



POLK COUNTY COMMISSIONERS COURT

November 9, 2004
10:00 A.M.

Polk County Courthouse, 3rd floor
Livingston, Texas

2004-108

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 APPROVAL OF MINUTES OF THE MEETINGS OF OCTOBER 19, 2004 (SPECIAL).
5. 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.
- NEW BUSINESS**
6. CONSIDER APPROVAL OF MINUTES OF THE EMERGENCY MEETING OF OCTOBER 21, 2004 AND OF REGULAR MEETING OF OCTOBER 26, 2004.
7. CONSIDER ANY/ALL NECESSARY ACTION RELATING TO BID #2004-28, "PRECINCT #1 PURCHASE OF TWO (2) DUMP TRUCKS AND PUP TRAILERS WITH BUY BACK OPTION, WITH TRADE-IN OF (1) USED 2001 DUMP TRUCK/ TRAILER AND (1) USED 2004 DUMP TRUCK/TRAILER"
8. CONSIDER ANY/ALL NECESSARY ACTION RELATING TO BID #2005-01, "SALE OF PRECINCT 3 SURPLUS PROPERTY, AS FOLLOWS; (1) 1979 OSH KOSH MOWER, (1) OSH KOSH 4 AXEL TRAILER, (1) 5 TON WRECKER BED TWIN WENCHES TOWING MODEL T5101, AND (50) 50' I-BEAMS, BY UNIT".
9. CONSIDER ANY/ALL NECESSARY ACTION RELATING TO BID #2005-02, "CONSTRUCTION OF 40 FT. HEADWALL AT PRECINCT 4 BRIDGE LOCATED ON KELLY RD. AT MENARD CREEK".
10. RECOGNIZE APPLICANT FOR COUNTY EXTENSION AGENT - FAMILY AND CONSUMER SCIENCE.
11. CONSIDER APPROVAL OF CONTRACT WITH DR. WALKER AS MANDATED PROVIDER FOR POLK COUNTY INDIGENT HEALTH CARE.
12. RECEIVE REPORT FROM COUNTY INVESTMENT COMMITTEE AND CONSIDER POSSIBLE INVESTMENT POLICY REVISION AND APPOINTMENT OF INVESTMENT OFFICER.
13. CONSIDER APPROVAL OF INTERLOCAL AGREEMENT WITH HARRIS COUNTY FOR AUTOPSY SERVICES, AS NEEDED.
14. CONSIDER APPROVAL OF AMENDMENT TO THE TEXAS DEPARTMENT OF AGING AND DISABILITY SERVICES COMMUNITY CARE PROGRAM CONTRACT FOR HOME DELIVERED MEALS.
15. CONSIDER APPROVAL OF BUDGET REVISIONS, AS PRESENTED BY THE COUNTY AUDITOR.
16. CONSIDER APPROVAL OF BUDGET AMENDMENTS, AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE.
17. CONSIDER APPROVAL OF SCHEDULE OF BILLS.
18. CONSIDER APPROVAL OF PERSONNEL ACTION FORMS.

19. DISCUSSION AND ACTION ON THE FOLLOWING MATTERS CONCERNING THE PROPOSED IAH DETENTION FACILITY, INCLUDING: THE FINANCING; DESIGN/CONSTRUCTION OF THE FACILITY; OPERATION AND MANAGEMENT OF THE FACILITY; PURCHASE AND SALE OF PROPERTY FOR THE IAH DETENTION FACILITY, AND OTHER MATTERS RELATED TO THE IAH DETENTION FACILITY, INCLUDING BUT NOT LIMITED TO THE FOLLOWING:

- a. Review, discuss and approve Contract of Sale between Polk County and IAH Public Facility Corporation for 9.954 acres owned by Polk County;
- b. Review, discuss and approve Assignment of Option Contract/Contract of Sale for purchase of Cochran 101.8 acre tract to IAH Public Facility Corporation;
- c. Review, discuss and approve Agreement for Architectural Consulting Services between Adams + Fisher Architects and Polk County and IAH Public Facility Corporation;
- d. Review, discuss and approve Preliminary Official Statement and related documents;
- e. Review, discuss and approve A Resolution Of The Commissioners Court Of Polk County, Authorizing And Approving The Issuance Of Project Revenue Bonds, Series 2004 By IAH Public Facility Corporation To Finance The Construction Of A Detention Facility In Polk County, Texas For Lease To Polk County; A Lease Agreement (With Option To Purchase); And A Deed Of Trust And Security Agreement; and
- f. Review, discuss and approve all other necessary resolutions, certifications, documents or matters necessary or appropriate concerning the proposed detention facility.

EXECUTIVE SESSION: *Consultation with Attorney*, a closed meeting will be held pursuant to Section 551.072 of the Government Code regarding real property, and acquisition of site for proposed detention facility and Section 551.071 of the Government Code regarding consultation with attorney to seek advice on pending and contemplated litigation, settlements, and other matters, which are confidential under the Disciplinary Rules of the State Bar, on which the duty of the attorney of the County under the Texas Disciplinary Rules of Professional Conduct clearly conflicts with the Open Meetings Act, regarding negotiation of legal responsibilities and terms of instruments relating to the financing operation, and/or construction of a proposed Detention Center.

ADJOURN

By: John P. Thompson, County Judge

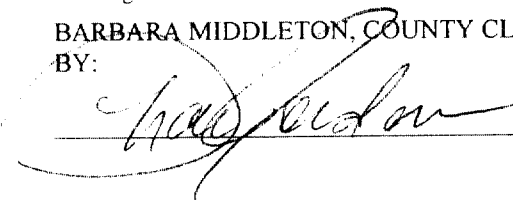


Posted: November 3, 2004

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, November 3, 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

2004 NOV -3 1A 9:46



STATE OF TEXAS }

COUNTY OF POLK }

VOL 50 PAGE 1537
DATE: **NOVEMBER 9, 2004**
REGULAR MEETING
All Members Present

COMMISSIONERS COURT
AGENDA POSTING # 2004 - 108

BE IT REMEMBERED ON THIS THE 9th DAY OF NOVEMBER, 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,
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
AND 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 OFFICE.
PLEDGES TO THE U.S. AND TEXAS FLAGS WERE LED BY JOE ROEDER.
2. PUBLIC COMMENTS: NONE.
3. INFORMATIONAL REPORTS:
 - A.. TONY DOUGLAS WITH THE TEXAS EXTENSION SERVICE, A & M UNIVERSITY
INTRODUCED PAMELA GARCIA EXTENSION AGENT, FAMILY & CONSUMER
SCIENCES, THAT WILL BE STARTING WITH THE POLK COUNTY EXTENSION
SERVICE ON DECEMBER 1, 2004.
 - B. JUDGE THOMPSON RECOGNIZED KENNETH HAMMACK AS THE SHERIFF ELECT
SEATED IN THE AUDIENCE.
4. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOBBY SMITH, TO APPROVE
MINUTES FOR (SPECIAL) MEETING OF OCTOBER 19, 2004.
ALL VOTING YES.
5. MOTIONED BY BOBBY SMITH, SECONDED BY TOMMY OVERSTREET, TO "DELETE"
THIS ITEM, "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.
ALL VOTING YES.
6. MOTIONED BY BOBBY SMITH, SECONDED BY BOB WILLIS, TO APPROVE THE
**MINUTES FOR (EMERGENCY) MEETING ON OCTOBER 21, 2004 & OF THE
(REGULAR) MEETING ON OCTOBER 26, 2004.**
ALL VOTING YES.

7. **BID # 2004-28 - PRECINCT #1:**
MOTIONED BY BOB WILLIS, SECONDED BY BOBBY SMITH, TO ACCEPT THE BID FROM **EAST TEXAS MACK SALES OF LONGVIEW** FOR THE PURCHASE OF (2) DUMP TRUCKS AND PUP TRAILERS WITH BUY BACK OPTIONS, WITH TRADE-IN OF (1) USED 2001 DUMP TRUCK/TRAILER AND (1) USED 2004 DUMP TRUCK/TRAILER. FINANCING WILL BE WITH 3% INTEREST THROUGH FIRST (1st) CONTINENTAL LEASING. PER BOB DOCKENS AUDITOR.
ALL VOTING YES.
8. MOTIONED JAMES J. "Buddy" PURVIS, SECONDED BY BOB WILLIS, TO **"REJECT" ALL BIDS AND RE-ADVERTISE BID #2005-01 "SALE OF PRECINCT #3 SURPLUS PROPERTY AS FOLLOWS:**
ONE (1) 1979 OSHKOSH MOWER, ONE(1) OSHKOSH 4 AXEL TRAILER, ONE (1) 5 TON WRECKER BED WITH TWIN WENCHES TOWING MODEL T5101, & (50) 50' I - BEAMS BY UNIT.
ALL VOTING YES.
9. MOTIONED BY TOMMY OVERSTREET, SECONDED BY JAMES J. "Buddy" PURVIS, TO ACCEPT THE BID OF DAVIS & BROWN CONSTRUCTION FOR \$16,990.00 FOR "CONSTRUCTION OF 40 FT. HEADWALL IN PRECINCT#4, ON THE BRIDGE LOCATED ON KELLY ROAD OVER MENARD CREEK."
ALL VOTING YES.
10. RECOGNIZED APPLICANT, PAMELA GARCIA FOR COUNTY EXTENSION AGENT - FAMILY AND CONSUMER SCIENCES, NOTING THAT APPROVAL OF THE APPOINTMENT WILL BE PLACED ON THE NEXT COURT AGENDA.
11. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOBBY SMITH, TO APPROVE **CONTRACT WITH DR. WALKER AS MANDATED PROVIDER FOR POLK COUNTY INDIGENT HEALTH CARE.**
ALL VOTING YES. (SEE ATTACHED)
- 12.(A) MOTIONED BY BOBBY SMITH, SECONDED BY BOB WILLIS, TO RECEIVE REPORT FROM COUNTY INVESTMENT COMMITTEE (NOLA RENEAU) AND **APPROVE INVESTMENT POLICY REVISION.**
ALL VOTING YES. (SEE ATTACHED)
(B) MOTIONED BY BOB WILLIS, SECONDED BY BOBBY SMITH, TO **APPOINT BOB DOCKENS AS THE COUNTY'S INVESTMENT OFFICER.**
ALL VOTING YES.
13. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO **APPROVE INTERLOCAL AGREEMENT WITH HARRIS COUNTY FOR AUTOPSY SERVICES, AS NEEDED.**
ALL VOTING YES. (SEE ATTACHED)
14. MOTIONED BY BOBBY SMITH, SECONDED BY TOMMY OVERSTREET, TO APPROVE AN AMENDMENT TO THE TEXAS DEPARTMENT OF AGING AND DISABILITY SERVICES COMMUNITY CARE PROGRAM CONTRACT FOR HOME DELIVERED MEALS.
ALL VOTING YES. (SEE ATTACHED)

15. MOTIONED BY BOBBY SMITH, SECONDED BY JAMES J. "Buddy" PURVIS, TO APPROVE THE **BUDGET REVISIONS #2004-26 (FY2004) & #2005-03 (FY2005)**.
 ALL VOTING YES. (SEE ATTACHED)

16. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO APPROVE THE **BUDGET AMENDMENTS #2004-26(A) (FY 2004) & #2005-03(A) (FY 2005)**.
 ALL VOTING YES. (SEE ATTACHED)

17. MOTIONED BY BOB WILLIS, SECONDED BY JAMES J. "Buddy" PURVIS, APPROVAL AND PAYMENT OF BILLS BY SCHEDULE, INCLUDING ADDENDUMS.
 ALL VOTING YES. (SEE ATTACHED)

