	15,946.10	174.10	MOVE FUNDS FROM GROCERIES;W K	
2004 010-512-426	TRAVEL - TRANSPORT	10/19/2004	2K4R25	15,846.10	16,170.10	324.00	MOVE FUNDS FROM OTHER LINES K	
2004 010-512-427	TRAVEL/TRAINING	10/18/2004	2K4R25	3,950.00	4,773.23	823.23	MOVE FUNDS FROM GROCERIES;W K	
2004 010-512-490	MISCELLANEOUS	10/18/2004	2K4R25	4,541.00	4,551.00	10.00	MOVE FUNDS FROM GROCERIES;W K	
EXPENSE SUMMARY - JAIL				TOTAL AMENDMENTS	11	TOTAL CHANGES		
2004 010-645-315	OFFICE SUPPLIES	10/19/2004	2K4R25	2,700.00	2,689.29	10.71-	MOVE FUNDS TO COMPUTER SUPP K	
2004 010-645-352	COMPUTER/SUPPLIES	10/19/2004	2K4R25	1,440.00	1,450.71	10.71	MOVE FUNDS FROM OFC SUPPLIE K	
EXPENSE SUMMARY - SOCIAL SERV				TOTAL AMENDMENTS	2	TOTAL CHANGES		
2004 010-665-452	COMPUTER MAINTENAN	10/13/2004	2K4R25	500.00	270.00	230.00-	MOVE FUNDS TO EQUIP/FURNISH K	
2004 010-665-572	EQUIPMENT/FURNISHI	10/13/2004	2K4R25	3,000.00	3,230.00	230.00	MOVE FUNDS FROM COMPUTER MA K	
EXPENSE SUMMARY - EXT OFFICE				TOTAL AMENDMENTS	2	TOTAL CHANGES		
2004 010-695-330	FURNISHED TRANSPOR	10/19/2004	2K4R25	4,600.00	4,713.60	113.60	MOVE FUNDS FROM MISC,EXPENS K	
2004 010-695-490	MISCELLANEOUS EXPE	10/19/2004	2K4R25	3,000.00	2,886.40	113.60-	MOVE FUNDS TO FURNISHED TRA K	
EXPENSE SUMMARY - EMERG MGMT				TOTAL AMENDMENTS	2	TOTAL CHANGES		
2004 051-645-333	RAW FOOD	10/13/2004	2K4R25	78,167.34	77,774.34	393.00-	MOVE FUNDS TO BUILDING MAIN K	
2004 051-645-333	RAW FOOD	10/19/2004	2K4R25	77,774.34	77,081.98	692.36-	MOVE FUNDS TO TELEPHONE & E K	
2004 051-645-350	MAINTENANCE - BLDG	10/13/2004	2K4R25	1,000.00	1,393.00	393.00	MOVE FUNDS FROM RAW FOODS;D K	
2004 051-645-420	TELEPHONE EXPENSE	10/19/2004	2K4R25	2,050.00	2,107.98	57.98	MOVE FUNDS FROM RAW FOOD;B, K	
2004 051-645-440	ELECTRICITY	10/19/2004	2K4R25	13,250.00	13,884.38	634.38	MOVE FUNDS FROM RAW FOODS;B K	
EXPENSE SUMMARY - AGING DEPT				TOTAL AMENDMENTS	5	TOTAL CHANGES		

*Revisions*  
~~AMENDMENTS~~ CHANGES BY FUND

FY 2005

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00
015 ROAD & BRIDGE ADM	.00

