

FILED AND RECORDED  
OFFICIAL PUBLIC RECORDS



95 OCT 23 AM 9 52

*Barbara Middleton*

BARBAR MIDDLETON  
COUNTY CLERK POLK CO

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

# 85

Notice is hereby given that a Regular meeting of the above named Commissioners' Court will be held on Monday, October 28, 1996 at 10 00 a.m in the County Courthouse, Livingston, Texas, at which time the following subjects will be discussed, to wit:

**SEE ATTACHED AGENDA**

Dated Wednesday, October 23, 1996

Commissioners' Court of Polk County, Texas

By *John P. Thompson*  
John P. Thompson, County Judge

I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of Polk County Commissioners Court, is a true and correct copy of said Notice, and that I posted a true and correct copy of said notice in the County Courthouse of Polk County, Texas, at a place readily accessible to the general public at all times on October 23, 1996, and said notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting

Notice filed, October 23, 1996

Barbara Middleton, County Clerk

By *Barbara Middleton*



POLK COUNTY, TEXAS

# COMMISSIONERS COURT AGENDA

*for:* MONDAY - OCTOBER 28, 1996 - 10 00 A M.

## CALL TO ORDER

- 1 WELCOME - Public Comments & Discussion
- 2 INFORMATIONAL REPORTS
  - A Proclamation supporting Family & Community Educational Support
  - B Receive periodic report from delinquent tax collection firm, Heard, Goggan, Blair & Williams
- 3 CONSIDER APPROVAL OF MINUTES for meeting of, October 11, 1996

## OLD BUSINESS

- 4 REVIEW & TAKE ANY/ALL NECESSARY ACTION PERTAINING TO PRECINCT ROAD MATERIAL BIDS

## NEW BUSINESS

- 5 CONSIDER ISSUANCE OF 2 YEAR TIME WARRANT FOR PRECINCT #3 PURCHASE OF TRACTOR, IN THE AMOUNT OF \$7,000 00
- 6 CONSIDER APPROVAL OF 1996 BUDGET AMENDMENT #14 (FOR YEAR END ADJUSTMENTS)
- 7 CONSIDER APPROVAL OF 1997 BUDGET AMENDMENT REQUEST #1
- 8 CONSIDER APPROVAL OF RESOLUTION SUPPORTING AVAILABILITY OF STATE AIRFARE CONTRACT FOR COUNTY (LAW ENFORCEMENT) USE

## CONSENT AGENDA ITEMS

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

## ADJOURN

Next regularly scheduled meeting - Tuesday, November 12, 1996, 10 00 a m (Previously

FILED AND RECORDED  
OFFICIAL PUBLIC FILE



95 OCT 25 1996

**ADDENDUM TO**

**NOTICE OF MEETING # 85**

**COMMISSIONERS COURT OF POLK COUNTY, TEXAS**

*Bar*  
BARRISTER AT LAW  
COURT REPORTER

THE FOLLOWING WILL SERVE TO AMEND THE AGENDA OF THE COMMISSIONERS COURT MEETING SCHEDULED FOR OCTOBER 28, 1996 AT 10 00 A M

**AMEND INFORMATIONAL REPORTS TO INCLUDE,**

- 2 C RECEIVE REPORT ON 911 RURAL ADDRESSING PROCESS  
ADD,**
- 11 CONSIDER OFFERS TO PURCHASE COUNTY TAX FORECLOSURE  
PROPERTIES, PRECINT #1 - FORESTERS RETREAT #1, LOTS 75B, 77 & 79,  
PRECINCT #2 - CANYON PARK #4, LOTS 173 & 174**
- 12 CONSIDER APPROVAL TO ADVERTISE FOR BIDS TO PURCHASE TWO  
(2) VEHICLES (MAINTENANCE CUSTODIAL & ENGINEERING)**
- 13 RECEIVE COUNTY TREASURER'S FY1996 FOURTH QUARTER REPORT.**

Posted on Friday, October 25, 1996

Commissioners' Court of Polk County, Texas

By *John P. Thompson*  
John P. Thompson, County Judge

I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of Polk County Commissioners Court, is a true and correct copy of said Notice, and that I posted a true and correct copy of said notice in the County Courthouse of Polk County, Texas, at a place readily accessible to the general public at all times on Friday, October 25, 1996 and said notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting

Dated Friday, October 25, 1996

Barbara Middleton, County Clerk

By *Barbara Middleton*

STATE OF TEXAS }  
 COUNTY OF POLK }

DATE OCTOBER 28, 1996  
 REGULAR CALLED MEETING  
 ALL PRESENT

BE IT REMEMBERED ON THIS THE 28th DAY OF OCTOBER, 1996  
 THE HONORABLE COMMISSIONERS COURT MET IN REGULAR CALLED MEETING  
 WITH THE FOLLOWING OFFICERS AND MEMBERS PRESENT, TO WIT  
 JOHN P THOMPSON COUNTY JUDGE, PRESIDING B E "SLIM" SPEIGHTS,  
 COMMISSIONER PCT#1 BOBBY SMITH, COMMISSIONER PCT#2, JAMES J "BUDDY"  
 PURVIS PCT#2 R R "DICK" HUBERT, COMMISSIONER PCT#4, AND BARBARA  
 MIDDLETON COUNTY CLERK WHEN & WERE AMONG OTHER PROCEEDINGS HAD,  
 CONSIDERED AND PASSED

- 1 MEETING WAS CALLED TO ORDER BY JUDGE JOHN P THOMPSON AT  
 10 00 AM  
 PUBLIC COMMENTS
  - a SYLVIA ASHWORTH, COUNTY EXTENSION AGENT AND JOANN  
 MANDEVILLE CHAIRPERSON FOR THE "EXTENSION HOMEMAKERS" GAVE  
 A REPORT ON (50) YEARS OF GOOD NEIGHBORS EXTENSION GROUPS
  - b ELDRIDGE STRIEDEL TOLD COMMISSIONERS COURT HE APPRECIATED THE  
 IMPROVEMENTS ON BAXTER ROAD
  
- 2 INFORMATIONAL REPORTS
  - a COMMISSIONER SMITH INVITED COURT TO THE RURAL HEALTH CLINIC  
 OPENING IN ONALASKA
  - b STEVEN MEEKS OF HEARD GOGGAN, BLAIR & WILLIAMS, GAVE A REPORT  
 ON COLLECTION OF DELIQUENT TAXES  
 (COPY OF REPORT ATTACHED)
  - c TIM TUCKER GAVE AN UPDATE OF THE 911-MAPPING HE NEEDS ROAD  
 NAMES FROM PRECINCTS#2, 3 & 4, TO COMPLETE THE MASTER FILE  
 WORKSHOPS TO BE HELD SOON, WITH ALL INTERESTED PARTIES
  - d COUNTY CLERK WILL GO AHEAD WITH MOBILE VOTING, OCTOBER 29-  
 TO NOVEMBER 1, AS PER APPROVED SCHEDULE EACH PARTY CHAIRMAN  
 (REPUBLICAN & DEMOCRAT) HAVE AGREED TO PAY FOR THE GAS MILEAGE  
 FOR THE USE OF THE COUNTY VEHICLE
  
- 3 MOTIONED BY BOBBY SMITH, SECONDED BY R R "DICK" HUBERT TO TABLE  
 ITEM #3, "APPROVAL OF MINUTES FOR MEETING OF OCTOBER 11, 1996 "  
 ALL VOTING YES