DATE	AMOUNT	BUDGET	CHECK #
10/20/04	\$3,696.00	FY2005	189442 - 189449
10/20/04	\$1,090.00	FY2004	189450 - 189463
10/20/04	\$3,630.08	FY2004	189464 - 189474
10/20/04	\$10,408.38	FY2005	189475 - 189502
10/21/04	\$62,897.44	FY2005	ACH 465
10/21/04	\$206,346.67	FY2005	ACH 466
10/21/04	\$43.25	FY2005	ACH 467
10/21/04	\$2,803.23	FY2005	ACH 468
10/21/04	\$636.00	FY2004	091469 - 091515
10/21/04	\$1,026.00	FY2004	091516 - 091562
10/21/04	\$72.00	FY2004	091563 - 091574
10/21/04	\$426.00	FY2004	091575 - 091620
10/21/04	\$486.00	FY2004	091621 - 091679
10/21/04	\$582.00	FY2004	091680 - 091743
10/21/04	\$78.00	FY2004	091744 - 091756
10/21/04	\$333.58	FY2004	189503 - 189505
10/21/04	\$276.00	FY2004	189506 - 189547
10/21/04	\$34,340.41	FY2005	189548 - 189557
10/26/04	\$3,656.05	FY2004	189558 - 189560
10/26/04	\$2,889.68	FY2005	189561 - 189565
10/27/04	\$75,992.34	FY2005	ACH 469
10/27/04	\$4,044.84	FY2004	189566
10/27/04	\$57.90	FY2005	189567

DATE	AMOUNT	BUDGET	CHECK #
10/27/04	\$7,830.96	FY2005	189568 - 189590
10/28/04	\$112,446.55	FY2005	ACH 470
10/28/04	\$49,862.04	FY2005	189591 - 189593
11/1/04	\$20,994.95	FY2005	189594 - 189596
11/1/04	\$14,803.00	FY2005	189597 - 189603
11/2/04	\$16,862.92	FY2004	189604 - 189626
11/2/04	\$483,006.91	FY2005	189627 - 189763
11/2/04	\$2,005.32	FY2004	189764 - 189767
11/3/04	\$6,160.00	FY2005	189768
11/9/04	\$3,481.30	FY2005	Addendum - To appear on future schedule
Total	\$1,133,265.80		

18. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOBBY SMITH, TO APPROVE THE **PERSONNEL ACTION FORMS, AS REVISED**.
 ALL VOTING YES. (SEE ATTACHED)
19. (A) REVIEW & DISCUSSION WITH HERB BRISTOW, LEGAL ADVISOR.
 MOTIONED BY BOBBY SMITH, SECONDED BY JAMES J. "Buddy" PURVIS, TO APPROVE THE CONTRACT OF SALE BETWEEN POLK COUNTY AND IAH PUBLIC FACILITY CORPORATION FOR 9.954 ACRES OWNED BY POLK COUNTY.
 ALL VOTING YES.
- (B) MOTIONED BY BOBBY SMITH, SECONDED BY TOMMY OVERSTREET, TO APPROVE THE ASSIGNMENT OF OPTION CONTRACT/CONTRACT OF SALE FOR PURCHASE OF C.L. COCHRAN, 101.8 ACRE TRACT TO IAH PUBLIC FACILITY CORPORATION.
 ALL VOTING YES.
- (C) REVIEW & DISCUSS AGREEMENT WITH ARCHITECTURAL CONSULTING SERVICES:
- (1) MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOBBY SMITH, TO APPROVE CONTRACT WITH ADAMS & FISHER FOR ARCHITECTURAL CONSULTING SERVICES.
 ALL VOTING YES.
- (2) MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOBBY SMITH, TO DESIGNATE IAH PUBLIC FACILITY CORPORATION AS APPROVING ENTITY FOR DRAWS.
 ALL VOTING YES.
- (D) MOTIONED BY BOBBY SMITH, SECONDED BY JAMES J. "Buddy" PURVIS, TO APPROVE THE PRELIMINARY OFFICIAL STATEMENT AND RELATED DOCUMENTS.
 ALL VOTING YES.

(E) MOTIONED BY BOBBY SMITH, SECONDED BY JAMES J. "Buddy" PURVIS, TO APPROVE "A RESOLUTION OF THE COMMISSIONERS COURT OF POLK COUNTY" AUTHORIZING AND APPROVING THE ISSUANCE OF PROJECT REVENUE BONDS, SERIES 2004 BY IAH PUBLIC FACILITY CORPORATION TO FINANCE THE CONSTRUCTION OF A DETENTION FACILITY IN POLK COUNTY, TEXAS FOR LEASE TO POLK COUNTY; A LEASE AGREEMENT (WITH OPTION TO PURCHASE) AND A DEED OF TRUST AND SECURITY AGREEMENT, INCLUDING AUTHORITY FOR JUDGE THOMPSON TO SIGN ALL CONTRACT & AGREEMENTS.

ALL VOTING YES.

(F) REVIEW & DISCUSSION REGARDING ANY QUESTIONS.

EXECUTIVE SESSION WAS NOT NEEDED.

IAH PUBLIC FACILITY CORPORATION BOARD MEETING WILL CONVENE AT 1:30 P.M.

20. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO ADJOURN COURT THIS 9th DAY OF NOVEMBER, 2004 AT 10:40 A.M.

ALL VOTING YES.


JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:


BARBARA MIDDLETON, COUNTY CLERK

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Item # 11

POLK COUNTY INDIGENT HEALTHCARE PROGRAM
MANDATED MEDICAL PROVIDER APPOINTEES

As an amendment to its Mandated Provider Policies, Polk County Commissioners Court elects to appoint Specialized Care Physicians as “Mandated Providers” in accordance with Subtitle C. Indigent Health Care, Chapter 61, Indigent Health Care and Treatment Act, Subchapter A, section 61.030 and remain Title XIX Medicaid-Medicare enrolled provider. A “Mandated Provider” shall provide available medically necessary services under the direction of a Licensed Physician, to eligible county residents upon obtaining County pre-authorization prior to services. Polk County’s appointed “Mandated Provider” for General Surgery services is Dr. Frank Walker, M.D.

Physician Assistant

These services must be medically necessary provided by a P.A. under the direction of Dr. Frank Walker, M. D. and billed by and paid to the supervising physician, in accordance with the Texas Indigent Health Care Act.

I. Medically Necessary Services

- a. Mandated Providers shall provide medically necessary services within the scope of their license according to the Indigent Health Care Act and services pre-authorized by Polk County Social Service Department, except where emergencies exist.
- b. Mandated Provider must contact Polk County Indigent Health Care Department prior to outpatient and hospital admissions or other referrals, except where emergencies may exist.

II. Prescription Medications

- a. If medically necessary and appropriate, Medical Provider will provide written prescriptions to patients. Medications are subject to limitations (up to three per month-cumulative).
- b. Non-covered medications will be the responsibility of patient.

III. Patient Requirement

Polk County Indigent Health Care eligible residents will be required to obtain medically necessary services from Mandated Providers, except 1) in an emergency; 2) when medically inappropriate; or 3) when care is not available.

IV. Compensation

- a. Polk County Commissioners Court shall reimburse Mandated Providers for medically necessary services according to the Indigent Health Care Act known as Medicaid Reimbursements.

- b. Mandated Provider charges must be billed to County using appropriate HCFA 1500 forms to include correct CPT and service codes under the signature of a Licensed Physician.
- c. Compensation will be rendered within a period of 45 days or less from date invoices are received from Physician.
- d. Provider must bill County 95 days from the date services are rendered.

IV. Relationship and Indemnification of Parties

- a. The relationship of the parties under this Agreement is solely that of independent contractors. Nothing in this Agreement shall constitute, be construed to, or create a partnership, joint venture, or employment relationship between the parties hereto or any of their contractors.
- b. County and Provider, to the extent authorized under the Texas Constitution and Texas laws, without limitation, Chapter 102, Texas Civil Practice and Remedies Code, agree to hold each party, its officers, employees, and agents harmless from and indemnify each of them against any and all claims, actions, damages, suits, proceedings, judgments, and liabilities for personal injury, death, or property damage resulting from the acts or omissions of County or Provider or others under County's and Provider's supervision or control, and the acts of God, material or labor restriction by any governmental authority, civil riot, floods, hurricanes, or other natural disasters, and any other cause not reasonably within the control of County or Provider and which by the exercise of due diligence of County and/or Provider is unable, wholly or in part, to prevent or overcome.
- c. Supervising Physician and staff shall uphold requirements of the Federal Health Insurance Portability and Accountability Act of 1996 (HIPAA) and the Privacy Rule published by the United States Department of Health and Human Services at 45 CFR 160-164 (Privacy Rule). HIPAA and the Rule regulate the services of protected health information.

V. Term and Termination

The Polk County Commissioners Court appointment will remain in full force and effective for a period of twelve months and automatically renew subsequently in twelve months term. In the event either party, with or without cause, at any time, shall give to the other party at least 30 (thirty) days advance written notice, this appointment shall terminate on the future date specified in such notice.

Any notice, demand or communication required, permitted or desired to be given hereunder shall be deemed effectively given when personally delivered or mailed by prepaid certified mail addressed to either party and copied to the Director of Polk County Indigent Health Care.

THEREFORE, BE IT ORDERED that Polk County Commissioners Court, upon acceptance by the Medical Provider, does hereby appoint the named Medical Provider as a Polk County Indigent Health Care Mandated Provider, as described by the Indigent Health Care Act. This appointment will remain in effect until further action set forth by Polk County Commissioners Court.

ADOPTED THIS THE 9th DAY OF November, 2004.

ACCEPTED:

F. Walker MD
Mandated Medical Provider
Dr. Frank Walker, M.D.
P. O. Box 1740
Livingston, Texas 77351

10/22/04
Date

Thompson

John B. Thompson
Judge John Thompson
Polk County Judge
101 W. Church Street
Livingston, Texas 77351

11/9/04
Date

Item # 12

INVESTMENT POLICY
FOR THE
COUNTY OF POLK
LIVINGSTON, TEXAS
NOVEMBER, 2004

INVESTMENT SCOPE

1.01 GENERAL STATEMENT:

This investment policy, when reviewed and adopted by the Polk County Commissioners Court, on November 9, 2004, will replace the adopted investment policy dated May, 2003. This investment policy satisfies the statutory requirements of the Public Funds Investment Act. (Government Code, Chapter 2256).

1.02 LEGAL AUTHORITY TO INVEST:

This investment policy applies to the investment activities of the County of Polk, Livingston, Texas. This policy serves to satisfy the statutory requirements of Local Government Code 116.112 and Government Code Chapter 2256 to define and adopt a formal investment policy. This policy will be reviewed and adopted by the Commissions court Order at least annually according to Section 2256.005 (e).

1.03 FUNDS INCLUDED:

This investment policy applies to all financial assets of all selected funds of the County of Polk, Livingston Texas at the present time and any funds to be created in the future and any funds held in custody by the County Treasurer shall be administered in accordance with the provisions of these policies, unless expressly prohibited by law or unless it is in contravention of any depository contract between Polk County and any depository bank.

1.04 FUNDS INVESTED WITH AUTHORIZED INVESTMENT POOLS:

This investment policy does not supersede the investment policy of an authorized investment pool (under Sec. 2256.016) that Polk County, by order and/or resolution, has authorized investment with, such as Texpool, Texpool Prime, and MBIA Texas Class.

2.0

INVESTMENT STRATEGY

2.01 Polk County Cash Funds to be invested, but not limited to, are as follows:

(PLEASE SEE EXHIBIT-A FOR LIST OF FUNDS:

In accordance with the Public Funds Investment Act 2256.005 (d), a written investment strategy shall be developed for each of the funds under the county's control. The following strategy will apply for each of the funds listed in EXHIBIT-A using the following priorities of importance: (a) understanding of the suitability of the investment to the financial requirements of the County; (b) preservation and safety of principal; (c) liquidity; (d) marketability of the investment if the need arises to liquidate the investment before maturity; (e) diversification of the investment portfolio; and (f) yield. This fulfills the requirement as stated in the Government Code 2256.005.

