



98 APR -8 AM 9 50

Barbara Middleton

BARBARA MIDDLETON
COUNTY CLERK POLK CO

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

36

Notice is hereby given that a Regular meeting of the above named Commissioners' Court will be held on Tuesday, April 14, 1998 at 10 00 a m in the County Courthouse, Livingston, Texas, at which time the following subjects will be discussed, to wit

SEE ATTACHED AGENDA

Dated Wednesday, April 8, 1998

Commissioners' Court of Polk County, Texas

By *John P. Thompson*

John P. Thompson, County Judge

I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of Polk County Commissioners Court, is a true and correct copy of said Notice, and that I posted a true and correct copy of said notice in the County Courthouse of Polk County, Texas, at a place readily accessible to the general public at all times on Wednesday, April 8, 1998, and said notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting

Notice filed, Wednesday, April 8, 1998

Barbara Middleton, County Clerk

By *Barbara Middleton*



COMMISSIONERS COURT AGENDA

for: TUESDAY - APRIL 14, 1998 - 10:00 A.M.

CALL TO ORDER

- 1 WELCOME - Public Comments
- 2 INFORMATIONAL REPORTS
- 3 CONSIDER APPROVAL OF MINUTES for meeting of, March 24, 1998

NEW BUSINESS

- 4 CONSIDER ANY/ALL NECESSARY ACTION PERTAINING TO BID #98-04
"Auction Services"
- 5 CONSIDER ANY/ALL NECESSARY ACTION PERTAINING TO BID #98-05
"Purchase of Wheel Loader, Pct 1", INCLUDING AWARD OF BID AND ISSUANCE
OF TIME WARRANT FOR PURCHASE BALANCE, AS ADVERTISED
- 6 CONSIDER PCT 1 REQUEST FOR APPROVAL TO ISSUE TIME WARRANT FOR
PURCHASE OF TxDOT SURPLUS TRAILER, IN THE AMOUNT OF \$6,000 00 AT
A MAXIMUM INTEREST RATE OF 5 9%, WITH A MAXIMUM MATURITY OF TWO
(2) YEARS
- 7 CONSIDER REQUEST OF WASTE MANAGEMENT ADMINISTRATOR TO
INITIATE A TIRE DISPOSAL FEE, (\$2 00/TIRE)
- 8 CONSIDER REQUEST OF WASTE MANAGEMENT ADMINISTRATOR FOR
IMPLEMENTATION OF A FEE PENALTY FOR PAST DUE ACCOUNTS
- 9 CONSIDER DESIGNATION OF ELECTED OFFICIALS TO SERVE AS DETCOG
BOARD MEMBERS FOR 1998/99 TERM
- 10 CONSIDER APPROVAL OF BUDGET AMENDMENT #98-07
- 11 CONSIDER APPROVAL OF OFFERS TO PURCHASE TAX FORECLOSURE
PROPERTIES, (Pct 1) Lot 312, Shelter Cove #4
- 12 CONSIDER RENEWAL OF MEMORIAL MEDICAL CENTER LEASE OF OFFICE
SPACE AND EQUIPMENT LOCATED IN M G REILY HUMANITARIAN BUILDING
IN CORRIGAN, TX

CONSENT AGENDA ITEMS

- 13 CONSIDER APPROVAL AND PAYMENT OF BILLS (by Schedule)
- 14 CONSIDER APPROVAL OF PERSONNEL ACTION FORMS
- 15 CONSIDER APPROVAL OF PCT 2 PERMANENT ROAD EXPENDITURES, 5mi
Old Highway 356 (Est \$8,976 00)
- 16 ~~CONSIDER APPROVAL OF BUDGET AMENDMENT #98-07, AS REQUESTED BY
COUNTY AUDITOR~~ *Delete*

See #10

EXECUTIVE SESSION

(Meeting will close to public)

As authorized by the Texas Open Meetings Act, as amended, Government Code,
Chapter 551, Subchapter D, Section 551.072.

* *Deliberations regarding real property*

(Meeting will re-open to public)

- 17 CONSIDER ANY/ALL NECESSARY ACTION PERTAINING TO MINERAL LEASES
ON POLK COUNTY SCHOOL LANDS IN THROCKMORTON, BAYLOR & SAN
JACINTO COUNTIES

ADJOURN

Next regularly scheduled meeting - April 28, 1998, 10 00 a m

FILED AND RECORDED
OFFICIAL PUBLIC RECORD
POLK COUNTY

98 APR -9 PM 4 17



ADDENDUM TO

NOTICE OF MEETING # 36

BARBARA MIDDLETON
COUNTY CLERK POLK CO

COMMISSIONERS COURT OF POLK COUNTY, TEXAS

THE FOLLOWING WILL SERVE TO AMEND THE AGENDA OF THE COMMISSIONERS COURT MEETING SCHEDULED FOR APRIL 14, 1998, AT 10 00 A M

DELETE.

- 16 (Duplicate of item #10), CONSIDER APPROVAL OF BUDGET AMENDMENT #98-07, AS REQUESTED BY COUNTY AUDITOR.