# 2005-02

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED  
*[Signature]*

B. L. DOCKENS  
COUNTY AUDITOR

JOHN P. THOMPSON  
COUNTY JUDGE

*[Signature]*  
*[Signature]*

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2005 010-401-352	CONTINGENCIES	10/13/2004	2K5R02	35,000.00	34,300.00	700.00-	MOVE FUNDS TO SERVICE AWARD	K
2005 010-401-487	SERVICE AWARDS	10/13/2004	2K5R02	1,000.00	1,700.00	700.00	MOVE FUNDS FROM CONTINGENCI	K
EXPENSE SUMMARY - COMM COURT				TOTAL AMENDMENTS 2	TOTAL CHANGES	.00		
2005 015-369-100	CULVERT/MATERIAL R	10/19/2004	2K5R02	.00	7,955.60-	7,955.60-	RECORD CK NUGENT'S COVE, REI	K
2005 015-369-400	CULVERT/MATERIAL R	10/13/2004	2K5R02	.00	466.06-	466.06-	RECORD CK EAST TX ASPHALT;P	K
PRECINCT #1 - EXPENSE SUMMARY				TOTAL AMENDMENTS 2	TOTAL CHANGES	8,421.66-		
2005 015-621-339	CONSTRUCTION CONTR	10/19/2004	2K5R02	102,207.77	110,163.37	7,955.60	RECORD CK NUGENTS COVE;REIM	K
PRECINCT #1 - EXPENSE SUMMARY				TOTAL AMENDMENTS 1	TOTAL CHANGES	7,955.60		
2005 015-624-105	SALARIES	10/19/2004	2K5R02	230,326.28	247,326.28	17,000.00	MOVE FUNDS FROM P/T SALARIE	K
2005 015-624-108	SALARY PART TIME	10/19/2004	2K5R02	30,000.00	44,000.00	14,000.00	MOVE FUNDS FROM MISCELLANEO	K
2005 015-624-108	SALARY PART TIME	10/19/2004	2K5R02	44,000.00	27,000.00	17,000.00-	MOVE FUNDS TO SALARIES;T.OV	K
2005 015-624-339	CONSTRUCTION CONTR	10/13/2004	2K5R02	130,000.00	130,466.06	466.06	RECORD CK EAST TX ASPHALT;P	K
2005 015-624-490	MISCELLANEOUS	10/19/2004	2K5R02	14,531.32	531.32	14,000.00-	MOVE FUNDS TO P/T SALARIES;	K
PRECINCT #1 - EXPENSE SUMMARY				TOTAL AMENDMENTS 5	TOTAL CHANGES	466.06		



ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	APPROVED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2001 010-409-440	TELEPHONE	10/26/2004	2K4A25	124,249.99	125,331.25	2,001.16	AMEND FOR UNBUDGETED EXPENS K	
2001 010-409-440	ELECTRICITY	10/26/2004	2K4A25	190,000.00	210,122.95	15,122.85	AMEND FOR UNBUDGETED EXPENS K	
2001 010-409-441	GAS/HEAT	10/26/2004	2K4A25	24,756.38	24,854.35	97.17	AMEND FOR UNBUDGETED EXPENS K	
2001 010-409-441	WATER	10/26/2004	2K4A25	17,728.33	42,150.61	5,011.78	AMEND FOR UNBUDGETED EXPENS K	
	EXP SUMMARY - GENERAL OPERATOR		TOTAL AMENDMENTS	4	TOTAL CHANGES	22,251.36		
2004 010-426-400	ATTORNEY FEES - CO CT 9 LAM	10/26/2004	2K4A25	95,755.00	97,240.00	1,475.00	AMEND FOR UNBUDGETED EXPENS K	
	EXPENSR SUMMARY - CO CT 9 LAM		TOTAL AMENDMENTS	1	TOTAL CHANGES	1,475.00		
2004 010-465-400	ATTORNEY FEES- 411	10/26/2004	2K4A25	100,971.64	110,480.99	1,479.35	AMEND FOR UNBUDGETED EXPENS K	
2004 010-465-407	APPEALS & TRANSPORT	10/26/2004	2K4A25	12,147.44	11,410.69	1,053.25	AMEND FOR UNBUDGETED EXPENS K	
2004 010-465-409	ATTORNEY FEES-758T	10/26/2004	2K4A25	120,769.51	121,049.51	2,280.00	AMEND FOR UNBUDGETED EXPENS K	
2001 010-465-425	TRAVEL-COURT REFOR	10/26/2004	2K4A25	1,737.44	4,151.81	364.17	AMEND FOR UNBUDGETED EXPENS K	
	EXPENSR SUMMARY - JUDICIAL		TOTAL AMENDMENTS	4	TOTAL CHANGES	5,186.97		
2004 010-512-101	MEDICAL SUPPLIES/S	10/26/2004	2K4A25	117,102.53	150,037.05	8,934.42	AMEND FOR UNBUDGETED EXPENS K	
	EXPENSR SUMMARY - JAIL		TOTAL AMENDMENTS	1	TOTAL CHANGES	8,934.42		
2004 010-691-405	ADTOPICERS	10/26/2004	2K4A25	68,500.00	70,956.70	2,156.70	AMEND FOR UNBUDGETED EXPENS K	
	EXPENSR SUMMARY - ALL OTHER		TOTAL AMENDMENTS	1	TOTAL CHANGES	2,156.70		
2004 015-610-401	EQUIPMENT INSURANC	10/26/2004	2K4A25	16,000.00	14,582.00	2,592.00	AMEND FOR UNBUDGETED EXPENS K	
	ROAD & BRIDGE ADMIN-EXPENS		TOTAL AMENDMENTS	1	TOTAL CHANGES	2,592.00		
2004 027-530-104	SALARIES - PARG/VT	10/26/2004	2K4A25	19,942.69	20,419.85	476.16	AMEND FOR UNBUDGETED EXPENS K	
2004 029-530-201	SOCIAL SECURITY	10/26/2004	2K4A25	1,027.19	1,475.84	448.45	AMEND FOR UNBUDGETED EXPENS K	
2004 027-530-203	RETIREMENT	10/26/2004	2K4A25	2,479.54	2,677.20	187.66	AMEND FOR UNBUDGETED EXPENS K	
2004 027-530-204	UNEMPLOYMENT INSUR	10/26/2004	2K4A25	128.51	179.17	50.76	AMEND FOR UNBUDGETED EXPENS K	
	EXPENSR SUMMARY-SECURITY FOND		TOTAL AMENDMENTS	4	TOTAL CHANGES	1,161.04		