- (1) All funds to be invested and under the control of the County Investment Officer will be transferred from the depository bank account to it's individual investment account in a PUBLIC FUNDS INVESTMENT POOL, currently, TEXPOOL.
- (2) While at TEXPOOL, each fund is invested until money is needed to cover the fund's expenses. Money is available daily at TEXPOOL.
- (3) If money is not needed by a fund to cover expenses based on liquidity needs determined by the County Investment Officer, the money may be invested in other investment tools as directed by the policy.
- (4) The stated final maturity of any on investment, outside a PUBLIC FUNDS INVESTMENT POOL, made by the County Investment Officer shall be three years or less. (2256.005 (b) (4) (B).

3.0 INVESTMENT OBJECTIVES

3.01 GENERAL STATEMENT:

Funds of Polk County will be invested in accordance with federal and state laws and the investment policy of Polk County. The County will invest according to investment strategies for separate funds as they are adopted by Commissioners Court order in accordance with Sec. 2256.005 (d)

3.02 SAFETY:

Polk County is concerned about the return of its principal, therefore, safety of principal is a primary objective in any investment transaction. (Sec. 2256.005 (b) (2).

3.03 LIQUIDITY:

The County's investment portfolio must be structured in a manner which will provide the liquidity necessary to pay obligation as they become due. (Sec. 2256.005 (b) (2).

3.04 DIVERSIFICATION:

The policy of Polk County, except when investing with the Depository Bank, Investment Pools, U.S. Treasury Bills/Bonds/Notes, are in U.S. Agencies, will be to diversify its investment portfolio when investing in:

- (1) Certificates of Deposit of other banks, savings banks, and state or federal credit unions domiciled in Texas;
- (2) Repurchase Agreements;
- (3) Commercial Paper; and
- (4) other investment instruments provided for by law.

The County's portfolio shall be diversified to eliminate the risk of loss resulting from concentration of assets in a specific maturity, a specific issuer or a specific class of investments. Investments of the County shall always be selected to provide for stability of income and reasonable liquidity. (Sec. 2256.005 (b) (3).

3.05 YIELD:

Consistent with federal and state law and the County's depository contract, it will be the objective of the County Investment Officer to earn the maximum interest rate allowed within the constraints of safety and liquidity.

3.06 MATURITY:

Portfolio maturities will be staggered, if market conditions are favorable, in a way to achieve the highest return of interest but at the same time provide for the necessary liquidity to meet the County's cash needs. The maximum allowable stated final maturity of any individual investment owned by the County will be three years. (Sec.2256.005 (b) (4) (B)).

3.07 SALE OF SECURITIES BEFORE MATURITY:

The Polk County Investment Officer may sell securities before maturity if:

- (1) market conditions present an opportunity for the County to benefit from sale;
- (2) funds are urgently needed to meet unforeseen expenses, even if there is a loss of interest and/or principal due to the sale; and
- (3) a security has lost its minimum required rating as an authorized investment. (Sec. 2256.021)

3.08 QUALITY AND CAPABILITY OF INVESTMENT MANAGEMENT:

It is the County's policy to provide training required by the Public Funds Investment Act., Sec. 2256.0058 and periodic training in investments for the County Investment Officer through courses and seminars offered by professional organizations and associations in order to insure the quality and capability of the County Investment Officer in making investment decisions. The County Investment Officer, unless instructed otherwise, will receive training under 2256.008 (a) (1) & (2), through courses offered by the County Treasurer's Association of Texas, Texas Association of Counties, and the association's Certified Investment Officer, (CIO) programs, and The National Association of County Treasurer's and Finance Officers. (NACTFO).

4.0 INVESTMENT RESPONSIBILITY AND CONTROL

4.01 COUNTY'S INVESTMENT DELEGATE:

In accordance with Sec. 116.112 (a), Local Government Code, Chapter 2256, Sec.2256.005 (f), and Commissioners Court Order, the County Investment Officer, under the direction of the Polk County Commissioners Court, may invest the funds of Polk County that are not required immediately to pay obligations.

4.02 STANDARD OF CARE:

In accordance with Government Code 2256.006, investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following investment objectives, in order of priority:

- (1) preservation and safety of principal;
- (2) liquidity; and
- (3) yield.

4.03 LIABILITY OF COUNTY INVESTMENT OFFICER:

The County Investment Officer is not responsible for any loss of the county funds through the failure or negligence of a depository. Sec. 113.005 Local Government Code does not release the Investment Officer from responsibility for a loss resulting from the official misconduct or negligence of the Investment Officer, including a misappropriation of the funds, or from responsibility for funds until a depository is selected and the funds are deposited.

4.04 ACCOUNTING AND AUDIT CONTROL:

The Polk County Investment Officer will establish liaison with the Polk County Investment Committee in preparing necessary investment forms that may be prescribed by the County Investment Committee to provide for accounting and auditing controls.

4.05 ANNUAL AUDIT AND PERFORMANCE EVALUATION:

It is the policy of the Polk County Commissioners Court to have a yearly audit of all County funds by an outside auditing firm. Polk County, in conjunction with its annual audit, shall perform a compliance audit of management controls on investments and adherence to the County's established investment policy. (Government Code 2256.005 (m) and Section 2256.023 (d) if applicable).

5.0

INVESTMENT REPORTING

5.01 QUARTERLY REPORT:

In accordance with Government Code 2256.023, not less than quarterly, the County Investment Officer shall prepare and submit to the Commissioners Court a written report of investment transactions for all funds for the preceding reporting period within a reasonable time after the end of the period. The report must:

- 1) describe in detail the investment position of Polk County on the date of the report;
- 2) be prepared and signed by the Investment Officer of Polk County;
- 3) contain a summary statement of each pooled fund group that states:
 - A) the beginning market value for the reporting period;
 - B) any additions, withdrawals, and transfers to the market value during the period;
 - C) the ending market value for the period; and
 - D) the fully accrued interest for reporting period.
- 4) state the maturity date of each separately invested asset that has a maturity date.

5.02 ANNUAL REPORT:

After the close of the County's fiscal year, the County Investment Officer will submit an annual report to the Commissioners Court on the funds that were invested during the year in accordance with 2256.023. The report will reflect the total interest earned on each fund.

6.0

INVESTMENT INSTITUTIONS

6.01 INVESTMENT INSTITUTIONS DEFINED:

The Polk County Investment Officer shall invest county funds with any or all of the following institutions or groups consistent with federal and state law, Chapter 2256 Texas Government Code, and the current Depository Bank contract:

- 1) depository bank;
- 2) other state or national banks domiciled in Texas that are insured by FDIC or its successor;
- 3) savings banks domiciled in Texas that are insured by FDIC or its successor;
- 4) state and federal credit unions domiciled in Texas that are insured by National Credit Union Share Insurance Fund or its successor;
- 5) Public funds investment pools, currently Texpool; Texpool Prime, and MBIA Texas Class; and
- 6) "Primary Dealers" of U.S. Government Securities who are on the approved list published by the Federal Reserve System and report to the market reports division of the Federal Reserve Bank of New York.

6.02 QUALIFICATIONS FOR APPROVAL OF BROKER/DEALERS:

In accordance with 2256.005 (k), a written copy of this investment policy shall be presented to any person seeking to sell Polk County an authorized investment. The registered principal of the business organization seeking to sell and authorized investment shall execute a written instrument substantially to the effect that the registered principal has:

- 1) received and thoroughly reviewed the investment policy of Polk County; and
- 2) acknowledged that the organization has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of investment transactions conducted between Polk County and the organization.

The County Investment Officer must comply with Sections 2256.005 (K) & (L) before obtaining any authorized investment.

7.0

INVESTMENT INSTRUMENTS

7.01 AUTHORIZED INVESTMENTS:

The Polk County Investment Officer shall use any or all of the following authorized investment instruments consistent with governing law (Chapter 2256 Local Government Code):

1) Authorized investments: Obligation of, or Guaranteed by Government Entities as follows:

- A) obligation of the United States or its agencies and instrumentalities;
- B) direct obligations of this state or its agencies and instrumentalities;
- C) collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency of instrumentality of the United States;
- D) other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state or the United States or their respective agencies and instrumentalities; and
- E) obligations of states, agencies, counties, cities, and other political subdivisions of any state related as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent.

2) Certificated of deposit and share certificates if issued by a state on national bank domiciled in this state, a savings bank domiciled in this state, or a state or federal credit union domiciled in the state and is:

- A) guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or the National Credit Union Share Insurance Fund or its successor;
- B) secured by obligations that are described by Section 2256.009 (a) of the Public Funds Investment Act, including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities of the nature described by Section 2256.009 (b) of the public Funds Investment Act; or

C) secured in any other manner and amount provide by law for deposits of the county.

3) A fully collateralized repurchase agreement, as defined in the Public Funds Investment Act, if it:

- A) has a defined termination date
- B) is secured by obligation described by Section 2256.009 (a) (1) of the Public Funds Investment Act; and
- C) requires the securities being purchased by the county to be pledged to the county, held in the count's name, and deposited at the time the investment is made with the county or with a third party selected and approved by the county; and
- D) is placed through a primary government securities dealer, as defined by the Federal Reserve or a financial institution doing business in the state

Notwithstanding any law, the term of any reverse security repurchased agreement may not exceed 90 days after the date the reverse security repurchased agreement is delivered..

Money received by a county under the terms of a reverse security repurchased agreement shall be used to acquire additional authorized investments, but the term of the authorized investments acquired must mature not later than the expiration date stated in the reverse security repurchased agreement.

4) A bankers' acceptance if it:

- A) has stated maturity of 270 days or fewer from the date of its issuance;
- B) will be, in accordance with its term, liquidated in full maturity;
- C) is eligible for collateral for borrowing from a Federal Reserve Bank; and
- D) is accepted by a bank organized and existing under the laws of the United States or any state, if the short-term obligations of the bank, or a bank holding company of which the bank is the largest subsidiary are rated not less than A-1 or P-1 or an equivalent rating by at least on nationally recognized credit rating agency.

5) Commercial paper is an authorized investment under this subchapter if the commercial paper:

- A) has a stated maturity of 270 days or fewer from the date of its issuance;
- B) is rated not less than A-1 or P-1 or an equivalent rating by at least:
 - a) two nationally recognized credit rating agencies; or
 - b) one nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States or any state.
- 6) A no-load money market mutual fund is authorized if it:

- A) is registered with and regulated by the Securities and Exchange Commission;
- B) has a dollar-weighted average stated maturity of 90 days or fewer; and
- C) included in its investment objective the maintenance of a stable net asset value of \$1 for each share.

7) Guaranteed Investment Contracts is authorized if it:

- A) meets the requirements of 2256.015 for bond proceeds.

8) Eligible investment pools (as discussed in the Public Funds Investment Act, (Sec. 2256.016-2256.019) if the Commissioners Court by resolution authorized investment In the particular pool. An investment pool shall invest the Funds it receives from entities in authorized investments permitted by the Public funds Investment Act.

7.02 AUTHORIZED INVESTMENTS WITH DEPOSITORY BANK:

The Polk County Investment Officer may invest county funds with the Depository Bank as authorized by the Depository Contract.

7.03 PROHIBITED INVESTMENTS:

The Polk County Investment Officer has no authority to use any of the following investment instruments which are strictly prohibited by Sec. 2256.009 (b):

- 1) obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;
- 2) obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears on interest;
- 3) collateralized mortgage obligations that have a stated final maturity date of greater than 10 years; and
- 4) collateralized mortgage obligations the interest of which is determined by an index that adjusts opposite to the changes in a market index.

8.0 INVESTMENT PROCEDURES

8.01 CONFIRMATION OF TRADE:

A confirmation of trade will be provided by the broker/dealer to the Polk County Investment Officer for every purchase of an investment security. The confirmation will become a part of the file that is maintained on every investment security.