ADD.

18. CONSIDER PCT 3 REQUEST FOR APPROVAL TO ISSUE TIME WARRANTS FOR EMERGENCY BRIDGE REPLACEMENTS IN THE AMOUNT OF \$29,383.35 AT A MAXIMUM INTEREST RATE OF 5 9%, WITH A MAXIMUM MATURITY OF THREE YEARS.
- 19 CONSIDER APPROVAL OF PCT 4 PERMANENT ROAD EXPENDITUES, 1 0 mi. on Tom Cummings Road (Est. \$29,304 00)

Posted on April 9, 1998

Commissioners' Court of Polk County, Texas

By

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 April 9, 1998, and said notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting

Dated April 9, 1998

Barbara Middleton, County Clerk

By

STATE OF TEXAS }

DATE APRIL 14, 1998

COUNTY OF POLK }

REGULAR CALLED MEETING
KAREN REMMERT - ABSENT

BE IT REMEMBERED ON THIS THE 14th DAY OF APRIL, 1998
THE HONORABLE COMMISSIONERS COURT MET IN "REGULAR" CALLED MEETING
WITH THE FOLLOWING OFFICERS AND MEMBERS PRESENT, TO WIT

JOHN P THOMPSON COUNTY JUDGE PRESIDING

B E "SLIM" SPEIGHTS COUNTY COMMISSIONER PCT#1 BOBBY SMITH COUNTY
COMMISSIONER PCT#2 JAMES J "BUDDY" PURVIS COUNTY COMMISSIONER
PCT#3 R R "DICK" HUBERT, COUNTY COMMISSIONER PCT#4 BARBARA
MIDDLETON COUNTY CLERK & SHIRLEEN COWAN ASSISTANT COUNTY
AUDITOR THE FOLLOWING AGENDA ITEMS ORDERS AND DECREES WERE
DULY HAD CONSIDERED & PASSED

1 WELCOME AND CALLED TO ORDER BY JUDGE JOHN P THOMPSON AT 10 00 AM
PUBLIC COMMENTS
NONE

2 INFORMATIONAL REPORTS

A COMMISSIONER SMITH INVITED EVERYONE TO THE (ANNUAL) ONALASKA
BAR B QUE AND AUCTION ON APRIL 25th 1998 11 00 AM UNTIL 3 00 PM
THEY WILL START SELLING BAR-B-QUE BY THE POUND ON WEDNESDAY
APRIL 22 1998

COMMISSIONER SMITH BETTY RUNDELL AND JOHN McDOWELL JUST
RETURNED FROM A SEMINAR IN DALLAS GIVEN BY TEXAS ASSOCIATION
OF COUNTIES AND POLK COUNTY RECEIVED ANOTHER SAFETY AWARD

B JAMES RICHARDSON WASTE MANAGEMENT DEPT REPORTED THE
LANDFILL WAS INSPECTED RECENTLY AND ALL WAS IN GOOD ORDER

C COUNTY CLERK BARBARA MIDDLETON JUST RETURNED FROM COLLEGE
STATION ATTENDING A CONTINUING EDUCATION SEMINAR GIVEN BY
THE V G YOUNG INSTITUTE TEXAS A & M UNIVERSITY

SHE ALSO REMINDED EVERYONE TODAY IS GENERAL PRIMARY RUN-OFF
ELECTION DAY 4/14/98 POLLS ARE OPEN FROM 7 00 AM TO 7 00 PM

3 MOTIONED BY BOBBY SMITH, SECONDED BY R R "Dick" HUBERT, APPROVAL OF
MINUTES FOR MEETING OF MARCH 24, 1998
ALL VOTING YES

JUDGE THOMPSON EXCUSED COMMISSIONER HUBERT FROM THE COURTROOM
FOR THE FOLLOWING AGENDA ITEM, HAVING FILED THE APPROPRIATE
AFFIDAVIT STATING SUBSTANTIAL INTEREST

4 BID #98-04

MOTIONED BY BOBBY SMITH, SECONDED BY B E "Slim" SPEIGHTS, TO AWARD
"AUCTION SERVICES" TO HUBERT AUCTION COMPANY, FOR (3) YEAR
PERIOD OF TIME, (THE ONLY BID RECEIVED), FOR THE ANNUAL COUNTY
SURPLUS AUCTION TO BE HELD IN MAY, 1998

ALL VOTING YES (SEE ATTACHED)