- 4 "ROAD MATERIALS" BIDS AS FOLLOWS \*\*\*  
PRECINCT #1  
MOTIONED BY B E "SLIM" SPEIGHTS, SECONDED BY BOBBY SMITH TO  
AWARD BID#96-11 01 - CRUSHED GLAUCONITE - WELSH ROCK CO  
AWARD BID#96-11 05 - OTHER BASE MATERIALS-CPM ONLY - TO EAST TEXAS  
ALL VOTING YES ASPHALT
- PRECINCT #2  
BID#96-12 01 - REJECTED, IN PREVIOUS COURT MEETING  
MOTIONED BY BOBBY SMITH, SECONDED BY R R "DICK" HUBERT TO  
AWARD BID#96-12 05 - OTHER BASE MATERIALS - CPM ONLY - TO EAST TEXAS  
ALL VOTING YES ASPHALT
- PRECINCT #3  
MOTIONED BY JAMES J "BUDDY" PURVIS, SECONDED BY BOBBY SMITH TO  
AWARD BID#96-13 01 - CRUSHED GLAUCONITE - WELSH ROCK CO  
ALL VOTING YES
- PRECINCT #4  
MOTIONED BY R R "DICK" HUBERT, SECONDED BY B E "SLIM" SPEIGHTS TO  
AWARD BID#96-14 01 - CRUSHED GLAUCONITE - WELSH ROCK CO  
AWARD BID#96-14 05 - OTHER BASE MATERIALS- CPM ONLY - TO EAST TEXAS  
ALL VOTING YES ASPHALT  
\*\*\* CHIP & SEAL BIDS PREVIOUSLY REJECTED \*\*\*  
\*\*\* COURT TO RE-ADVERTISE FOR BIDS UPON COMPLETION OF MORE  
DETAILED SPECIFICATIONS\*\*\*
- 5 MOTIONED BY JAMES J "BUDDY" PURVIS, SECONDED BY BOBBY SMITH TO  
APPROVE ISSUANCE OF (2) YEAR TIME WARRANT FOR PRECINCT #3 PURCHASE  
OF TRUCK/TRACTOR, IN THE AMOUNT OF \$ 7,000 00  
ALL VOTING YES
- 6 MOTIONED BY R R "DICK" HUBERT, SECONDED BY B E "SLIM" SPEIGHTS TO  
TABLE ACTION ON ITEM #6 "BUDGET AMENDMENT #14"(FOR YEAR END  
ADJUSTMENTS  
ALL VOTING YES
- 7 MOTIONED BY BOBBY SMITH, SECONDED BY B E "SLIM" SPEIGHTS TO  
APPROVE 1997 BUDGET AMENDMENT #1  
ALL VOTING YES (SEE ATTACHED)
- 8 MOTIONED BY R R "DICK" HUBERT, SECONDED BY B E "SLIM" SPEIGHTS  
TO APPROVE RESOLUTION SUPPORTING AVAILABILITY OF STATE AIRFARE  
CONTRACT FOR COUNTY (LAW ENFORCEMENT & ANY ELECTED OFFICIAL)  
USE  
ALL VOTING YES (SEE ATTACHED)

- 9 MOTIONED BY BOBBY SMITH, SECONDED BY R R "DICK" HUBERT TO APPROVE PAYMENT OF BILLS (BY SCHEDULE) PLUS ADDENDUM  
ALL VOTING YES

DATE	AMOUNT	CHECK NUMBERS
10-15-96	17 961 32	119216-119224
10-16-96	104,471 83	119225-199319
10-18-96	2,211 56	119321 & 119322
10-18-96	208 672 98	119323-119337
10-22-96	49 048 43	119338-119382
10 23-96	267,682 39	119383-119500
10-24-96	301 05	9169 - 9172
10-25 96	12 360 34	119501-119514
10-28-96	355 00	TO APPEAR ON FUTURE SCHEDULE

- 10 MOTIONED BY BOBBY SMITH SECONDED BY R R "DICK" HUBERT TO APPROVE PERSONNEL ACTION FORMS  
ALL VOTING YES (SEE ATTACHED)

- 11 MOTIONED BY B E "SLIM" SPEIGHTS, SECONDED BY R R "DICK" HUBERT TO ACCEPT OFFER TO PURCHASE TAX FORECLOSURE PROPERTY, PRECINCT #1, FORESTERS RETREAT SEC #1, LOTS 75B, 77, & 79  
ALL VOTING YES

MOTIONED BY BOBBY SMITH, SECONDED BY B E "SLIM" SPEIGHTS TO ACCEPT OFFER TO PURCHASE TAX FORECLOSURE PROPERTY, PRECINCT #2, CANYON PARK SEC #4, LOTS 173 & 174  
ALL VOTING YES

- 12 MOTIONED BY BOBBY SMITH, SECONDED BY R R "DICK" HUBERT TO APPROVE TO ADVERTISE FOR BIDS TO PURCHASE TWO (2) VEHICLES, (MAINTENANCE & ENGINEERING & CUSTODIAL)  
ALL VOTING YES

13 MOTIONED BY BOBBY SMITH, SECONDED BY JAMES J "BUDDY" PURVIS  
TO RECEIVE COUNTY TREASURER'S FY-1996, FOURTH QUARTER REPORT  
ALL VOTING YES

14 MOTIONED BY R R "DICK" HUBERT, SECONDED BY B E "SLIM" SPEIGHTS  
TO ADJOURN COURT THIS 28th DAY OF OCTOBER, 1996 AT 10 45 AM  
ALL VOTING YES

  
JOHN P THOMPSON, COUNTY JUDGE

ATTEST

  
BARBARA MIDDLETON, COUNTY CLERK

**PROGRESS REPORT ON  
DELINQUENT TAX COLLECTION SERVICES**

for

**POLK COUNTY**

Jointly Submitted by

**HEARD, GOGGAN, BLAIR & WILLIAMS  
ATTORNEYS AT LAW**

3555 Timmons, Suite 800    210 West Davis, Suite 170  
Houston, Texas 77027-6474    Conroe, Texas 77301-2835

Contacts

Steve Meeks, Regional Partner  
and

**BILL R. JONES**

ATTORNEY AT LAW

306 N Washington Street  
Livingston, Texas 77381

Contact  
Bill R Jones

October 1996

**RECEIVED**  
**OCT 28 1996**  
POLK CO.  
JUDGE



YOL  
HEARD, GOGGAN BLAIR & WILLIAMS  
ATTORNEYS AT LAW

42 PAGE 737

OLIVERS HEARD SR  
19 5 977

OLIVERS HEARD JR  
THOMAS S GOGGAN II  
STEPHEN S BLAIR  
JIM BLAIR  
LESLIE H WILLIAMS JR  
BENNETT J ROBERTS JR  
MARGO D D PUTMAN JR  
LUPE JAMARR PA  
CLAYTON E MA FIELD  
STEPHEN T MEEKS  
OLIVERO E CANALES  
DEMETRISA SAMPSON  
GARY B BENNETT  
CLIFTON F DOUGLASS II  
M ELIZABETH WELER

210 WEST DAVIS  
SUITE 170  
CONROE TEXAS 77301 2838  
(409) 760-1410  
FAX (409) 760-1285

CHRISTOPHER L PHILLIPPE  
REBECCA P BUSTAMANTE  
MICHAEL W DEEDS  
RICHARD A STRIEBER  
CORINNA STEELE  
EDWARD LOPEZ JR  
PAMELA POPE JOHNSON  
MARY A BELAN  
DAVID G AELVOET  
SHARON N HUMBLE  
PANKAJ R PARMAR  
HARRY L MUNSINGER  
CORMAC P CREAVEN

OF COUNSEL  
RICHARD R ORSINGER  
GEORGE J PRAPPAS

October 28, 1996

Honorable John Thompson and  
Commissioners Polk County  
Polk County Courthouse  
Livingston Texas 77351

Dear Judge Thompson and Commissioners

Heard Goggan Blair & Williams is pleased to present this report of our delinquent tax collection efforts on behalf of Polk County and the jurisdictions for which it collects. Our law firm with the assistance of Livingston attorney Bill Jones, have represented the County since May 1996. The following attachments highlight our activity and performance for the County and the jurisdictions for which it collects.

**Program Highlights**

We have successfully collected \$1,276,342.47 in delinquent taxes, penalty, interest and attorney fees from May 1, 1996 through September 30, 1996 for all jurisdictions collected by Polk County. This represents a dollar increase of \$390,757.57 or a percentage increase of 44.13% over the same five (5) month period of last year. (See Exhibit "A")

For Polk county only, we have collected \$363,026.73 in taxes, penalty, interest and attorney fees during this same period of time. This represents a dollar increase of \$93,871.79 or a percentage increase of 34.9%. (See Exhibit "B")

We are proud of our collection performance in the first six (6) months of our collection program on your behalf and look forward to providing an even more successful collection program in future years.