*John P. Thompson*

# 2004-25(A)

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REPORT OF GENERAL LEDGER AMENDMENTS

GBL122 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMOUNT BUDGET	AMOUNT OF CHANGE	DESCRIPTION	CLK
2005 010-645-104	SALARIES - PART/TI	10/26/2004	2K5A02	21,755.44	16,755.44	5,000.00	AMEND FOR REORGANIZATION OF K	K
2005 010-645-406	SSI CONTRACT SERV	10/26/2004	2K5A23	1,900.00	1,000.00	1,000.00	AMEND FOR REORGANIZATION OF K	K
	PAYMENT - SOCIAL SERV		TOTAL AMENDMENTS	2	TOTAL CHANGES	6,000.00		
2005 030-476-433	DISTRICT ACTY ACCT	10/26/2004	2K5A02	.00	1,000.00	1,000.00	AMEND FOR ESTABLISHED EXPENSE K	K
	TOTAL AMENDMENTS		1	TOTAL CHANGES	1,000.00			



# 2005-02(A)

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	40,686.83
015	ROAD & BRIDGE ADM	10,340.41
027	SECURITY	477.87
049	DISTRICT ATTY HOT CHECK FUND	573.06
051	AGING	979.49
083	MUSEUM OPERATING FUND	82.52
101	ADULT SUPERVISION	7,858.93
185	CCAP - JUVENILE PROBATION	2,762.61
TOTAL OF ALL FUNDS		63,761.72

*ACT 461*

*PL*

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

B. L. DOCKENS

*B. L. Dockens*

COUNTY AUDITOR

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JOHN P. THOMPSON

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COUNTY JUDGE

*John P. Thompson*

*2003*

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	131,691.51
015	ROAD & BRIDGE ADM	37,147.62
027	SECURITY	1,798.85
049	DISTRICT ATTY HOT CHECK FUND	1,617.82
051	AGING	4,262.96
083	MUSEUM OPERATING FUND	345.53
101	ADULT SUPERVISION	23,171.86
185	CCAP - JUVENILE PROBATION	8,247.02
TOTAL OF ALL FUNDS		208,283.17

ACT 462

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

B. L. DOCKENS



COUNTY AUDITOR

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JOHN P. THOMPSON



COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,975.85
015	ROAD & BRIDGE ADM	496.62
101	ADULT SUPERVISION	230.77
		-----
	TOTAL OF ALL FUNDS	2,703.24

*Acct # 463*  
*1/17/06*

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

B. L. DOCKENS



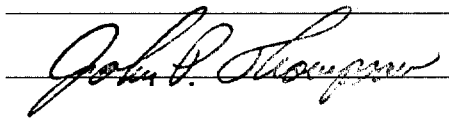
COUNTY AUDITOR

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JOHN P. THOMPSON

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COUNTY JUDGE



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,500.00
015	ROAD & BRIDGE ADM	3,805.20
	TOTAL OF ALL FUNDS	5,305.20