8.02 DELIVERY VERSUS PAYMENT:

It will be the policy of the County that all Treasury, and Government Agencies' securities shall be purchased using the "delivery vs. payment" (DVP) method through the Federal Reserve System. By so doing, County funds are not released until the County has received, through the Federal Reserve wire, the securities purchased.

8.03 ELECTRONIC FUNDS TRANSFER:

The County Investment Officer may use electronic means to transfer or invest all funds collected or controlled by Polk County. (Sec. 2256.051).

8.04 SAFEKEEPING OF PURCHASED SECURITIES;

All purchases securities shall be held in safekeeping by the County, or a County account in a third party financial institution, or with a Federal Reserve Bank. All certificates of deposit, insured by FDIC, purchased outside the Depository Bank shall be held in safekeeping by the County, or a County account in a third party financial institution, or with a Federal Reserve Bank.

8.05 MONITORING MARKET VALUE:

Polk County will use one or more of the following ways to monitor the market price if investments acquired with public funds when applicable:

- 1) the Wall Street Journal, or other financial data sources that provides the market value of investments;
- 2) primary broker dealers;
- 3) pricing services through the Depository Bank contract; and
- 4) any other pricing services that comply with the Public Funds Investment Act.

9.0 COLLATERAL AND SAFEKEEPING

9.01 COLLATERAL OR INSURANCE:

The Polk County Investment Officer shall insure that all county funds are fully collateralized or insured consistent with federal and state laws (Chapter 2257 Public Funds Collateral Act) and the current bank depository contract in one or more of the following manners:

- 1) insured by FDIC or its successor;
- 2) obligations of the United States or its agencies and instrumentalities; and
- 3) other obligations under Sec. 2256.009 (a); but
- 4) none of the obligations stated in Sec. 2256.009 (b) shall be used as collateral.

9.02 SAFEKEEPING:

All pledged securities by the depository bank shall be held in safekeeping by the County, or a County account in a third party financial institution, or with a Federal Reserve Bank.

10.0 INVESTMENT POLICY REVIEW AND AMENDMENT

10.01 REVIEW PROCEDURES:

The Polk County Commissioners Court shall review its investment policy and investment strategies on an annual basis, preferably during the same time as the annual investment and interest report prepared and submitted by the Polk County Investment Officer (Sec. 2256.005 (e)).

10.02 CHANGES TO THE INVESTMENT POLICY:

It shall be the duty of the County Investment Officer to notify the Polk County Commissioners Court of any significant changes in current investment methods and procedures prior to their implementation.

EXHIBIT – A

POLK COUNTY FUNDS TO BE INVESTED

FUND # POLK COUNTY ACCOUNTS FOR INVESTMENT

10	GENERAL
15	ROAD & BRIDGE
17	LATERAL ROAD
27	SECURITY
32	ENVIRONMENTAL SERVICE
40	LAW LIBRARY
61	DEBT SERVICE
61	DEBT SVC – ENV SVC
71	'91 CO ENV SVC
83	MUSEUM TRUST FUNDS
90	SO CONTRABAND
90	D A CONTRABAND
90	DRUG SEIZURE PENDING
90	SO CONTRABAND (FED)
93	RAP
28	HISTORICAL COMMISSION
91	PERMANENT SCHOOL
92	AVAILABLE SCHOOL



RESOLUTION AMENDING
AUTHORIZED REPRESENTATIVES

COPY

WHEREAS, Polk County, Location #78110

(Participant Name & Location Number)

("Participant") is a local government of the State of Texas and is empowered to delegate to a public funds investment pool the authority to invest funds and to act as custodian of investments purchased with local investment funds; and

WHEREAS, it is in the best interest of the Participant to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

WHEREAS, the Texas Local Government Investment Pool ("TexPool/ Texpool *Prime*"), a public funds investment pool, were created on behalf of entities whose investment objective in order of priority are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act.

NOW THEREFORE, be it resolved as follows:

- A. That the individuals, whose signatures appear in this Resolution, are Authorized Representatives of the Participant and are each hereby authorized to transmit funds for investment in TexPool / TexPool *Prime* and are each further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds.
- B. That an Authorized Representative of the Participant may be deleted by a written instrument signed by all remaining Authorized Representatives provided that the deleted Authorized Representative (1) is assigned job duties that no longer require access to the Participant's TexPool / TexPool *Prime* account or (2) is no longer employed by the Participant; and
- C. That the Participant may by Amending Resolution signed by the Participant add an Authorized Representative provided the additional Authorized Representative is an officer, employee, or agent of the Participant;

List the Authorized Representatives of the Participant. Any new individuals will be issued personal identification numbers to transact business with TexPool Participant Services.

1. Name	B. L. Dockens	Title	County Investment Officer
Signature		Phone Number	(936) 327-6811

ORIGINALS REQUIRED

TEX – REP

2. Name Nola Reneau Title Treasurer
 Signature *Nola Reneau* Phone Number (936) 327-6816

3. Name Misty Wideman Title Chief Deputy Treasurer
 Signature *Misty Wideman* Phone Number (936) 327-6816

4. Name Kim Placker Title Asst. Auditor
 Signature _____ Phone Number (936) 327-6811

List the name of the Authorized Representative listed above that will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Participation Agreement.

Name B. L. Dockens
 Email bdockens@direcway.com Fax Number (936) 327-6898

In addition and at the option of the Participant, one additional Authorized Representative can be designated to perform only inquiry of selected information. This limited representative cannot perform transactions. If the Participant desires to designate a representative with inquiry rights only, complete the following information.

5. Name John P. Thompson Title County Judge

D. That this Resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant, and until TexPool Participant Services receives a copy of any such amendment or revocation. This Resolution is hereby introduced and adopted by the Participant at its regular/special meeting held on the 9th day November, 2004.

NAME OF PARTICIPANT: Polk County

BY: *John P. Thompson*
 Signature
John P. Thompson
 Printed Name
County Judge
 Title



ATTEST: *Barbara Middleton*
 Signature
Barbara Middleton
 Printed Name
County Clerk
 Title

This document supersedes all prior Authorized Representative designations.

Item #13

**INTERLOCAL AGREEMENT FOR
PERFORMANCE OF POSTMORTEM EXAMINATIONS BY HARRIS COUNTY
MEDICAL EXAMINER**

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

THIS INTERLOCAL AGREEMENT (the "Agreement") is made pursuant to chapter 791 of the Texas Government Code (the Interlocal Cooperation Act) and chapter 49 of the Texas Code of Criminal Procedure, and entered into by and between **Harris County**, acting by and through its governing body, the Harris County Commissioners Court, and **Polk County** (the "Requesting County"), acting by and through its governing body, the Polk County Commissioners Court.

RECITALS:

Pursuant to TEX. CODE CRIM. PROC. ANN. art. 49.25 (Vernon Supp. 2004), Harris County has established and maintains the Office of Medical Examiner;

The Requesting County does not have a medical examiner, and a justice of the peace is required to conduct an inquest into the death of a person who dies in the county under certain circumstances;

If the justice of the peace determines that a postmortem examination is necessary, the justice of the peace may order that a postmortem examination of the body be performed by a physician; and

The Requesting County desires to obtain the services of the Office of the Harris County Medical Examiner (the "Medical Examiner") to perform postmortem examinations on persons who died in the Requesting County and to provide sworn testimony in connection with any inquest by a justice of the peace or any criminal investigation or prosecution conducted by a prosecuting attorney.

NOW, THEREFORE, Harris County and the Requesting County, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

TERMS:

**I.
TERM**

The term of this Agreement shall begin on November 1, 2004 and end on October 31, 2005, unless terminated in accordance with the provisions contained herein.

II.
SERVICES

A. Postmortem Examinations. Postmortem examinations will be performed by the Medical Examiner pursuant to chapter 49 of the Texas Code of Criminal Procedure at the Joseph A. Jachimczyk Forensic Center (“Forensic Center”) in Houston, Texas. In those cases where a complete autopsy is deemed unnecessary by the Medical Examiner to ascertain the cause and manner of death, the Medical Examiner may perform an external examination of the body, which may include taking x-rays of the body and extracting bodily fluids for laboratory analysis.

1. *Written Request.* When a justice of the peace in the Requesting County determines pursuant to article 49.10 of the Code of Criminal Procedure, that a postmortem examination is necessary on the body of a deceased person who died within their jurisdiction, the justice of the peace may request that the Medical Examiner perform an autopsy. Each request for a postmortem examination shall be in writing, accompanied by an order signed by the justice of the peace. However, the Medical Examiner shall have the discretion to decline any specific request for autopsy and instead perform an external examination of the body.
2. *Written Records.* The following records shall accompany the body: (1) the completed form titled “Harris County Medical Examiner Out of County Investigator’s Report” (attached hereto as Exhibit “A”); (2) the entire police report, including scene photographs and; (3) all relevant medical records, including hospital admission and emergency room records, if applicable. Failure to provide all necessary records may result in the Medical Examiner refusing to accept the body for a postmortem examination.
3. *Body Bag.* Each body transported to the Medical Examiner for a postmortem examination must be enclosed inside a zippered body bag. The body bag shall have the deceased’s name affixed to the outside.

B. Laboratory Analyses. The Medical Examiner shall conduct a postmortem toxicological analysis, if appropriate, and any other tests considered necessary to assist in determining the cause and manner of death and identification.

C. Testimony. Medical Examiner personnel performing services pursuant to this agreement shall appear as reasonably necessary to provide testimony in a criminal case before a district court of the Requesting County. The Requesting County agrees to use its best efforts to schedule the testimony of the Medical Examiner’s personnel in such a manner to cause the least amount of disruption in their work schedule.

D. Reports. Within a reasonable time after the completion of a postmortem examination, the Medical Examiner will provide a written copy of the autopsy report to the justice of the peace who requested the autopsy.

E. Transportation. The Requesting County shall have the sole responsibility for transporting the deceased to the Forensic Center. Upon notification by the Medical Examiner that the autopsy has been completed, the Requesting County shall make arrangements for the deceased to be transported immediately to a funeral home.

F. Training. The Medical Examiner will conduct an annual training seminar at the Forensic Center in Houston for justices of the peace, their court personnel and other criminal justice officials.

G. No Interment. Harris County shall have no responsibility for burying the remains of the deceased. Consistent with TEX. HEALTH & SAFETY CODE ANN. § 711.002(e), the Requesting County shall have sole responsibility for interment of the body.

III.
CONSIDERATION FOR SERVICES

A. Autopsy Fees. In consideration for the services provided by the Medical Examiner, the Requesting County agrees to pay Harris County all costs and expenses associated with performing the autopsy in accordance with the following schedule:

- (a) Standard Autopsy Examination \$2,125 per body
- (b) External Examination \$ 935 per body

B. Special Tests. In addition to the autopsy fee, the Requesting County agrees to pay Harris County for any special tests requested by the Requesting County or deemed appropriate by the Medical Examiner, that are performed by the Harris County Forensic Laboratory or an independent laboratory. These additional charges may include DNA analyses and trace evidence collection.

C. Testimony. The Requesting County shall pay Harris County the additional sum of Two Hundred Dollars (\$200) per hour for the time spent by the Medical Examiner's pathologists or the Chief Toxicologist providing sworn testimony in connection with a postmortem examination requested by the Requesting County. The hourly rate for all other Medical Examiner's personnel shall be billed at the rate of One Hundred Dollars (\$100) per hour. These hourly rates shall apply also to pretrial preparation, attendance at pretrial conferences, travel time and any time spent waiting to provide testimony.