The pages following this letter highlight our successes and activities on your behalf. Our approach to collecting taxes for Polk County emphasizes a variety of collection efforts, including demand letter mailings, litigation, telephone collections and bankruptcy representation. We are confident that our multi-faceted program and personal approach to collections along with the efforts of the Polk County Tax office will provide a high level of delinquent collections for Polk County.

SAN ANTONIO  
TOWER LIFE BUILDING  
TENTH FLOOR  
SAN ANTONIO TEXAS 78208  
(210) 225-8763  
FAX (210) 225-8410

DALLAS  
ALLIANZ FINANCIAL CENTRE  
2323 BRYAN ST  
DALLAS TEXAS 75201  
(214) 880-0089  
FAX (214) 754-7167

AUSTIN  
301 CONGRESS AVENUE  
SUITE 1030  
AUSTIN TEXAS 78701  
(512) 478 7727  
FAX (512) 478 8150

FORT WORTH  
OIL & GAS BLD SUITE 1414  
309 W 7TH ST  
FORT WORTH TEXAS 76102  
(817) 877 4589  
FAX (817) 877-0801

BROWNSVILLE  
3805 BOCA CHICA  
SUITE 160  
BROWNSVILLE TEXAS 77821  
(210) 844 2661  
FAX (210) 844-3319

**Benefits of a Unified Delinquent Collection Program**

HGB&W's representation of Polk County and the jurisdictions for which it collects enables our law firm to provide a unified delinquent collection program. We have developed strong working relationships with the excellent staff of the County Tax Office to provide the highest level of service and coordination in our collection efforts. This has produced an efficient collection program which maximizes revenues for our clients and is less costly and more convenient for taxpayers.

Because the County collects for most jurisdictions, all jurisdictions receive greater efficiency in areas such as unified address research and telephone collections, the timely preparation of lawsuits and their effective presentation in court and the disposition of judgments. Taxpayers benefit from our ability to resolve their delinquencies owed to the various jurisdictions or receive assistance for a hardship simply by contacting the County Tax Office or our office.

**Bankruptcy Highlights**

Currently Polk County is involved in 43 pending bankruptcies with claims totaling \$954,527.12. The vast majority of Polk County's taxes is tied up in two bankruptcies, namely CPDC, Inc. (Cedar Point Development Corp.) for \$189,209.12 and East Texas Hydrotechnology for \$218,721.76. These two cases involve several hundred accounts each and comprise approximately one-third of the total amount registered on our Bankruptcy Tracking System (BATS).

1 CPDC, Inc. Before HGB&W was employed, the County's prior attorney had failed to file a Proof of Claim on behalf of Polk County. Following submission of the Polk County proof of claim, HGB&W contacted the attorneys for the debtor and its largest creditor (Zer-Ilan). Each had adopted a very adversarial posture towards the other. It was our opinion that neither the Debtor or Zer-Ilan intended to effectuate a Plan of Reorganization that would benefit the other. Moreover, it was apparent that the Debtor was not acting in the best interest of its creditors including Polk County.

Therefore, on behalf of Polk County, HGB&W filed a Motion to Appoint a Chapter 11 Trustee. The Bankruptcy Court granted the Motion and appointed a trustee. Soon thereafter, the case began to proceed towards a confirmation. At this point, two competing Plans of Reorganization have been filed, both of which will pay the County's claim in full.

2 East Hydrotechnology Again, Polk County's former attorney failed to file a Proof of Claim. HGB&W has filed a claim, but are uncertain whether it will be paid, since it was filed beyond the bar date. The Debtor is one of the largest privately-owned water companies in the State of Texas, providing water service to over 15,000 customers in a multi-county area including Polk County. By the time HGB&W became involved in this bankruptcy, a great deal of litigation has already occurred. Among the matters was the sale of a large portion of the Debtor for \$4 million. Because the claim was late-filed, Polk County's claim amount may be at a risk.

However because there is no reason why the claim should not be paid from the cash, a joint motion was filed by all tax authorities requesting that a deadline be established by which claim objections must be filed To date, the motion is unopposed other than by the Chapter 11 Trustee Should the deadline pass and the Trustee's objections be resolved, it is hoped that Polk County may be able to "dodge the bullet" and be paid from the cash

**Conclusion**

On behalf of HGB&W, we are proud of our collection performance for Polk County and consider it a privilege to serve your County in the collection of delinquent ad valorem taxes We look forward to continuing our partnership for many years to come Please feel free to contact either of us if you have any questions or if we can provide additional information

Sincerely,

  
Bill R Jones

  
Stephen T Meeks

TABLE OF CONTENTS

I. POLK COUNTY DELINQUENT COLLECTIONS . . . . . EXHIBIT "A"  
(ALL JURISDICTIONS)

II. POLK COUNTY DELINQUENT COLLECTIONS .. .. EXHIBIT "B"  
(COUNTY ONLY)

III. PROGRAM HIGHLIGHTS..... . . . . EXHIBIT "C"

IV. LAWSUIT LISTING . . . . . EXHIBIT "D"

V. DELINQUENT TAX ROLL ANALYSIS..... . . . . EXHIBIT "E"

**POLK COUNTY DELINQUENT COLLECTIONS  
ALL JURISDICTIONS  
(TAXES, PENALTY & INTEREST AND ATTORNEY FEES)**

	<u>1995</u>	<u>1996</u>
MAY	\$ 118,295 97	\$ 103,467 78
JUNE	\$ 108,198 11	\$ 105,145 47
JULY	\$ 340,119 78	\$ 598,886 06
AUGUST	\$ 151,126 56	\$ 281,341 20
SEPTEMBER	<u>\$ 167,745.48</u>	<u>\$ 187,501.96</u>
TOTAL	\$ 885,484 90	\$1,276,342 47

**DOLLAR INCREASE                    \$ 390,757.57**

**PERCENTAGE INCREASE            44.13%**

**EXHIBIT "A"**

**POLK COUNTY DELINQUENT COLLECTIONS  
DELINQUENT COLLECTIONS  
(TAXES, PENALTY & INTEREST AND ATTORNEY FEES)**

	<u>1995</u>	<u>1996</u>
MAY	\$ 36,942 45	\$ 29,373 38
JUNE	\$ 37,577 00	\$ 29,749 39
JULY	\$ 99,456 62	\$ 168,159 67
AUGUST	\$ 45,273 43	\$ 79,703 93
SEPTEMBER	<u>\$ 49,905 44</u>	<u>\$ 56,040 36</u>
TOTAL	\$ 269,154 94	\$ 363,026 73

**DOLLAR INCREASE           \$ 93,871.79**

**PERCENTAGE INCREASE       34.9%**

**HGB& PROGRAM HIGHLIGHTS  
FOR POLK COUNTY  
MAY 1996 - SEPTEMBER 1996**

**I. Total Delinquent Collections** (Taxes, Penalty & Interest and Attorney fees)

**6 Month Collection Comparison**

May 1996 - September 1996 (HGB&W)	\$1,276,342.47
May 1995 - September 1995 (Walker)	<u>\$ 885,484.90</u>
Increase (44.13%)	\$ 390,757.57

**II. Collection Activities**

- July Mailing 7,850 for \$3,314,511 88
- September Mailing 4,438 for \$2,090 437 97
- Phone Bank Records 329 (Hundreds of calls received by Tax Office)

**III. Litigation\Bankruptcy Activities**

- Lawsuits Filed 48
- Lawsuits in Production 72  
(see attached lists)
- Pending Bankruptcy 43 for \$ 954,527 12