*FY 2003*

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

B. L. DOCKENS

*B. L. Dockens*

COUNTY AUDITOR

\_\_\_\_\_

JOHN P. THOMPSON

\_\_\_\_\_

COUNTY JUDGE

*John P. Thompson*

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,188.35
015	ROAD & BRIDGE ADM	270.00
027	SECURITY	30.00
101	ADULT SUPERVISION	1,178.17
185	CCAP - JUVENILE PROBATION	454.02
	TOTAL OF ALL FUNDS	3,120.54

*FUNDS*

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	29,170.60
015	ROAD & BRIDGE ADM	581.28
051	AGING	1,246.09
TOTAL OF ALL FUNDS		30,997.97

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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	10,727.42
015	ROAD & BRIDGE ADM	4,214.40
027	SECURITY	60.00
049	DISTRICT ATTY HOT CHECK FUND	28.36
051	AGING	110.80
088	JUDICIARY FUND	86.70
093	CO CLERK RECORDS MGMT FUND	13.50
TOTAL OF ALL FUNDS		15,241.18

2006

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
015 ROAD & BRIDGE ADM	2,816.95
	-----
TOTAL OF ALL FUNDS	2,816.95

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	385.81
015	ROAD & BRIDGE ADM	76.78
049	DISTRICT ATTY HOT CHECK FUND	840.60
	TOTAL OF ALL FUNDS	1,303.19



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

B. L. DOCKENS

COUNTY AUDITOR

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JOHN P. THOMPSON

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	12,000.00
	-----
TOTAL OF ALL FUNDS	12,000.00



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

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United Postal Service*

SCHEDULE OF BILLS BY FUND

*FA 2005*

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	12,000.00
	-----
TOTAL OF ALL FUNDS	12,000.00

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

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

COUNTY AUDITOR \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_

COUNTY JUDGE *John P. Thompson*

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
090 DRUG FORFEITURE FUND	1,333.00
	-----
TOTAL OF ALL FUNDS	1,333.00

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F9  
2005*

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

B. L. DOCKENS \_\_\_\_\_

COUNTY AUDITOR *B. L. Dockens* \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_

COUNTY JUDGE *John P. Thompson* \_\_\_\_\_

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,416.34
015	ROAD & BRIDGE ADM	718.50
185	CCAP - JUVENILE PROBATION	583.55
TOTAL OF ALL FUNDS		3,718.39

*FN  
2004*

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	87,038.68
015	ROAD & BRIDGE ADM	21,843.08
027	SECURITY	494.32
049	DISTRICT ATTY HOT CHECK FUND	494.32
051	AGING	988.64
185	CCAP - JUVENILE PROBATION	4,752.74
TOTAL OF ALL FUNDS		115,611.78

*FM  
2004*

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

B. L. DOCKENS

COUNTY AUDITOR

*B. L. Dockens*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*



SCHEDULE OF BILLS BY FUND

*F4  
2005*

FUND DESCRIPTION	DISBURSEMENTS
015 ROAD & BRIDGE ADM	35.05
	-----
TOTAL OF ALL FUNDS	35.05

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	370.11
	-----
TOTAL OF ALL FUNDS	370.11

*FU  
2005*

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

B. L. DOCKENS



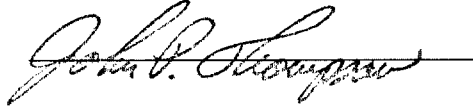
COUNTY AUDITOR

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JOHN P. THOMPSON

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COUNTY JUDGE



*FY  
2005*

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	108,381.82
015 ROAD & BRIDGE ADM	66,160.18
051 AGING	3,310.02
093 CO CLERK RECORDS MGMT FUND	800.00
	-----
TOTAL OF ALL FUNDS	178,652.02


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

 *COPIED*

SCHEDULE OF BILLS BY FUND

*FY  
2004*

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	49,832.63
015	ROAD & BRIDGE ADM	30,151.04
040	LAW LIBRARY FUND	1,588.00
049	DISTRICT ATTY HOT CHECK FUND	1,222.53
051	AGING	761.06
090	DRUG FORFEITURE FUND	75.42
094	COUNTY RECORDS MGMT FUND	2,473.57
TOTAL OF ALL FUNDS		86,104.25

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

FY  
2009

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	5,704.58
	-----
TOTAL OF ALL FUNDS	5,704.58