D. Storage of Bodies. The Requesting County shall pay Harris County the additional sum of Forty Dollars (\$40) per day for each body that remains at the Forensic Center beyond forty-eight hours after notification by the Medical Examiner that the body is ready to be released to the Requesting County. **This provision shall survive termination of this Agreement and shall apply to any bodies currently remaining at the Forensic Center.**

E. Invoice. By the next business day following the first ten (10) days of the subsequent calendar month, Harris County agrees to submit to the Requesting County an invoice

requesting payment for the services performed under this Agreement during the preceding calendar month. Such invoice shall include the total number of autopsies performed, the dates the autopsies were performed, and the total amount due for the services performed. The Requesting County shall pay the total amount of the invoice within thirty (30) days of the date of receipt of the invoice by the Requesting County. If the Requesting County fails to pay any invoice within sixty (60) days after receipt, the Medical Examiner may refuse to accept any additional bodies for autopsy.

F. Fair Compensation. Harris County and the Requesting County agree and acknowledge that the contractual payments contemplated by this agreement are reasonable and fairly compensate Harris County for the services or functions performed under this Agreement.

G. Death Certificates. The justice of the peace who requested the postmortem examination be performed shall provide the Medical Examiner with a copy of the signed Certificate of Death immediately upon filing with the local registrar.

IV.
FUNDS

A. Current Funds. The Requesting County agrees and acknowledges that the contractual payments in this Agreement shall be made to Harris County from current revenues available to the Requesting County.

B. Certified Availability. The Requesting County has available and has specifically allocated Twenty-One Thousand, Two Hundred Fifty Dollars (\$21,250), as evidenced by a certification of funds by the Requesting County's County Auditor. In the event funds certified available by the Requesting County's County Auditor are no longer sufficient to compensate Harris County for the services provided under this Agreement, Harris County shall have no further obligation to complete the performance of any services until the Requesting County certifies sufficient additional current funds. The Requesting County agrees to immediately notify Harris County regarding any additional certification of funds for this Agreement. The total maximum payments that the Requesting County is obligated to make under this Agreement shall not exceed the amount that the Requesting County makes available from current funds for this Agreement.

C. Other Statutory Liability. This Agreement is not intended to limit any statutory liability of the Requesting County to pay for services provided by Harris County when the funds certified by the Requesting County are no longer sufficient to compensate Harris County for the services provided under this Agreement.

D. Overdue Payments. It is understood and agreed that chapter 2251 of the Texas Government Code applies to late payments.

V.
TERMINATION

A. Without Notice. If the Requesting County defaults in the payment of any obligation in this Agreement, Harris County is authorized to terminate this Agreement without notice.

B. With Notice. It is understood and agreed that either party may terminate this Agreement prior to the expiration of the term set forth above, with or without cause, upon thirty (30) days prior written notice to the other party. By the next business day following the first ten (10) days of the subsequent calendar month after the effective date of such termination, Harris County will submit an invoice showing the amounts due for the month in which termination occurs in the manner set out above for submitting monthly invoices.

VI.
NOTICE

Any notice required to be given under the provisions of this Agreement shall be in writing and shall be duly served when it shall have been deposited, enclosed in a wrapper with the proper postage prepaid thereon, and duly registered or certified, return receipt requested, in a United States Post Office, addressed to the parties at the following addresses:

To Harris County: Harris County
Harris County Administration Building
1001 Preston, Suite 911
Houston, Texas 77002-1896
Attn: County Judge

with a copy to: Harris County Medical Examiner
1885 Old Spanish Trail
Houston, Texas 77054-2098
Attn: Chief Medical Examiner

To Polk County: Polk County
101 West Church Street, 3rd Floor
Livingston, Texas 77351
Attn: County Judge

Either party may designate a different address by giving the other party ten days' written notice.

**VII.
MERGER**

The parties agree that this Agreement contains all of the terms and conditions of the understanding of the parties relating to the subject matter hereof. All prior negotiations, discussions, correspondence and preliminary understandings between the parties and others relating hereto are superseded by this Agreement.

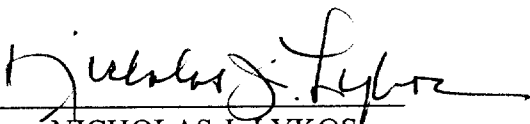
**VIII.
MISCELLANEOUS**


This instrument contains the entire Agreement between the parties relating to the rights granted and the obligations assumed. Any oral or written representations or modifications concerning this instrument shall be of no force and effect excepting a subsequent modification in writing signed by both parties. This Agreement may be executed in duplicate counterparts, each having equal force and effect of an original. This Agreement shall become binding and effective only after it has been authorized and approved by both counties, as evidenced by the signature of the appropriate authority pursuant to an order of the Commissioners Court of the respective County authorizing such execution.

APPROVED AS TO FORM:

HARRIS COUNTY

MIKE STAFFORD
County Attorney


By 
NICHOLAS J. LYKOS
Assistant County Attorney

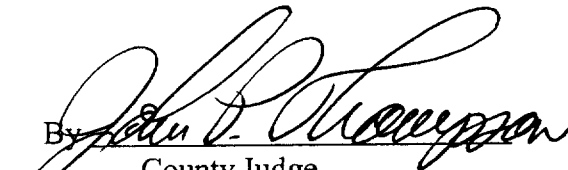
By 
ROBERT ECKELS
County Judge

Date Signed: 001 28 2004

APPROVED:

POLK COUNTY


LUIS A. SANCHEZ, M.D.
Harris County Medical Examiner

By 
County Judge

Date Signed: November 9, 2004

CERTIFICATION OF FUNDS

Pursuant to section 111.093 of the Texas Local Government Code, I certify that the county budget contains an ample provision for the obligations of **Polk County** under this Agreement and that funds are or will be available in the amount of \$12,750 to pay the obligations when due.



Polk County Auditor

Date Signed: 11/9/04

EXHIBIT "A"

**HARRIS COUNTY MEDICAL EXAMINER
OUT OF COUNTY
INVESTIGATOR'S REPORT
PAGE 1**

COUNTY: _____ **O.C. CASE #** _____
JUSTICE OF THE PEACE: _____ **PRECINCT No.** _____
PHONE: _____ **ATTACHMENTS:** **Order for Autopsy** **Police Report**
 Scene Photos **Medical Records (If applicable)**

LAW ENFORCEMENT AGENCY: _____
INVESTIGATOR: _____ **PHONE:** _____ **PAGER:** _____
WISH TO BE PRESENT FOR THE AUTOPSY: YES NO **If yes, LEAD TIME:** _____

APPEARS TO BE: **NATURAL ACCIDENT SUICIDE HOMICIDE UNDETERMINED**
(circle one)
TRAUMA VISIBLE: YES NO
DESCRIBE TRAUMA: _____
CONDITION OF BODY: **FACIAL INJURIES CHARRED DECOMPOSED SKELETON**
(Any of the above conditions require identification by scientific methods, i.e. DNA, dental or fingerprint comparison)

DECEASED: _____
RACE: **WHITE BLACK HISPANIC OTHER:** _____
SEX: **MALE FEMALE** **AGE:** _____ **DOB:** _____
CHILD / INFANT AGE: _____ Months Weeks Days Hours **STILLBORN/GESTATION:** _____ Weeks
HOME ADDRESS: _____
CITY: _____ **STATE:** _____ **ZIP:** _____
PHONE: **HOME :** _____ **WORK:** _____ **OTHER:** _____

DATE OF DEATH: _____ **TIME OF DEATH:** _____ **AM PM**
FOUND BY: _____ (or) **PRONOUNCED DEAD BY:** _____ **MD RN EMS**
LAST KNOWN ALIVE: **DATE:** _____ **TIME:** _____ **AM PM**
LAST SEEN ALIVE BY: _____ **RELATIONSHIP:** _____

PLACE OF DEATH: **HOME SCENE HOSPITAL OTHER:** _____
PLACE OF INJURY: **HOME SCENE HOSPITAL OTHER:** _____
(If Place of Injury is different from Place of Death, complete scene location - required for death certificate.)

SCENE: HOUSE BUSINESS WORK FIELD WOODED AREA OTHER: _____

ADDRESS: _____ CITY: _____ STATE: _____ ZIP: _____

COUNTY: _____ PRECINCT No.: _____

BODY: POSITION: LYING ON BACK (Supine) LYING ON STOMACH (Prone) LYING ON RIGHT / LEFT SIDE (R / L Recumbent)

OTHER: _____

TEMPERATURE: WARM COOL AXILLARY: _____ RECTAL: _____

↳ Temperature taken: Date/Time: _____ Date/Time: _____

↳ Location temp taken: HOSPITAL SCENE HOSPITAL SCENE

LIVIDITY PRESENT? YES NO

↳ FRONT (Anterior) BACK (Posterior) Right / Left SIDE (R/L Lateral) OTHER: _____

↳ CONSISTENT WITH BODY POSITION? YES NO

↳ COLOR: RED-PURPLE BRIGHT RED GREEN BLACK OTHER: _____

↳ BLANCHING: (When skin is pressed, does depression remain white?) YES NO

↳ NON-BLANCHING: (When skin is pressed, does depression return to lividity color?) YES NO

RIGIDITY: SLIGHTLY RIGID? EXTREMELY RIGID? CONSISTENT WITH BODY POSITION? EASILY BREAKABLE?

↳ JAW:	YES	NO	YES	NO	YES	NO	YES	NO
↳ NECK:	YES	NO	YES	NO	YES	NO	YES	NO
↳ ARMS:	YES	NO	YES	NO	YES	NO	YES	NO
↳ TORSO:	YES	NO	YES	NO	YES	NO	YES	NO
↳ LEGS:	YES	NO	YES	NO	YES	NO	YES	NO

DECOMPOSITION: (check all that apply)

___ dark red discoloration of the lips

___ dry, may include shrinkage of the: fingertips toes

___ green discoloration of abdomen

___ marbling or reddish-purple discoloration of the: face torso extremities entire body

___ marbling or purple-green or blue-green discoloration of the: face torso extremities entire body

___ marbling or green-black discoloration of the: face torso extremities entire body

___ distended abdomen

___ facial distention

___ bloating over the entire body

___ skin slippage

___ larvae deposits on the: eyes mouth nose open wounds other: _____

___ presence of maggots, ants, beetles, flies on the: eyes mouth nose open wounds other: _____

___ adipocere or saponification - (tissues transform into fatty acids and appear as white, curdy, greasy substance)

___ tache noire - (drying of the eyes)

___ dried or mummified hands

___ mummification of entire body

___ skeleton

HOSPITAL: ER ICU MICU CCU PICU Room#: _____

DATE OF ARRIVAL: _____ TIME OF ARRIVAL: _____

ADMITTING DIAGNOSIS: _____

TRANSPORTED FROM: RESIDENCE SCENE HOSPITAL: _____

TRANSPORTED BY: EMS: _____ POLICE PRIVATE AUTO WALK-IN

CPR IN PROGRESS: YES NO

CHIEF COMPLAINT FOR EMS: _____
 _____ COLLAPSED _____ CHEST PAINS _____ SHORT OF BREATH
 _____ NAUSEA/VOMITING _____ SEIZURES _____ INDIGESTION
 _____ OTHER: _____

MEDICAL RECORD # _____ (copies required by HCME - History/Physical, Transfer notes, Operative notes,
 CT/Radiology reports, initial Lab reports, Discharge/Death summary)

_____ FIRST BLOOD (Required if suspected overdose) _____ CORD/PLACENTA (Required if fetal death or newborn)

REQUEST FOR ORGAN DONATION: YES NO RELEASED DECLINED

REQUEST FOR TISSUE DONATION: YES NO RELEASED DECLINED

Physician: _____ J.P.: _____ Date: _____ Time: _____

MEDICAL HISTORY: (circle all that apply)

Heart Disease	Diabetes	COPD	Cirrhosis	Cancer – type: _____
Heart Attack	Renal Failure	Asthma	Hepatitis	HIV/AIDS – risk factor: _____
Coronary Artery Disease	Hypertension	Emphysema	Tuberculosis	Seizures – Type: _____
Congestive Heart Failure	Stroke	Alzheimer’s Disease	Parkinson’s Disease	Post-Trauma Seizures: YES NO

RECENT COMPLAINTS: _____

SOCIAL HISTORY: (circle all that apply)