**An analysis of the County's delinquent tax roll is attached.**

## POLK COUNTY

## REAL PROPERTY LAWSUITS

<u>SUIT NO.</u>	<u>ACCOUNT NO.</u>	<u>DEFENDANT STYLE</u>	<u>FEE</u>	<u>TOTAL DUE (P&amp;LAS OF 8.96)</u>
96-127	B0600047100	CAROL MOCK, ET AL	200	\$ 540 47
96 128	B0600053000	JOHN C KURTZ, ET UX	200	\$ 1,279 14
96 129	F0500030600	THOMAS J HILL, ET AL	200	\$ 469 58
96 130	H1200003200	BRADY JOHN JOHNSON	200	\$ 632 04
96-131	H1200055500	HELEN R HUFFMAN	200	\$ 1,217 69
96 132	H1700001200	THE ESTATE OF GEORGE V DAVIS	200	\$ 338 64
	H1700001300			
96-133	H1700006500	EDWARD J BAKER	200	\$ 237 71
96 134	L0400223300	ROBERT WEST, ET AL	200	\$ 533 18
	L0400223400			
96-135	O0300004400	W L TYLER, ET AL	200	\$ 3,682 41
96 136	O3000006100	SANTIAGE GONZALES ET AL	200	\$ 192 55
96-137	O0333336700	EMILIO REYES ET AL	200	\$ 2 070 03
96 138	O0300008900	VIRGINIA REYES, ET AL	200	\$ 659 10
96 139	O0300009000	ANIBAL RESTREPO	200	\$ 661 80
96-140	O0300021800	B G DICKSON, ET AL	200	\$ 502 22
96-141	O0300025600	JAMES EDWARD TINNEY ET AL	200	\$ 640 49
96 142	O0300035600	ELMER H HAMEL, ET UX	200	\$ 715 79
96 143	O0300039600	ANTHONY WALKER	200	\$ 909 67
96 144	O0300042100	COLL WOODARD, ET AL	200	\$ 715 79
96 145	O0300042500	L G HILLMAN, ET AL	200	\$ 539 31
96 146	O0300060200	JOE H IVY, ET AL	200	\$ 855 74
96 147	R1000003800	TYRONE F WHITAKER ET AL	200	\$ 690 26
96 148	S1000002700	BARNEY C CASES ET AL	200	\$ 425 57



REAL PROPERTY LAWSUITS (CONT)

SUIT NO.	ACCOUNT NO.	DEFENDANT STYLE	SEE	TOTAL DUE (P&L AS OF 8-96)
96-149	W1400052600 W1400074900 W1400080400	GEORGE GURLEY ET AL	200	\$ 162 07
96-150	B0150003900	DAVID ASKANASE TRUSTEE	200	\$ 5 126 39
96-151	G0300006300	W C MANNING	200	\$ 525 75
96-152	R1000012000	C P NESLONFY ET AL	200	\$ 207 15
96-153	S1000014000	PATRICIA SUSANA EGUEZ	200	\$ 624 97
96-154	O0300037200	TOM McCULLOUGH, ET AL	200	\$ 1,954 23
96-155	O0300051600 O0300051700 O0300051800	ROY TURNER	200	\$ 1,784 88
96-156	10077069400	GARY RANDOLPH ET AL	200	\$ 2,208 78
96-157	10465003300	STANLEY H HULTBERG ET AL	200	\$ 1,253 36
96-158	10481000600	CHARLOTTE REINHARDT VICKROY ET AL	200	\$ 1 957 35

REAL PROPERTY LAWSUITS ON HOLD

ACCOUNT NO.	DEFENDANT STYLE	TOTAL DUE AS OF 8-96	REASON
H1200054000	ROCKIE G HAMM ET US	\$ 551 87	HOLD PER DIANA OAKMAN
O0300013900	JANSEN S TODD	\$ 1,438 46	PAID
O0300046400	BILLY B SPRINGER	\$ 745 68	N/A
O0300055500			
O0300055600	BILLY B SPRINGER ET AL	\$ 3 166 11	N/A
R0600034410	PEDRO MARTINEZ ET AL	\$ 2 317 00	N/A
R0600034500			
10077080800	JIMMY C WILLIAMSON ET AL	\$ 475 89	N/A

38 SUITS FILED (46 ACCOUNTS) TOTAL DUE \$43,034 12

## PERSONAL PROPERTY LAWSUITS

<u>SUIT NO.</u>	<u>ACCOUNT NO.</u>	<u>DEFENDANT STYLE</u>	<u>TOTAL DUE (P&amp;I AS OF 8 96)</u>
96 159	BP930074000	JOYCE SINGLETON	\$ 105 68
96 160	BP940200700	TINEY STUTTS ET AL T J S MOBILE HOME & HOME REPAIR	\$ 324 41
96 161	C2100000400	LLOYD SHERROD	\$ 431 03
96 162	10077075250	JOSEPH BOGANY	\$1,138 93
96 163	10060006900	JAMES WALKER	\$ 473 13

## PERSONAL PROPERTY SUITS ON HOLD

<u>ACCOUNT NO.</u>	<u>DEFENDANT STYLE</u>	<u>TOTAL DUE AS OF 8 96</u>	<u>REASON</u>
BP000405000	JIMMY WILLIAMSON d/b/a JIMMY S WRECKER SERVICE	\$ 497 06	N/A
BP920066000	ELLIC FLORES d/b/a	\$2 027 39	HOLD PER DIANA OAKMAN
BP930235000	JIMMY WILLIAMSON d/b/a WILLIAMSON S WRECKER SERVICE	\$ 224 79	N/A
VH92023500	JIMMY WILLIAMSON	\$ 125 29	N/A

## TITLE WORK PENDING FOR SUIT PRODUCTION

<u>ACCOUNT NO.</u>	<u>DEFENDANT STYLE</u>	<u>TOTAL DUE AS OF 8 96</u>
M1400015300	WILLIAM FISCHER, ET AL	\$ 661 68
M1400017700	HUBERT L ELKINS, ET AL	\$ 842 95
M1400030900	WARREN J LISENBBE	\$1,011 92
M1400002700	DAVID A DEANE	\$ 94 46
M1400003500	"	\$ 265 89
M1400003600	"	\$ 265 89
M1400002800	DAVID HUGH NOEL, ET AL	\$ 371 50
M1400003900	PHIL N SMAUDER ET AL	\$ 201 51
M1400008700	RAMESH G PILLAI	\$ 177 50

## TITLE WORK ON PENDING SUIT PRODUCTION (CONF)

<u>ACCOUNT NO.</u>	<u>DEFENDANT STYLE</u>	<u>TOTAL DUE AS OF 8 96</u>
M1400005300	RAMESH G PILLAI	\$ 183 74
M1400005400	.	\$ 183 74
P1700027300	RONALD R WESTBROOK	\$ 816 59
P1700024300	JOSEPHINE PRITCHARD	\$1 139 97 (SEPT )
P1700003100	THOMAS H HUSKEY ET AL	\$ 557 86
P1700003500	EARL C BLAKELEY ET AL	\$ 216 73
P1700021400	YVONNE ASWELL	\$ 235 76
M1400001400	CHARLES L SORRELLS ET AL	\$ 345 36
M1400028800	MARTIN R WUENSCHIE ET AL	\$ 409 79
O0300012100	JAMES T DICKENS ET AL	\$3 302 45
I0056012600	BETTY NICHOLS ET AL	\$6 635 02
P0400001100	PAUL SCOTT, ET AL	\$1 263 29
P1700015600	NANNIE BELL ARRENDELL	\$1 239 81
I0010002100	S C FRANKLIN ET AL	\$5 765 19
M1100001900	PATRICIA CHALFANT VANDERPOOL	\$ 75 77 (SEPT )
G0500001900	ROY J BAGLEY	\$ 17 99
G0500002000	.	\$ 475 52
G0500043900	.	\$ 8 97
G0500044000	.	\$ 8 97
G0500044100	.	\$ 8 97
G0500044200	.	\$ 8 97
G0500044700	.	\$ 8 97
G0500044800	.	\$ 12 58
G0500043600	.	\$ 8 97
G0500043700	.	\$ 8 97
G0500043800	.	\$ 8 97
G0500044300	.	\$ 8 97
G0500044400	.	\$ 8 97
G0500044500	.	\$ 8 97
L0500039100	.	\$ 48 07
S3000000400	.	\$ 347 48
S3000000500	.	\$1 297 37