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

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

COUNTY AUDITOR \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_

COUNTY JUDGE *John P. Thompson*

SCHEDULE OF BILLS BY FUND

*FY  
2005*

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	4,365.44
	-----
TOTAL OF ALL FUNDS	4,365.44

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

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

COUNTY AUDITOR \_\_\_\_\_

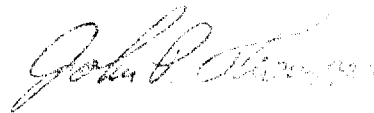
JOHN P. THOMPSON *John P. Thompson*

COUNTY JUDGE \_\_\_\_\_

**VOL 50 PAGE 1531**

Addendum Schedule of Bills for Court Dated OCT 26, 2004  
FY-05

DIANE'S CLEANING SERVICE	\$	80.00	AUDITOR OFFICE
DIANE'S CLEANING SERVICE	\$	25.00	TREASURER'S OFFICE
PITNEY BOWES	\$	90.00	GENERAL OPERATIONS
SCRIPT CARE INC	\$	3,458.55	JAIL INMATE
SHELL	\$	106.38	DA 3RD FLOOR
JORDAN, CURTIS	\$	245.84	R&B#3
SWEARINGEN, DELORES	\$	91.12	R&B#3
TEEX-EUPWTI	\$	70.00	EMERG MGMT
SELLARS, KAREN	\$	<u>2,378.84</u>	JUDICIAL
TOTAL	\$	<u>6,545.73</u>	







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DATE: OCTOBER 13 THROUGH OCTOBER 26, 2004

NO.	EMPLOYEE	DEPT.	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP	STEP & WAGE	ACTION TAKEN
(1)	JOSEPH RYAN	ROAD & BRIDGE	113 - ROAD & BRIDGE MAINTENANCE WORKER	LABOR POOL (-900)	11/(01)	\$8,96/HR	RECLASSIFY TO RB#4, REG FULL-TIME, 113 - ROAD & BRIDGE MAINTENANCE WORKER, (11/01) (\$18,439.02) EFFECTIVE 10/20/2004
(2)	EARL SWANDER	ROAD & BRIDGE	113 - ROAD & BRIDGE MAINTENANCE WORKER	REGULAR PART-TIME	11/(01)	\$8,96/HR	NEW HIRE EFFECTIVE 10/27/2004
(3)	LARISA DANETTE CLACK	COUNTY CLERK	105 - DEPUTY CLERK	REGULAR FULL-TIME	11/-01	\$17,550.53	RECLASSIFY TO BEGINNING LEVEL OF GROUP/STEP (11/01) (\$18,439.02) EFFECTIVE 10/20/2004
(4)	TERRI JEAN BARBEE	COUNTY CLERK	105 - DEPUTY CLERK	REGULAR FULL-TIME	11/-01	\$17,550.53	RECLASSIFY TO BEGINNING LEVEL OF GROUP/STEP (11/01) (\$18,439.02) EFFECTIVE 10/20/2004
(5)	TROY DALE LANNING	JAIL	1055 - CORRECTIONS OFFICER	LABOR POOL (-900)	13/(01)	\$9,79/HR	NEW HIRE EFFECTIVE 10/27/2004
(6)	BILL RAY NELSON JR.	JAIL	1055 - CORRECTIONS OFFICER	REGULAR FULL-TIME	13/(01)	\$9,79/HR	RESIGNATION EFFECTIVE 10/12/2004
(7)	EVA MARIA MARTINEZ	TAX ASSESSOR/ COLLECTOR	105 - DEPUTY CLERK	LABOR POOL (-900)	11/(02)	\$9,02/HR	RE-HIRE - SALARY INCLUDES SPANISH ORAL PROFICIENCY PAY INCREASE OF ONE STEP EFFECTIVE 10/29/2004
(8)	GRACIELA IRIS CAKA	DISTRICT	1105 - COURT REPORTER	JUDICIAL	Unclassified	\$47,267.00	NEW HIRE EFFECTIVE 11/01/2004
(9)	LAURA DEE WELLS	JUDICIAL	1105 - COURT REPORTER	JUDICIAL	Unclassified	\$45,751.00	ADJUSTMENT OF SALARY TO BE SAME AS 258TH DISTRICT COURT (\$47,267.00) EFFECTIVE 10/20/2004
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