☐ TOBACCO: YES NO # _____ per DAY WEEK MONTH Type: _____

☐ ALCOHOL: YES NO # _____ per DAY WEEK MONTH Type: _____

☐ DRUGS: YES NO # _____ per DAY WEEK MONTH Type: _____

PERSONAL PHYSICIAN: _____ PHONE: _____

LEGAL NEXT OF KIN: (in order of legal succession)

NAME: _____ ADDRESS: _____ CITY/STATE/ZIP: _____ PHONE: _____

NOTIFIED BY: _____ DATE NOTIFIED: _____ TIME: _____

- _____ WRITTEN DIRECTIVE
- _____ LEGAL SPOUSE
- _____ COMMON LAW SPOUSE
- _____ ADULT CHILD(REN)
- _____ PARENT(S)
- _____ ADULT SIBLING(S)
- _____ OTHER RELATIVES
- _____ NEXT OF FRIEND

THE STATE OF TEXAS §
 §
 COUNTY OF HARRIS §

The Commissioners Court of Harris County, Texas, convened at a meeting of said Court at the Harris County Administration Building in the City of Houston, Texas, on the ___ day of OCT 26 2004, 2004, with the following members present, to-wit:

Robert Eckels	County Judge
El Franco Lee	Commissioner, Precinct No. 1
Sylvia R. García	Commissioner, Precinct No. 2
Steve Radack	Commissioner, Precinct No. 3
Jerry Eversole	Commissioner, Precinct No. 4

and the following members absent, to wit: Radack, constituting a quorum, when among other business, the following was transacted:

ORDER AUTHORIZING THE EXECUTION OF AN INTERLOCAL AGREEMENT BETWEEN HARRIS COUNTY AND POLK COUNTY FOR THE PERFORMANCE OF POSTMORTEM EXAMINATIONS BY THE OFFICE OF HARRIS COUNTY MEDICAL EXAMINER

Commissioner Eversole introduced an order and made a motion that the same be adopted. Commissioner Lee seconded the motion for adoption of the order. The motion, carrying with it the adoption of the order, prevailed by the following vote:

	Yes	No	Abstain
Judge Eckels	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Lee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. García	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Radack	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Eversole	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The County Judge thereupon announced that the motion had duly and lawfully carried and that the order had been duly and lawfully adopted. The order thus adopted follows:

RECITALS:

Pursuant to TEX. CODE CRIM. PROC. ANN. art. 49.25 (Vernon Supp. 2004), Harris County has established and maintains the Office of Medical Examiner;

Presented to Commissioner's Court

OCT 26 2004

APPROVE _____
 Recorded Vol _____ Page _____

Polk County does not have a medical examiner and desires to obtain the services of the Office of the Harris County Medical Examiner to perform postmortem examinations on persons who have died in Polk County under certain circumstances and to provide sworn testimony in connection with any inquest by a justice of the peace or any criminal investigation or prosecution conducted by a prosecuting attorney; and

The Commissioners Court of Harris County desires to approve the County's entering into an Interlocal Agreement with Polk County based on the aforesaid representations. **NOW, THEREFORE,**

BE IT ORDERED BY THE COMMISSIONERS COURT OF HARRIS COUNTY, TEXAS THAT:

Section 1. The recitals set forth in this order are true and correct.

Section 2. The Agreement is approved and the County Judge of Harris County or his designee is authorized to execute the attached Interlocal Agreement with Polk County for the Office of the Harris County Medical Examiner to perform postmortem examinations under the terms and provisions set out in the Agreement, which is incorporated by reference and made a part of this Order for all intents and purposes as though set out in full word for word.

Section 3. All Harris County officials and employees are authorized to do any and all things necessary or convenient to accomplish the purpose of this Order.

Item #14

STATE OF TEXAS §
COUNTY OF TRAVIS §

COPY

Polk County Aging Services
602 E. Church Street, Ste. 101 Box 2
Livingston, Texas 77351
Amendment Number 05-1
Vendor Number 1000824
UCN Number 05-K-1579

The Texas Department of Aging and Disability Services (DADS), hereinafter referred to as the Department, and Polk County Aging Services, hereinafter referred to as the Provider, hereby amend the Contract for Community Care Programs as described below.

The Department and the Provider agree to the following amendments to the Contract for Community Care Programs:

- I. The contract is amended to change the unit rate for Title XX Home Delivered Meals to \$4.29 per meal and Title XIX Home Delivered Meals to \$4.70 per meal.
- II. The effective date of this amendment is October 1, 2004.

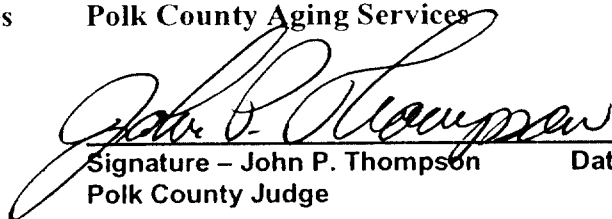
The Department of Aging and Disability Services (DADS) is the successor agency for the Department of Human Services (DHS) for programs covered by this contract.

All other terms and conditions of the Contract for Community Care Programs remain in full force and effect.

Texas Department of Aging and Disability Services

Polk County Aging Services

Signature – Dorothea Raiford Date
Regional Director



Signature – John P. Thompson Date 11/9/04
Polk County Judge

Legal _____

REVISION
AMENDMENTS CHANGES BY FUND

FY 2004

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

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED

B. L. DOCKENS

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

Budget Reviewer # 2004-26

REVISION
AMENDMENTS CHANGES BY FUND

FY 2004

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

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED

B. L. DOCKENS

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

B. L. Dockens

John P. Thompson

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2004 010-495-315	OFFICE SUPPLIES	10/21/2004	2K4R26	6,070.00	5,995.00	75.00-	MOVE FUNDS TO MOBILE PHONE; K	
2004 010-495-423	MOBILE PHONE	10/21/2004	2K4R26	1,700.00	1,775.00	75.00	MOVE FUNDS FROM OFC SUPPLIE K	
EXPENSE SUMMARY - AUDITOR				TOTAL AMENDMENTS	2 TOTAL CHANGES	.00		
2004 010-510-330	FURNISHED TRANSFOR	10/21/2004	2K4R26	1,350.04	1,353.73	3.69	MOVE FUNDS FROM SUPPLIES/RE K	
2004 010-510-332	SUPPLIES/REPAIRS -	10/21/2004	2K4R26	28,299.69	28,296.00	3.69-	MOVE FUNDS TO FURNISHED TRA K	
MAINTENANCE - CUSTODIAL				TOTAL AMENDMENTS	2 TOTAL CHANGES	.00		
2004 010-511-300	UNIFORMS	10/21/2004	2K4R26	1,600.00	1,564.83	35.17-	MOVE FUNDS TO MOBILE PHONE; K	
2004 010-511-423	MOBILE PHONE/PAGER	10/21/2004	2K4R26	2,210.00	2,245.17	35.17	MOVE FUNDS FROM UNIFORMS;J. K	
MAINTENANCE - ENGINEERING				TOTAL AMENDMENTS	2 TOTAL CHANGES	.00		
2004 010-553-315	OFFICE SUPPLIES	10/21/2004	2K4R26	1,470.73	1,580.73	110.00	MOVE FUNDS FROM MOBILE PHON K	
2004 010-553-315	OFFICE SUPPLIES	10/21/2004	2K4R26	1,580.73	1,574.57	6.16-	CORRECT AMT ON 2K4R26 REVIS K	
2004 010-553-423	MOBILE PHONE/PAGER	10/21/2004	2K4R26	922.02	818.18	103.84-	MOVE FUNDS TO OFC SUPPLIES; K	
SUMMARY - CONSTABLE, PCT#3				TOTAL AMENDMENTS	3 TOTAL CHANGES	.00		
2004 010-695-315	OFFICE SUPPLIES	10/21/2004	2K4R26	3,495.00	3,349.09	145.91-	MOVE FUNDS TO OTHER LINE IT K	
2004 010-695-420	TELEPHONE/MOBILE &	10/21/2004	2K4R26	6,650.00	6,754.27	104.27	MOVE FUNDS FROM OFC SUPPLIS K	
2004 010-695-490	MISCELLANEOUS EXPE	10/21/2004	2K4R26	2,886.40	2,928.04	41.64	MOVE FUNDS FROM OFC SUPPLIE K	
EXPENSE SUMMARY - EMERG MGMT				TOTAL AMENDMENTS	3 TOTAL CHANGES	.00		
2004 015-613-000	PRECINCT #3-PERM R	10/20/2004	2K4R26	279,966.42	279,926.29	40.13-	MOVE FUNDS TO UNEMPLOYMENT K	
2004 015-613-206	UNEMPLOYMENT INSUR	10/20/2004	2K4R26	103.99	144.12	40.13	MOVE FUNDS FROM CARRYOVER;B K	
PRECINCT#3-PERM RD EXP SUMMARY				TOTAL AMENDMENTS	2 TOTAL CHANGES	.00		
2004 015-621-108	SALARY - PART TIME	10/20/2004	2K4R26	7,923.01	8,532.36	609.35	MOVE FUNDS FROM TIRES;B.WTL K	
2004 015-621-201	SOCIAL SECURITY	10/20/2004	2K4R26	16,772.64	17,467.89	695.25	MOVE FUNDS FROM TIRES;B.WTL K	
2004 015-621-206	UNEMPLOYMENT INSUR	10/20/2004	2K4R26	712.56	849.90	137.34	MOVE FUNDS FROM TIRES;B.WTL K	
2004 015-621-300	UNIFORMS	10/20/2004	2K4R26	5,100.00	5,109.91	9.91	MOVE FUNDS FROM TIRES;B.WTL K	
2004 015-621-337	MATERIAL/SUPPLIES	10/20/2004	2K4R26	23,627.11	24,199.21	572.10	MOVE FUNDS FROM TIRES;B.WTL K	
2004 015-621-338	CULVERTS	10/20/2004	2K4R26	10,466.22	10,815.92	349.70	MOVE FUNDS FROM TIRES;B.WTL K	
2004 015-621-354	TIRES/TUBES	10/20/2004	2K4R26	12,000.00	11,396.65	609.35-	MOVE FUNDS TO P/T SALARIES; K	
2004 015-621-354	TIRES/TUBES	10/20/2004	2K4R26	11,390.65	10,695.40	695.25-	MOVE FUNDS TO SOCIAL SECURI K	
2004 015-621-354	TIRES/TUBES	10/20/2004	2K4R26	10,695.40	10,558.06	137.34-	MOVE FUNDS TO UNEMPLOYMENT K	
2004 015-621-354	TIRES/TUBES	10/20/2004	2K4R26	10,558.06	10,548.15	9.91-	MOVE FUNDS TO UNIFORMS;B.WI K	
2004 015-621-354	TIRES/TUBES	10/20/2004	2K4R26	10,548.15	9,976.05	572.10-	MOVE FUNDS TO MATERIAL/SUPP K	
2004 015-621-354	TIRES/TUBES	10/20/2004	2K4R26	9,976.05	9,626.35	349.70-	MOVE FUNDS TO CULVERTS;B.WI K	
2004 015-621-354	TIRES/TUBES	10/20/2004	2K4R26	9,626.35	9,530.35	96.00-	MOVE FUNDS TO TOWER RENT;B. K	
2004 015-621-463	TOWER RENT	10/20/2004	2K4R26	300.00	396.00	96.00	MOVE FUNDS FROM TIRES;B.WTL K	
PRECINCT #1 - EXPENSE SUMMARY				TOTAL AMENDMENTS	14 TOTAL CHANGES	.00		
2004 015-622-100	PCT 2 BUDGET CARRY	10/20/2004	2K4R26	44,154.50	43,662.88	491.62-	MOVE FUNDS TO OTHER LINE IT K	
2004 015-622-108	SALARY - PART TIME	10/20/2004	2K4R26	879.33	898.86	19.53	MOVE FUNDS FROM CARRYOVER;B K	
2004 015-622-201	SOCIAL SECURITY	10/20/2004	2K4R26	16,123.73	16,154.73	31.00	MOVE FUNDS FROM CARRYOVER;B K	
2004 015-622-206	UNEMPLOYMENT INSUR	10/20/2004	2K4R26	684.26	858.24	173.98	MOVE FUNDS FROM CARRYOVER;B K	
2004 015-622-330	FUEL/OIL	10/20/2004	2K4R26	51,000.00	51,171.11	171.11	MOVE FUNDS FROM CARRYOVER;B K	
2004 015-622-463	TOWER RENT	10/20/2004	2K4R26	300.00	396.00	96.00	MOVE FUNDS FROM CARRYOVER;B K	
PRECINCT #2 - ROAD & BRIDGE				TOTAL AMENDMENTS	6 TOTAL CHANGES	.00		
2004 015-623-201	SOCIAL SECURITY	10/20/2004	2K4R26	25,254.35	26,018.66	764.31	MOVE FUNDS FROM CONSTRUCTIO K	
2004 015-623-206	UNEMPLOYMENT INSUR	10/20/2004	2K4R26	1,072.90	1,345.50	272.60	MOVE FUNDS FROM CONSTRUCTIO K	
2004 015-623-330	FUEL/OIL	10/20/2004	2K4R26	53,500.00	53,976.93	476.93	MOVE FUNDS FROM CONSTRUCTIO K	
2004 015-623-337	MATERIAL/SUPPLIES	10/20/2004	2K4R26	17,000.00	18,386.59	1,386.59	MOVE FUNDS FROM CONSTRUCTIO K	
2004 015-623-339	CONSTRUCTION CONTR	10/20/2004	2K4R26	31,517.53	25,881.09	5,636.44-	MOVE FUNDS TO OTHER LINE IT K	