## TITLE WORK ON PENDING SUI PRODUCTION (CONT)

<u>ACCOUNT NO.</u>	<u>DEFENDANT STYLE</u>	<u>TOTAL DUE AS OF 8-96</u>
S300000600	ROY J BAGLEY	\$2 439 31
S300000200	"	\$1 250 66
S3000005800	"	\$ 682 17
G0500043300	"	\$ 17 99
G0500043400	"	\$ 17 99
G0500043500	"	\$ 8 97
G0500044600	"	\$ 8 97
10400021800	PAUL W BERRY	\$ 130 66
F0400003300	"	\$ 251 16
F0400005000	"	\$ 214 18
P1700005800	KENNETH L BOHNERT	\$ 640 19
10426003900	KATHY CRISWELL	\$5,598 27
M1400031600	MICHAEL L BOWERMAN	\$ 471 90
R1000018700	LARRY E DEPLOIS, JR	\$ 993 06
M1100002500	JAMES TERRY HARRIS, ET AL	\$6 042 93
10098002400	ANTHONY MCGOWAN	\$ 86 36
10077009600	FRED MINDIOLA, ET AL	\$4,668 01
P1700026300	BETTY J MITCHELL	\$ 630 80
P1700026200	"	\$ 108 36
P1009800110	LEWIS MCGOWEN	\$1,136 50
10098002000	MONASSES MCGOWEN, ET AL	\$6 328 93
10098002100	"	\$1,029 48
O0700003300	RAYMOND TANNER	\$ 889 65
P0100038200	DELORES WASHINGTON	\$ 372 71
P0100043800	"	\$ 346 23
G0500027100	DAVID WAYNE JR	\$1 044 47
P1700003700	KIMBERLY KAY DEWITT WILLIAMS	\$ 905 13
P1700013900	JUDY LENORA WILSON	\$2 434 36
P1700014100	"	\$ 530 88
M0300002500	SANDRA G WOMACK ET AL	\$1 151 83

APLK\_DDT

ALL POLK COUNTY

DISTRIBUTION OF DELINQUENT TAXES

SEPTEMBER 1996

DOLLAR AMOUNT	NUMBER OF ACCOUNT	BASE TAX	BASE TAX + P & I	1995 BASE TAX	1995 BASE TAX + P & I	1995 ONLY BASE + P & I	1994 & PRIOR BASE + P & I
<b>REAL PROPERTY</b>							
0-200	4 944	442 660 09	701 220 59	399 745 31	551 656 38	128 335 29	149 564 21
200-1000	3 671	1 574 955 80	2 777 871 19	445 679 67	615 038 63	274 251 90	2 162 832 56
1000-ABOVE	680	1 430 782 49	2 583 762 16	175 031 44	241 543 48	110 993 13	2 342 218 68
<b>TOTAL</b>	<b>9 285</b>	<b>3 448 398 38</b>	<b>6 062 853 94</b>	<b>1 020 456 42</b>	<b>1 408 238 49</b>	<b>513 580 32</b>	<b>4 654 615 45</b>
<b>PERSONAL PROPERTY</b>							
0-200	265	19 465 84	32 428 72	9 789 46	13 509 58	6 871 70	18 919 14
200-1000	186	88 990 13	152 610 72	25 664 83	35 417 47	23 213 63	117 193 25
1000-ABOVE	72	200 063 96	353 844 84	28 123 36	38 810 23	29 468 22	315 034 61
<b>TOTAL</b>	<b>523</b>	<b>308 519 93</b>	<b>538 884 28</b>	<b>63 577 65</b>	<b>87 737 28</b>	<b>59 553 55</b>	<b>451 147 00</b>
<b>MOBILE HOMES</b>							
0-200	0	0 00	0 00	0 00	0 00	0 00	0 00
200-1000	0	0 00	0 00	0 00	0 00	0 00	0 00
1000-ABOVE	0	0 00	0 00	0 00	0 00	0 00	0 00
<b>TOTAL</b>	<b>0</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>
<b>MINERAL PROPERTY</b>							
0-200	1 082	23 960 59	45 630 86	8 156 98	11 257 30	6 616 58	34 433 56
200-1000	63	25 074 36	49 100 37	1 970 50	2 719 28	1 824 73	46 381 09
1000-ABOVE	9	48 057 88	108 924 42	1 127 43	1 555 86	1 555 86	107 368 56
<b>TOTAL</b>	<b>1 154</b>	<b>97 092 83</b>	<b>203 715 65</b>	<b>11 254 91</b>	<b>15 532 44</b>	<b>9 997 17</b>	<b>188 183 21</b>
<b>ALL ACCOUNTS</b>							
0-200	6 291	486 086 52	779 340 17	417 691 75	576 423 26	141 623 57	202 916 91
200-1000	3 920	1 689 020 29	2 979 582 28	473 315 00	653 175 38	259 290 26	2 326 406 90
1000-ABOVE	761	1 678 904 33	3 046 531 42	204 282 23	281 909 57	142 017 21	2 764 621 85
<b>TOTAL</b>	<b>10 972</b>	<b>3 854 011 14</b>	<b>6 805 453 87</b>	<b>1 095 288 98</b>	<b>1 511 508 21</b>	<b>583 131 04</b>	<b>5 293 945 66</b>

APLK\_SDA ALL POLK COUNTY  
 SIZE OF DELINQUENT ACCOUNTS  
 SEPTEMBER 1996

DOLLAR AMOUNT	NUMBER OF ACCOUNTS	BASE TAX + PENALTY & INTEREST	PERCENTAGE	AVERAGE SIZE OF ACCOUNTS
<b>REAL PROPERTY</b>				
0-200	4944	701 220 59	11 57%	141 83
200-1000	3 671	2 777 871 19	45 82%	756 71
1000-ABOVE	680	2 583 762 16	42 62%	3,789 65
TOTAL	9 295	6 062,853 84	100 00%	652 27
<b>PERSONAL PROPERTY</b>				
0-200	265	32 428 72	6 02%	122 37
200-1000	186	152 610 72	28 32%	820 49
1000-ABOVE	72	353 844 84	65 66%	4 914 51
TOTAL	523	538 884 28	100 00%	1 030 37
<b>MOBILE HOMES</b>				
0-200	0	0 00	0 00%	0 00
200-1000	0	0 00	0 00%	0 00
1000-ABOVE	0	0 00	0 00%	0 00
TOTAL	0	0 00	0 00%	0 00
<b>MINERAL PROPERTY</b>				
0-200	1 082	45 690 86	22 43%	42 23
200-1000	63	49 100 37	24 10%	779 37
1000-ABOVE	9	108 924 42	53 47%	12,102 71
TOTAL	1 154	203 715 65	100 00%	176 53
<b>ALL ACCOUNTS</b>				
0-200	6 291	779 340 17	11 45%	123 86
200-1000	3 920	2 979 582 28	43 78%	760 10
1000-ABOVE	761	3 046 531 42	44 77%	4 003 33
TOTAL	10 972	6 805 453 87	100 00%	620 26

APLK\_DTS ALL POLK COUNTY  
 DELINQUENT TAX SUMMARY  
 SEPTEMBER 1996

	NUMBER OF ACCOUNTS	BASE TAX	BASE TAX + P & I	1995 BASE TAX	1995 BASE TAX + P & I	1995 ONLY BASE + P & I
REAL PROPERTY	9 295	3 448 398 38	6 062 853 94	1 020 456 42	1 408 238 49	513 580 32
PERSONAL PROPERTY	523	308 519 93	538 884 28	63 577 65	87 737 28	59 553 55
MOBILE HOMES	0	0 00	0 00	0 00	0 00	0 00
MINERAL PROPERTY	1154	97 092 83	203 715 65	11 254 91	15 532 44	9 997 17
TOTAL	10 972	3 854 011 14	6 805 453 87	1 095 288 98	1 511 508 21	583 131 04

ALL POLK COUNTY  
DEGREE OF DELINQUENCY  
SEPTEMBER 1986

APLK\_D00

	NUMBER OF ACCOUNTS	BASE TAX + PENALTY & INTEREST	PERCENTAGE	AVERAGE SIZE OF ACCOUNTS
<b>REAL PROPERTY</b>				
FIRST TIME	2 006	513 500 32	8.47%	255.77
REPEAT	1 911	585 808 61	9.66%	306.59
CHRONIC	3 576	3 606 519 17	69.49%	1 008.53
NOT OWING 1985	1 481	1 135 416 97	18.73%	766.66
OTHER	319	221 448 87	3.65%	694.20
<b>TOTAL</b>	<b>9,295</b>	<b>6 062 653 94</b>	<b>100.00%</b>	<b>662.27</b>
<b>PERSONAL PROPERTY</b>				
FIRST TIME	174	59 553 55	11.05%	480.27
REPEAT	46	30 560 90	5.67%	664.80
CHRONIC	45	52 073 32	9.66%	1 157.18
NOT OWING 1985	303	392 044 11	72.75%	1,293.87
OTHER	5	4 632.40	0.86%	926.46
<b>TOTAL</b>	<b>523</b>	<b>538 864.26</b>	<b>100.00%</b>	<b>1,030.37</b>
<b>MOBILE HOMES</b>				
FIRST TIME	0	0.00	0.00%	0.00
REPEAT	0	0.00	0.00%	0.00
CHRONIC	0	0.00	0.00%	0.00
NOT OWING 1985	0	0.00	0.00%	0.00
OTHER	0	0.00	0.00%	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>MINERAL PROPERTY</b>				
FIRST TIME	260	9 997.17	4.91%	38.45
REPEAT	53	8 574.65	4.21%	161.79
CHRONIC	88	22 566.71	11.04%	256.44
NOT OWING 1985	748	162 464.21	79.75%	217.20
OTHER	5	112.71	0.06%	22.54
<b>TOTAL</b>	<b>1 154</b>	<b>203 715.65</b>	<b>100.00%</b>	<b>178.63</b>
<b>ALL ACCOUNTS</b>				
FIRST TIME	2 392	583 131.04	8.57%	243.78
REPEAT	2 010	625 044.36	9.18%	310.97
CHRONIC	3 709	3 681 159.20	54.09%	992.49
NOT OWING 1985	2 532	1 689 925.29	24.83%	667.43
OTHER	329	226 193.98	3.32%	687.52
<b>TOTAL</b>	<b>10 972</b>	<b>6 805 453.87</b>	<b>100.00%</b>	<b>670.26</b>



BID #	BID AWARD
<b>CT #1</b>	
#96-11 01 CRUSHED GLAUCONITE	<i>Welsh Rock</i>
#96-11 02 CHIP & SEAL	*See comment below
#96-11 03 LIMESTONE BASE	Redland Stone Products Company
#96-11 04 HOT/COLD MIX (and Related)	Pavers Supply Company
#96-11 05 OTHER BASE MATERIALS	
Sandstone	Gifford Hill & Company
Kaliche	Riverside Rock (Primary source) Alsbrook Construction (Secondary source)
<b>CT #2</b>	
#96-12 01 CRUSHED GLAUCONITE	Rejected
#96-12 02 CHIP & SEAL	*See comment below
#96-12 03 LIMESTONE BASE	Pavers Supply Company
#96-12 04 HOT/COLD MIX (and Related)	Pavers Supply Company
#96-12 05 OTHER BASE MATERIALS	
Sandstone	Gifford-Hill & Company
Kaliche	Riverside Rock (Primary source) Alsbrook Construction (Secondary source)
<b>CT #3</b>	
#96-13 01 CRUSHED GLAUCONITE	No Action <i>Welsh Rock</i>
#96 13 02 CHIP & SEAL	*See comment below
#96 13 03 LIMESTONE BASE	Clarke Brothers Materials
#96-13 04 HOT/COLD MIX (and Related)	East Texas Asphalt Co
#96-13 05 OTHER BASE MATERIALS	
Sandstone	Gifford Hill & Company
<b>CT #4</b>	
#96-14 01 CRUSHED GLAUCONITE	No Action <i>Welsh Rock</i>
#96-14 02 CHIP & SEAL	*See comment below
#96-14 03 LIMESTONE BASE	Gnsham Dozer & Equipment
#96-14 04 HOT/COLD MIX (and Related)	Pavers Supply Company
#96-14 05 OTHER BASE MATERIALS	
Sandstone	Gifford-Hill & Company
Kaliche	Riverside Rock

CHIP & SEAL (All Precincts) Bids rejected, Committee of Commissioner Speights, Commissioner Purvis and TxDOT Resident Engineer Harry Thompson appointed to rewrite specifications, Court to re-advertise for bids

VOL

42 PAGE 754

**FAX COVER SHEET**

**WELSH ROCK, INC.  
P.O. BOX 135  
GENEVA, TEXAS 75947-0135  
800-891-7625  
FAX 409-275-9730**

**DATE: 10-07-96**

**RE: Glauconite Analysis**

**TO: Polk County c/o Marsha**

**FROM: Jeff Fuller c/o Welsh Rock, Inc.**

**PAGE 1 OF 4**



PICKETT-JACOBS CONSULTANTS, INC  
Geotechnical and Materials Engineering

VOL

42 PAGE 755

Lufkin (Home) Office  
1609 South Chestnut No. 107  
Lufkin, Texas 75901  
(409) 634-5044

Tyler Office  
1820 Shiloh Road, No. 1  
Tyler Texas 75703  
(903) 581 5596

DATE 8-1-96  
JOB NO. 120-96  
REPORT NO. 7-1b

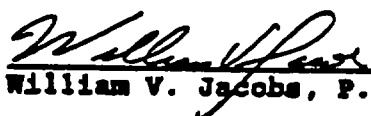
## GENERAL TEST REPORT

PROJECT Welsh Rock, Geneva, Texas  
CLIENT/ARCH./ENGR.' Welsh Rock, Geneva, Texas  
CONTRACTOR  
TYPE OF TEST Atterberg Limits  
IDENTIFICATION/OTHER DATA: DATE SAMPLED: 7-29-96  
SAMPLED BY: Client  
TYPE OF MATERIAL Glauconitic Stone Base  
LOCATION: Core No 1

### ATTERBERG LIMITS

SAMPLE NO.	ATTERBERG LIMITS (%)		
	LL	PL	PI
3011	29	25	4

Submitted by:  
PICKETT-JACOBS CONSULTANTS, INC.

  
William V. Jacobs, P.E.

GENVELCH 7-1b

VOL

42 PAGE 756



PICKETT-JACOBS CONSULTANTS, INC.  
Geotechnical and Materials Engineering

Lufkin (Home) Office  
1609 South Chestnut, No. 107  
Lufkin Texas 75901  
(409) 634-5044

Tyler Office  
1820 Shiloh Road, No 1405  
Tyler Texas 75703  
(903) 581 5596

DATE 8-1-96  
JOB NO 120-96  
REPORT NO. 7-1a

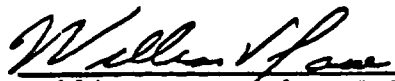
## GENERAL TEST REPORT

PROJECT: Welsh Rock, Geneva, Texas  
CLIENT/ARCH./ENGR.: Welsh Rock, Geneva, Texas  
CONTRACTOR:  
TYPE OF TEST: Sieve Analysis  
IDENTIFICATION/OTHER DATA. DATE SAMPLED: 7-29-96  
SAMPLED BY: Client  
TYPE OF MATERIAL: Glauconitic Stone Base  
LOCATION: Core No. 1

### SIEVE ANALYSIS

SAMPLE NO.	PERCENT PASSING DESIGNATED SIEVE					
	2"	1-3/4"	1"	1/2"	No. 4	No. 40
3011	100.0	100.0	75.6	53.6	41.1	18.2

Submitted by:  
PICKETT-JACOBS CONSULTANTS, INC.

  
\_\_\_\_\_  
William V. Jacobs, P.E.