10/21/2004 16:43:29

REPORT OF GENERAL LEDGER AMENDMENTS

GEL122 PAGE 2

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2004 015-623-420	TELEPHONE	10/20/2004	2K4R26	3,800.00	4,101.98	301.98	MOVE FUNDS FROM CONSTRUCTIO	K
2004 015-623-423	MOBIL PHONE/PAGERS	10/20/2004	2K4R26	4,300.00	4,664.56	364.56	MOVE FUNDS FROM CONSTRUCTIO	K
2004 015-623-440	ELECTRICITY	10/20/2004	2K4R26	5,500.00	6,002.98	502.98	MOVE FUNDS FROM CONSTRUCTIO	K
2004 015-623-442	WATER	10/20/2004	2K4R26	995.00	1,079.48	84.48	MOVE FUNDS FROM CONSTRUCTIO	K
2004 015-623-456	PARTS & REPAIRS	10/20/2004	2K4R26	85,360.88	86,842.89	1,482.01	MOVE FUNDS FROM CONSTRUCTIO	K
	PRECINCT #3 EXPENSE SUMMARY			TOTAL AMENDMENTS	10	TOTAL CHANGES		
2004 015-624-100	PCT 4 BUDGET CARRY	10/20/2004	2K4R26	46,756.13	46,661.66	94.47-	MOVE FUNDS TO UNEMPLOYMENT	K
2004 015-624-206	UNEMPLOYMENT INSUR	10/20/2004	2K4R26	851.82	946.29	94.47	MOVE FUNDS FROM CARRYOVER/T	K
	PRECINCT #4 EXPENSE SUMMARY			TOTAL AMENDMENTS	2	TOTAL CHANGES		
2004 051-645-333	RAW FOOD	10/21/2004	2K4R26	77,081.98	77,068.78	13.20-	MOVE FUNDS TO TELEPHONE,DAR	K
2004 051-645-420	TELEPHONE EXPENSE	10/21/2004	2K4R26	2,107.98	2,121.18	13.20	MOVE FUNDS FROM RAW FOODS;B	K
	EXPENSE SUMMARY - AGING DEPT			TOTAL AMENDMENTS	2	TOTAL CHANGES		

11/01/2004 10:30:22

REPORT OF GENERAL LEDGER AMENDMENTS

GEL122 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2004 010-560-300	UNIFORMS	10/27/2004	2K4R26	13,100.00	13,061.09	38.91-	MOVE FUNDS TO TRAVEL/TRAINI	K
2004 010-560-336	FINGERPRINT SUPPLI	10/27/2004	2K4R26	2,500.00	2,485.32	14.68-	MOVE FUNDS TO TRAVEL/TRAINI	K
2004 010-560-341	FILM/PHOTOS	11/01/2004	2K4R26	3,000.00	2,934.85	65.15-	MOVE FUNDS TO LAW ENFORC.SU	K
2004 010-560-393	LAW ENFORCEMENT SU	11/01/2004	2K4R26	18,940.73	19,005.88	65.15	MOVE FUNDS FROM FILM/PHOTOS	K
2004 010-560-427	TRAVEL/TRAINING	10/27/2004	2K4R26	16,100.00	16,153.59	53.59	MOVE FUNDS FROM OTHER LINE	K
	EXPENSE SUMMARY - SHERIFF DEPT			TOTAL AMENDMENTS	5	TOTAL CHANGES		
2004 010-695-315	OFFICE SUPPLIES	10/27/2004	2K4R26	3,349.09	3,449.09	100.00	MOVE FUNDS FROM STATE SEWAG	K
2004 010-695-491	STATE SEWAGE FEES	10/27/2004	2K4R26	1,500.00	1,400.00	100.00-	MOVE FUNDS TO OPC SUPPLIES;	K
	EXPENSE SUMMARY - EMERG MGMT			TOTAL AMENDMENTS	2	TOTAL CHANGES		
2004 015-621-440	ELECTRICITY	11/01/2004	2K4R26	2,000.00	2,156.43	156.43	MOVE FUNDS FROM MISCELLANEO	K
2004 015-621-490	MISCELLANEOUS	11/01/2004	2K4R26	3,525.00	3,368.57	156.43-	MOVE FUNDS TO ELECTRICITY;B	K
	PRECINCT #1 - EXPENSE SUMMARY			TOTAL AMENDMENTS	2	TOTAL CHANGES		
2004 015-623-337	MATERIAL/SUPPLIES	11/01/2004	2K4R26	18,386.59	18,588.14	201.55	MOVE FUNDS FROM CONST MAT'L	K
2004 015-623-339	CONSTRUCTION CONTR	11/01/2004	2K4R26	25,881.09	25,645.39	235.70-	MOVE FUNDS TO OTHER LINE IT	K
2004 015-623-423	MOBIL PHONE/PAGERS	11/01/2004	2K4R26	4,664.56	4,698.71	34.15	MOVE FUNDS FROM CONST MAT'L	K
	PRECINCT #3 EXPENSE SUMMARY			TOTAL AMENDMENTS	3	TOTAL CHANGES		

~~Revision~~ AMENDMENT CHANGES BY FUND

FY2005

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

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED

B. L. DOCKENS

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

Budget Review # 2005-03

~~Revision~~ AMENDMENT CHANGES BY FUND

FY2005

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

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED

B. L. DOCKENS

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

B. L. Dockens

John P. Thompson

10/25/2004 09:00:16

REPORT OF GENERAL LEDGER AMENDMENTS

GEL122 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2005 015-369-200	CULVERT/MATERIAL R	10/25/2004	2K5R03	.00	6,285.50-	6,285.50-	RECORD CKS LAKE LIV ESTATES	K
2005 015-369-200	CULVERT/MATERIAL R	10/25/2004	2K5R03	6,285.50-	22,128.47-	15,842.97-	RECORD CK CITY OF ONALASKA;	K
	TOTAL AMENDMENTS		2	TOTAL CHANGES		22,128.47-		
2005 015-612-339	CONSTRUCTION CONTR	10/25/2004	2K5R03	.00	15,842.97	15,842.97	RECORD CK CITY OF ONALASKA;	K
	TOTAL AMENDMENTS		1	TOTAL CHANGES		15,842.97		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2005 015-613-000	PRECINCT #3-PERM R	10/20/2004	2K5R03	160,193.69	58,644.23	101,549.46-	MOVE FUNDS TO OTHER LINE IT	K
2005 015-613-108	SALARIES - PART TI	10/20/2004	2K5R03	.00	735.49	735.49	MOVE FUNDS FROM CARRYOVER;B	K
2005 015-613-201	SOCIAL SECURITY	10/20/2004	2K5R03	.00	56.26	56.26	MOVE FUNDS FROM CARRYOVER;B	K
2005 015-613-203	RETIREMENT	10/20/2004	2K5R03	.00	50.60	50.60	MOVE FUNDS FROM CARRYOVER;B	K
2005 015-613-204	WORKERS COMPENSATI	10/20/2004	2K5R03	.00	707.11	707.11	MOVE FUNDS FROM CARRYOVER;B	K
	TOTAL AMENDMENTS		6	TOTAL CHANGES		100,000.00		
2005 015-622-339	CONSTRUCTION CONTR	10/25/2004	2K5R03	56,693.83	62,979.33	6,285.50	RECORD CKS LAKE LIV ESTATES	K
	TOTAL AMENDMENTS		1	TOTAL CHANGES		6,285.50		

10/29/2004 15:02:26

REPORT OF GENERAL LEDGER AMENDMENTS

GEL122 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2005 010-552-423	MOBIL PHONES/PAGER	10/28/2004	2K5R03	500.00	1,500.00	1,000.00	MOVE FUNDS FROM TRAVEL;B,CU	K
2005 010-552-427	TRAVEL/TRAINING	10/28/2004	2K5R03	2,500.00	1,500.00	1,000.00-	MOVE FUNDS TO MOBILE PHONE; K	K
	TOTAL AMENDMENTS		2	TOTAL CHANGES		.00		
2005 015-369-200	CULVERT/MATERIAL R	10/29/2004	2K5R03	22,128.47-	22,517.80-	389.33-	CK YAUPON COVE POA,REIMBURS	K
	TOTAL AMENDMENTS		1	TOTAL CHANGES		389.33-		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2005 015-614-000	PRECINCT #4-PERM R	10/27/2004	2K5R03	256,904.78	256,904.78	256,904.78-	MOVE FUNDS TO CONSTRUCTION	K
2005 015-614-339	CONSTRUCTION CONTR	10/27/2004	2K5R03	.00	256,904.78	256,904.78	MOVE FUNDS FROM CARRYOVER;T	K
	TOTAL AMENDMENTS		2	TOTAL CHANGES		.00		
2005 015-622-337	MATERIAL/SUPPLIES	10/29/2004	2K5R03	20,000.00	20,389.33	389.33	CK YAUPON COVE POA,REIMBURS	K
	TOTAL AMENDMENTS		1	TOTAL CHANGES		389.33		

November 9, 2004

2004-26(A)

Budget Amendment
2K4A26
FY 2004

POLK COUNTY
By: B. L. Dockens, County Auditor

Fund Account	Description	Increase	Decrease	Comments	Current Budget	Amended Budget
010-409-331	GENERAL OPERATIONS					
010-409-420	COPY/POSTAGE MACHINE	2,607.19		UNBUDGETED EXPENSES	45,589.12	48,196.31
010-409-440	TELEPHONE	1,681.34		UNBUDGETED EXPENSES	126,251.26	127,932.60
010-409-440	ELECTRICITY	313.23		UNBUDGETED EXPENSES	213,122.85	213,436.08
010-409-442	WATER	120.16		UNBUDGETED EXPENSES	42,760.61	42,880.77
010-435-409	JURY					
010-435-485	APPEALS & TRANSCRIPTS	471.00		UNBUDGETED EXPENSES	0.00	471.00
	JURY-PETIT, GRAND, COMMISS	1,594.00		UNBUDGETED EXPENSES	24,500.00	26,094.00
010-512-391	JAIL					
	MEDICAL SUPPLIES/SERVICES	4,223.55		UNBUDGETED EXPENSES	156,087.05	160,310.60
010-645-411	SOCIAL SERVICES					
	PAUPER CARE AND LUNACY	375.00		UNBUDGETED EXPENSES	13,457.00	13,832.00
TOTALS		11,385.47	0.00			

COPY

2005-03(A)

COPY

<u>Fund Account</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>	<u>Comments</u>	<u>Current Budget</u>	<u>Amended Budget</u>
010-409-482	GENERAL OPERATIONS	864.00			78,000.00	78,864.00
010-409-490	PROPERTY INSURANCE	1,868.00		FY05 INSURANCE POLICY INCREASE	95,000.00	96,868.00
010-409-494	AUTOMOBILE INSURANCE	677.00		FY05 INSURANCE POLICY INCREASE	7,500.00	8,177.00
	ELECTRONIC EQUIPMENT INSURANCE					
015-610-491	R & B ADMINISTRATION	2,985.00			16,000.00	18,985.00
	EQUIPMENT INSURANCE			FY05 INSURANCE POLICY INCREASE		
	TOTALS	6,394.00	0.00			

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,696.00

TOTAL OF ALL FUNDS	3,696.00

FY
2005

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	1,090.00

TOTAL OF ALL FUNDS	1,090.00

*FM
2004*

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	3,143.66
015	ROAD & BRIDGE ADM	218.96
049	DISTRICT ATTY HOT CHECK FUND	254.26
051	AGING	13.20
TOTAL OF ALL FUNDS		3,630.08

*FA
2004*

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	4,237.58
015	ROAD & BRIDGE ADM	5,815.40
049	DISTRICT ATTY HOT CHECK FUND	78.30
088	JUDICIARY FUND	277.10
TOTAL OF ALL FUNDS		10,408.38

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 465
F-92005*

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	39,519.35
015 ROAD & BRIDGE ADM	10,093.66
027 SECURITY	381.92
049 DISTRICT ATTY HOT CHECK FUND	573.06
051 AGING	1,004.62
083 MUSEUM OPERATING FUND	82.52
101 ADULT SUPERVISION	8,145.21
185 CCAP - JUVENILE PROBATION	3,097.10
TOTAL OF ALL FUNDS	62,897.44

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


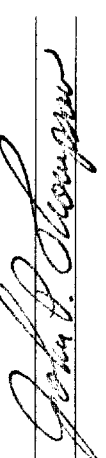
B. L. DOCKENS 
 COUNTY AUDITOR
 JOHN P. THOMPSON 
 COUNTY JUDGE

ACH 466
 10/20/09
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	128,667.84
015 ROAD & BRIDGE ADM	36,262.99
027 SECURITY	1,427.46
049 DISTRICT ATTY HOT CHECK FUND	1,617.82
051 AGING	4,370.01
083 MUSEUM OPERATING FUND	345.53
101 ADULT SUPERVISION	24,062.55
185 CCAP - JUVENILE PROBATION	9,592.47
TOTAL OF ALL FUNDS	206,346.67

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


B. L. DOCKENS 
 COUNTY AUDITOR
 JOHN P. THOMPSON 
 COUNTY JUDGE

AC 467
FY 2005


SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	43.25
TOTAL OF ALL FUNDS	43.25

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

B. L. DOCKENS 

COUNTY AUDITOR

JOHN P. THOMPSON 

COUNTY JUDGE

Act 468
FY 2005

SCHEDULE OF BILLS BY FUND

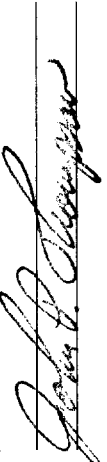
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,975.85
015 ROAD & BRIDGE ADM	596.61
101 ADULT SUPERVISION	230.77
TOTAL OF ALL FUNDS	2,803.23

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	636.00

TOTAL OF ALL FUNDS	636.00

*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

*FA
2004*

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,026.00
TOTAL OF ALL FUNDS	1,026.00

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 _____

SCHEDULE OF BILLS BY FUND

*1-9
2004*

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	72.00

TOTAL OF ALL FUNDS	72.00

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

*F9
2004*

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	426.00

TOTAL OF ALL FUNDS	426.00

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

SCHEDULE OF BILLS BY FUND

FY 2004

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	486.00

TOTAL OF ALL FUNDS	486.00

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

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	582.00

TOTAL OF ALL FUNDS	582.00

*FU
2004*

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

*FN
2009*

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	78.00

TOTAL OF ALL FUNDS	78.00

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 _____

SCHEDULE OF BILLS BY FUND

*FU
2004*

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	50.00
015 ROAD & BRIDGE ADM	283.58

TOTAL OF ALL FUNDS	333.58

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

F U
2004

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	276.00

TOTAL OF ALL FUNDS	276.00

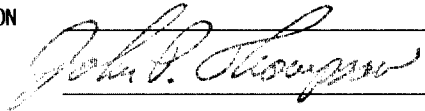
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

B. L. DOCKENS



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

*FY
2005*

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,417.20
015 ROAD & BRIDGE ADM	270.00
027 SECURITY	30.00
061 DEBT SERVICE FUND	30,347.82
090 DRUG FORFEITURE FUND	464.20
101 ADULT SUPERVISION	1,178.17
185 CCAP - JUVENILE PROBATION	633.02

TOTAL OF ALL FUNDS	34,340.41

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	3,458.55
015	ROAD & BRIDGE ADM	91.12
049	DISTRICT ATTY HOT CHECK FUND	106.38


	TOTAL OF ALL FUNDS	3,656.05

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	2,643.84
015	ROAD & BRIDGE ADM	245.84

	TOTAL OF ALL FUNDS	2,889.68

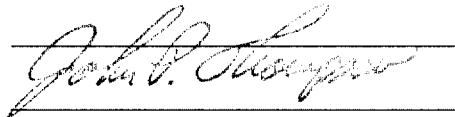
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

B. L. DOCKENS



COUNTY AUDITOR

JOHN P. THOMPSON




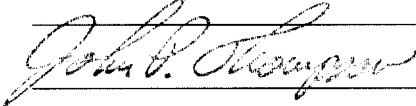
COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	47,702.69
015	ROAD & BRIDGE ADM	12,909.52
027	SECURITY	464.94
049	DISTRICT ATTY HOT CHECK FUND	604.26
051	AGING	1,300.11
083	MUSEUM OPERATING FUND	118.06
101	ADULT SUPERVISION	9,304.40
185	CCAP - JUVENILE PROBATION	3,588.36
TOTAL OF ALL FUNDS		75,992.34

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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	4,044.84

TOTAL OF ALL FUNDS	4,044.84

*FU
2004*

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

*FEV
2005*

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	57.90

TOTAL OF ALL FUNDS	57.90

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

*FU
2005*

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	6,242.55
015	ROAD & BRIDGE ADM	790.68
051	AGING	644.73
088	JUDICIARY FUND	153.00

	TOTAL OF ALL FUNDS	7,830.96

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

*ACH 470
FY 2005*

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,102.00
088	JUDICIARY FUND	111,344.55

	TOTAL OF ALL FUNDS	112,446.55

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
2005*

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	25,063.75
088	JUDICIARY FUND	24,798.29
TOTAL OF ALL FUNDS		49,862.04

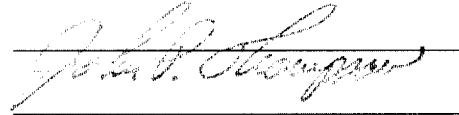
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

B. L. DOCKENS



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,743.81
015	ROAD & BRIDGE ADM	518.64
061	DEBT SERVICE FUND	17,615.00
185	CCAP - JUVENILE PROBATION	117.50
	TOTAL OF ALL FUNDS	20,994.95

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	14,803.00

TOTAL OF ALL FUNDS	14,803.00

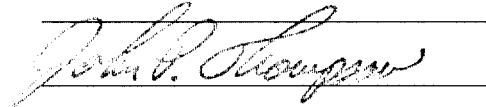
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

B. L. DOCKENS



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	14,994.51
015	ROAD & BRIDGE ADM	346.41
040	LAW LIBRARY FUND	942.00
049	DISTRICT ATTY HOT CHECK FUND	355.00
090	DRUG FORFEITURE FUND	225.00

	TOTAL OF ALL FUNDS	16,862.92

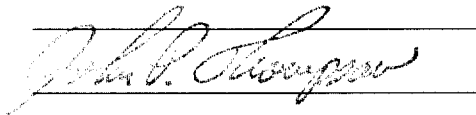
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

B. L. DOCKENS



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

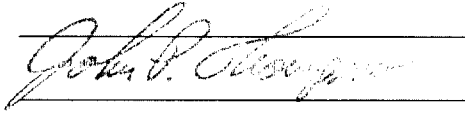
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	330,118.63
011	HOTEL OCCUPANCY TAX FUND	54.04
015	ROAD & BRIDGE ADM	148,962.59
027	SECURITY	27.00
049	DISTRICT ATTY HOT CHECK FUND	735.00
051	AGING	2,219.65
088	JUDICIARY FUND	90.00
093	CO CLERK RECORDS MGMT FUND	800.00
TOTAL OF ALL FUNDS		483,006.91

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	2,005.32

TOTAL OF ALL FUNDS	2,005.32

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

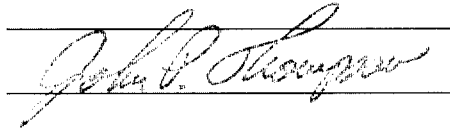
B. L. DOCKENS



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
015 ROAD & BRIDGE ADM	6,160.00

TOTAL OF ALL FUNDS	6,160.00

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

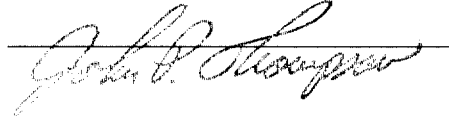
B. L. DOCKENS



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



Addendum Schedule of Bills for Court Dated NOV 09, 2004
FY-05

LOWE'S	\$	281.02	TAX OFFICE
LOWE'S	\$	319.91	MAINTENANCE ENG.
LOWE'S	\$	89.21	TREASURER
TEXAS PEPPER	\$	37.41	EMERGENCY MGMT
WAL MART	\$	1,167.98	MAINTENANCE ENG.
WAL MART	\$	104.17	COUNTY CLERK
WAL MART	\$	259.42	DPS
WAL MART	\$	9.74	DISTRICT CLERK
WAL MART	\$	122.08	DISTRICT ATTY.
WAL MART	\$	67.94	FIRE MARSHALL
WAL MART	\$	111.22	EMERGENCY MGMT
WAL MART	\$	63.74	COMMISSIONER COURT
WAL MART	\$	231.38	AGING LIVINGSTON
WAL MART	\$	74.00	PERSONNEL
WAL MART	\$	399.75	CONSTABLE #4
WAL MART	\$	142.33	AUDITOR
TOTAL	\$	<u>3,481.30</u>	



A handwritten signature in cursive script, likely belonging to John P. Thompson, is positioned below the table.

COPY

DATE: OCTOBER 27 THROUGH NOVEMBER 9, 2004

Item #18

NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	MARIA TERESA ALVAREZ	TAX ASSESSOR/ COLLECTOR	105 - DEPUTY CLERK	REGULAR FULL-TIME	11/02 \$19,900.00	EMERGENCY/ RE-HIRE - SALARY INCLUDES SPANISH ORAL PROFICIENCY PAY INCREASE OF ONE STEP EFFECTIVE 11/03/2004
(2)	HAROLD BARRINGTON	ROAD & BRIDGE PRECINCT # 3	108 - HEAVY EQUIPMENT OPERATOR	LABOR POOL (-900)	16/(01) \$11 35/HR	RESIGNATION EFFECTIVE 11/03/2004
(3)						
(4)						
(5)						
(6)						
(7)						
(8)						
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