PICKETT-JACOBS CONSULTANTS, INC.  
Geotechnical and Materials Engineering

Lufkin (Home) Office  
1609 South Chestnut No. 107  
Lufkin, Texas 75901  
(409) 634-5044

Tyler Office  
1820 Shiloh Road No  
Tyler Texas 75703  
(903) 581-5596

DATE 8-12-96  
JOB NO 120-96  
REPORT NO 8-1

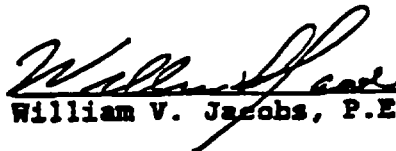
## GENERAL TEST REPORT

PROJECT- Welsh Rock, Geneva, Texas  
CLIENT/ARCH./ENGR.: Welsh Rock, Geneva, Texas  
CONTRACTOR  
TYPE OF TEST- Los Angeles Abrasion  
IDENTIFICATION/OTHER DATA. DATE SAMPLED: 8-8-96  
SAMPLED BY Client  
TYPE OF MATERIAL: Glauconitic Stone  
LOCATION. N/A

### LOS ANGELES ABRASION TEST

<u>SAMPLE NO.</u>	<u>PERCENT WEAR</u> <u>Grading A</u>
3027	63.1

Submitted by:  
PICKETT-JACOBS CONSULTANTS, INC.

  
William V. Jacobs, P.E.

FILED FOR RECORD

96 OCT 28 AM 11:34

BARRETT ETCH  
 COUNTY CLERK  
 POLK COUNTY TEXAS

budget01

POLK COUNTY - BUDGET AMENDMENT  
 REQUEST #97-01  
 REQUESTED 10/28/96  
 REQUESTED BY Karen Remmert, County Auditor

	Increase	Decrease	Comments
010-499-105	370.05		Cover miscalculations of Tax Office salaries
010-499-201	28.31		To cover expenditures due to miscalculation of salaries
010-499-203	21.89		To cover expenditures due to miscalculation of salaries
010-499-204	1.11		To cover expenditures due to miscalculation of salaries
010-499-206	22.17		To cover expenditures due to miscalculation of salaries
010-401-352		443.53	Move money to cover line item expenditures
010-465-101	761.54		4@ \$3000 + Judge Edwards through 12/31/96
010-465-105	1,459.25		Court Reporter & Bailiff + Irene Beazley through 12/31/96
010-465-201	169.90		To cover expenditures due to additional salary of court reporter
010-465-202	2,723.16		Bailiff insurance, of which 47.5% will be reimbursed
010-465-203	131.36		To cover expenditures due to additional salary of court reporter
010-465-206	7.91		To cover expenditures due to additional salary of court reporter
010-408-440	186.00		To cover expenditures due to additional salary of court reporter
010-408-482	3,383.00		To cover expenditures due to additional salary of court reporter
010-408-490		663.00	To cover expenditures for remaining fiscal year
010-409-481	492.00		Move Money to cover line item expenditures
010-409-482		2,917.00	To cover expenditures for remaining fiscal year
010-408-483		10,163.00	Move money to cover line item expenditures
010-408-484	1,682.00		To cover expenditures for remaining fiscal year
010-560-480	8,000.00		Per Judge Thompson's request
010-271-000		5,253.12	
051-645-343		4,000.00	Move money to cover line item expenditures
051-645-344	4,000.00		Create detail line items per Virginia Smith 10/10/96
051-645-455	2,000.00		Create detail line items per Virginia Smith 10/10/96
051-645-332		200.00	Move money to cover line item expenditures
051-645-333		500.00	Move money to cover line item expenditures
051-645-344		300.00	Move money to cover line item expenditures
051-645-352		1,000.00	Move money to cover line item expenditures
	25,439.65	25,439.65	

Date Approved: *John P. Thompson*  
 Approved By: *10/23/96*



## RESOLUTION

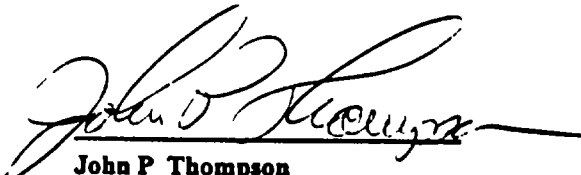
### OF THE POLK COUNTY COMMISSIONERS COURT

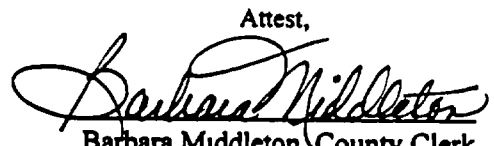
#### The Availability of State Air Fare Contracts for County Use

- Whereas,** The State of Texas contracts directly with various airline travel vendors resulting in allowable air travel at approximately 50% of regular rates, and
- Whereas,** The County of Polk was created by the Texas State Legislature to act as an administrative arm of the State and to aid in the execution of State business, and
- Whereas,** The Employees and Elected Officials of the State of Texas and the County of Polk have a moral obligation to manage our state and county governments with the highest degree of efficiency and intergovernmental cooperation possible, and
- Whereas,** The Employees and Elected Officials of the County of Polk are often required by the State of Texas to attend training sessions, continuing education classes and other meetings sponsored by State agencies and/or required by the State in order to carry out the business of local government, and
- Whereas,** The elected Sheriff of Polk County and his Deputies are often required by the State of Texas to retrieve fugitive felons, on very short notice, from all fifty (50) states, and
- Whereas,** The Texas Legislature has deemed that the Employees and Elected Officials, including the Elected Sheriff and Deputies of the County of Polk are not eligible to participate in the State contract for discounted air fares, and
- Whereas,** The taxpayers of Polk County are forced to fund the full cost of required air fares incurred by the Polk County Employees and Officials while carrying out these administrative and law enforcement duties on behalf of the state, at a cost which is approximately twice that of the State contract rate

Now, Therefore, be it Resolved by the Commissioners Court of Polk County, Texas, that Polk County hereby requests the Legislature of the State of Texas, meeting in its' 75th session in Austin, Texas, to change the eligibility requirements of the state contract for air travel in order to allow the Employees and Elected Officials of the County of Polk the benefit of the discounted air fares provided through the state contract, as they carry out their required duties on behalf of the State of Texas

Resolved and adopted on this, the 28th day of October, 1996

  
 John P. Thompson  
 County Judge, Polk County, Texas

Attest,  
  
 Barbara Middleton, County Clerk

EN 20

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	542 13
015 ROAD & BRIDGE ADM	4 104 97
032 ENVIRONMENTAL SERVICES	13 220 22
051 AGING DEPT	94 00
TOTAL OF ALL FUNDS	17 961 32

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

DATE 11-15-96

APPROVED BY Spencer Bennett

Spencer Bennett  
John P. Dwyer



SCHEDULE OF BILLS BY FUND

FUND	DESCR	PT ON	DISBURSEMENTS
010	GENERAL FUND		16 245 63
015	ROAD & BRIDGE ADM		946 50
032	ENVIRONMENTAL SERVICES		539 70
034	FEMA DISASTER FUNDS		86 332 00
088	JUDICIARY FUND		408 00

TOTAL OF ALL FUNDS

104 471 83

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

DATE 10-16-84

APPROVED BY

*Walter Starnaud*  
*County Auditor*  
*Robert P. Allinger*

SCHEDULE OF BILLS & FUNDS

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1 886 87
015 ROAD & BRIDGE ADH	151 53
032 ENVIRONMENTAL SERVICES	92 28
051 AGING DEPT	80 88
TOTAL OF ALL FUNDS	2 211 56

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

DATE 12-18-96

APPROVED BY [Signature]

[Signature]  
[Signature]

FY96

SCHEDULE OF BILLS PAYABLE

FUND DESCRIPTION	DISBURSEMENTS
010 GEN ERAL FUND	100 780 45
015 ROAD & BR DGE ACN	33 390 10
032 ENVIRONMENTAL SERVICES	9 272 87
051 AGENY DEPT	7 288 08
061 DEBT SERVICE FUND	26 034 87
088 JUDICIAL FUND	105 00
101 ADULT SUPERVISION	18 286 36
104 DTP - CSR	1 030 01
107 CCP CORRIGAN OFFICE	1 400 35
108 CCP - SURVEILLANCE	2 014 34
184 JUVENILE PROBATION	2 868 96
185 CCAP - JUVENILE PROBATION	6 201 59
<b>TOTAL OF ALL FUNDS</b>	<b>208 672 98</b>

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

DATE 10-15-96

APPROVED BY

*Kevin S. Bennett*  
*Joseph J. Gidley*  
*John P. Clump*

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	34 425 44
015	ROAD & BRIDGE ACN	8 999 06
032	ENVIRONMENTAL SERVICES	914 58
051	AGING DEPT	1 421 70
070	ENV SERV CE - 94 CO ISSUE	430 00
094	COUNTY RECORDS MGT FUND	2 857 65
TOTAL OF ALL FUNDS		49 048 43

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

DATE 11-22-96

APPROVED BY John P. Thompson

*John P. Thompson*

FY96

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISEURSEMENTS
010 GENERAL FUND	2,38,352.56
015 ROAD & BRIDGE ADM	32,291.60
022 E/I/ POLY ENTAL SERVICES	2,049.78
040 LAW LIBRARY FUND	189.00
049 DISTRICT ATTY HOT CHECK FUND	1,114.60
051 AGING DEPT	12,515.94
061 DEBT SERVICE FUND	10,868.91
TOTAL OF ALL FUNDS	257,682.39

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

DATE 12-23-96 APPROVED BY *Shirley J. Bennett*  
*Carol A. Guitard*  
*Yvonne P. Simpson*

SCHEDULE OF LIABILITIES

FUND DESCRIPTION D SALANCE

010	GENERAL FUND	5,214.45
032	ENVIRONMENTAL SERVICES	2,061.04
051	AGING DEPT	213.69
070	ENV SERVICE - 94 CD ISSUE	1,871.16

TOTAL OF ALL FUNDS 12,360.34

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

DATE 12-21-96

APPROVED BY [Signature]

[Signature]

FY96

Additional Schedule



POLK COUNTY TREASURER FOURTH QUARTERLY REPORT FOR THE MONTHS OF JULY AUGUST SEPTEMBER 1988

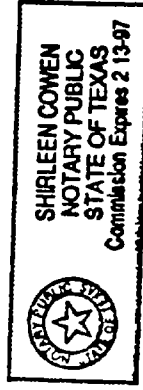
FUND	BALANCE	RECEIPTS	DISBURSEMENT	INVESTMENT	BALANCE
GENERAL	(94 311 30)	1 912 043 85	1 680 989 04	361 498 18	498 241 69
HOTEL TAX	6 461 72	7 898 73	6 928 68	0 00	7 431 77
ROAD & BRIDGE	28 856 22	808 983 48	816 797 40	548 432 39	569 474 69
PERM RD IMPR	1 570 02	25 068 52	19 705 42	32,066 72	38 999 84
SECURITY	40 318 86	4 575 00	60 00	0 00	44 833 86
ENV SERVICE	4 179 24	241 930 45	168 145 52	714 955 51	792 919 68
FEMA	9 618 00	85 668 85	84 918 98	105 622 77	115 890 64
LAW LIBRARY	15 261 38	3 490 00	2,925 37	0 00	15 826 01
D A SPECIAL	3 617 94	10 942 58	10 942 58	0 00	3 617 94
D A HOT CHECK	31 052 04	11 478 88	12,935 10	0 00	29 595 82
AGING	73 871 23	119 995 89	121 800 26	0 00	72,068 96
DEBT SERVICE	18 113 87	986 543 32	876 675 71	432 20	128 413 68
94 CO ENV SERVICE	1 525 60	13 000 00	14 396 32	596 052 24	596 181 52
91 CO ENV SERVICE	0 00	0 00	0 00	58 345 37	58 345 37
PRISON	2 468 42	210 000 00	210 694 00	159 049 06	160 823 48
94 CO JAIL/BLDGS	4 711 00	50 000 00	50 790 20	100 436 90	104 357 70
JUDICIARY	64 901 99	72 552 19	71 140 89	0 00	66 313 19
SO CONTRABAND	303 41	4 817 10	4 818 47	449 18	751 22
DA CONTRABAND	0 00	684 30	0 00	4 427 74	5 112 04
DRUG SEIZURE PEND	0 00	15 981 00	15 981 00	37 684 77	37 684 77
RAP	(152 17)	17 987 00	21 735 42	50 976 99	46 976 40
RECORDS MGMT	(750 18)	7 443 39	6 438 21	0 00	255 00
ADULT PROB	4 518 41	228 961 76	241 056 21	0 00	(7 576 04)
<b>TOTAL</b>	<b>216 135 80</b>	<b>4 839 946 39</b>	<b>4 439 874 88</b>	<b>2,770 430 02</b>	<b>3 386 637 33</b>
HISTORICAL	2,976 11	5 711 31	6 602 05	223 239 74	225 325 11
ON SITE SEWER FAC	0 00	22,936 97	3 053 22	0 00	19 883 75
TCDP	0 00	280 00	280 00	0 00	0 00
ACF GRANT	0 00	0 00	0 00	0 00	0 00
PAYROLL	2 600 83	802 272 36	802 313 49	0 00	2,559 80
PERMANENT	11 984 14	12 751 25	20 891 50	321 731 67	325 455 56
AVAILABLE	3 259 13	85 472 84	86 000 00	107 734 91	110 468 98
FED EQUITABLE SHARE	3 088 48	0 00	0 00	0 00	3 088 48
<b>GRAND TOTAL</b>	<b>240 022 59</b>	<b>5 779 371 22</b>	<b>5 369 115 14</b>	<b>3 423 136 34</b>	<b>4 073 415 01</b>

I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

*Cheryl Tamez*  
CHERYL TAMEZ  
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME  
THIS 24TH DAY OF OCTOBER, 1988

*Shirleen Cowen*





DATE OCTOBER 14 1996 THROUGH OCTOBER 25 1996

NO	NAME	DEPT	JOB CLASSIFICATION	TYPE OF EMPLOYEE	SALARY GROUP	ACTION TAKEN
(1)	REYNOLDS RITA	EMERGENCY MANAGEMENT	#102 SECRETARY	REGULAR PART TIME	UNCLASSIFIED \$7.02/HR	RESIGNED EFFECTIVE 10-17-96
(2)	MARK LINDLEY	ROAD & BRIDGE PRECINT #2	#108 HEAVY EQUIP OPERATOR	REGULAR FULL TIME	136 \$20.104.76	RESIGNED EFFECTIVE 09-30-96
(3)	BRANDY IVY	PERSONNEL DEPARTMENT	#102 SECRETARY	LABOR POOL	UNCLASSIFIED \$8.00/HR	CHANGING FROM LABOR POOL TO REGULAR PART TIME EFFECTIVE 10-16-96
(4)	JENNY SMITH	TAX DEPARTMENT	#105 DEPUTY CLERK	REGULAR FULL TIME	82 \$14,248.16	MERT INCREASE TO 84 \$14,989.31 EFFECTIVE 10-16-96
(5)	STEPHAME PLACKER	AUDITOR DEPARTMENT	#102 SECRETARY	REGULAR PART TIME	UNCLASSIFIED \$5.00/HR	NEW-HIRE EFFECTIVE 10-23-96
(6)	ROBIN HATHORN	EMERGENCY MANAGEMENT	#102 SECRETARY	REGULAR PART TIME	UNCLASSIFIED \$6.85/HR	NEW-HIRE EFFECTIVE 11-04-96
(7)	RUBY BATES	WASTE MGT	#904 COLLECTION STAT ATTEND	LABOR POOL	UNCLASSIFIED \$4.75	NEW-HIRE EFFECTIVE 10-16-96
(8)						
(9)						
(10)						
(11)						
(12)						
(13)						
(14)						
(15)						
(16)						