**COMMISSIONER HUBERT RETURNED TO THE COURTROOM
FOR THE REMAINDER OF TODAY'S COURT AGENDA.**

- 5 **BID #98-05**
MOTIONED BY B E "Slim" SPEIGHTS, SECONDED BY BOBBY SMITH, TO AWARD PURCHASE OF WHEEL LOADER FOR PCT#1, TO MUSTANG TRACTOR, FOR AMOUNT OF \$84 970 00 WITH A TRADE-IN(DOWN PAYMENT OF \$15,000 00), LEAVING A BALANCE OF \$69,970 00 PLUS A SERVICE AGREEMENT FOR \$4600 00 APPROVAL TO GIVE NOTICE TO ISSUE TIME WARRANT FOR (5) YEARS, ON THE NEXT COURT AGENDA, APRIL 28, 1998
ALL VOTING YES (SEE ATTACHED)
- 6 MOTIONED BY B E "Slim" SPEIGHTS, SECONDED BY BOBBY SMITH, APPROVE REQUEST OF PCT #1, ISSUE TIME WARRANT FOR PURCHASE OF TxDOT SURPLUS TRAILER, IN THE AMOUNT OF \$6000 00 AT A MAXIMUM INTEREST RATE OF 5 9%, WITH A MAXIMUM MATURITY OF TWO (2) YEARS
ALL VOTING YES
- 7 MOTIONED BY R R "Dick" HUBERT, SECONDED BY BOBBY SMITH, APPROVE REQUEST OF WASTE MANAGEMENT ADMINISTRATOR TO INITIATE A TIRE DISPOSAL FEE \$2 00 PER TIRE
ALL VOTING YES
- 8 MOTIONED BY BOBBY SMITH, SECONDED BY B E "Slim" SPEIGHTS TO TABLE #8, "CONSIDER REQUEST OF WASTE MANAGEMENT ADMINISTRATOR FOR IMPLEMENTATION OF A FEE PENALTY FOR PAST DUE ACCOUNTS", UNTIL NEXT COURT AGENDA
ALL VOTING YES
- 9 MOTIONED BY R R "Dick" HUBERT, SECONDED BY B E "Slim" SPEIGHTS TO DESIGNATE APPOINTMENTS OF BOBBY SMITH & JUDGE JOHN P THOMPSON, AS ELECTED OFFICIALS TO SERVE AS DETCOG BOARD MEMBERS FOR 1998/99 TERM
ALL VOTING YES
- 10 MOTIONED BY BOBBY SMITH, SECONDED BY R R "Dick" HUBERT, APPROVAL OF (REVISED)BUDGET AMENDMENT #98-07, AS REQUESTED BY COUNTY AUDITOR
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 PROPERTIES, PCT #1, SHELTER COVE SEC#4, LOT 312
ALL VOTING YES
- 12 MOTIONED BY JAMES J "Buddy" PURVIS, SECONDED BY BOBBY SMITH, APPROVE RENEWAL OF MEMORIAL MEDICAL CENTER LEASE OF OFFICE SPACE AND EQUIPMENT LOCATED IN M G REILY HUMANITARIAN BUILDING, IN CORRIGAN TEXAS FOR A PERIOD OF (48 MONTHS) FOUR YEARS
ALL VOTING YES

- 13 MOTIONED BY BOBBY SMITH, SECONDED BY B E "Slim" SPEIGHTS, APPROVAL TO PAY BILLS (BY SCHEDULE), PLUS ADDENDUMS ALL VOTING YES (SEE ATTACHED)

DATE	AMOUNT	CHECK NUMBERS
3-23-98	3 000 00	130683
3 24-98	58 614 03	130684 - 130871
3-24-98	-59 336 13	(130526) VOIDED CHECK
3-27-98	118,221 55	130872 - 130881
3-31-98	1 089 00	130882
4-03-98	9,700 43	130884 - 130895
4-03-98	11,770 87	130896
4-06 98	457 77	130897
4-07-98	-40 80	(130852) VOIDED CHECK
4-08-98	1 000 00	130898
4-09-98	38 087 12	306-316 167 170 1059-1062
4-09 98	154,902 66	130899 - 131092
4-13-98	150,540 03	130883
4-13-98	67 759 58	131093 - 131320
4-13-98	4,185 00	3

- 14 MOTIONED BY R R "Dick" HUBERT, SECONDED BY BOBBY SMITH, APPROVAL OF PERSONNEL ACTION FORMS ALL VOTING YES (SEE ATTACHED)
- 15 MOTIONED BY BOBBY SMITH, SECONDED BY B E "Slim" SPEIGHTS, APPROVAL OF PCT #2, PERMANENT ROAD EXPENDITURES, 05 mile OLD HIGHWAY 356, ESTIMATED \$8,976 00 ALL VOTING YES
- 16 DELETE - SEE AGENDA
- 18 MOTIONED BY JAMES J "Buddy" PURVIS, SECONDED BY BOBBY SMITH, APPROVAL TO ISSUE TIME WARRANTS FOR EMERGENCY BRIDGE REPLACEMENT IN THE AMOUNT OF \$29,383.35, AT A MAXIMUM INTEREST RATE OF 5 9%, WITH A MAXIMUM MATURITY OF (3) THREE YEARS, AS REQUESTED BY COMMISSIONER PURVIS ALL VOTING YES

19 MOTIONED BY R R "Dick" HUBERT, SECONDED BY B E "Slim" SPEIGHTS,
APPROVAL OF PCT #4 PERMANENT ROAD EXPENDITURES, 1 0 MILE ON TOM
CUMMINGS ROAD, ESTIMATED \$29,304 00
ALL VOTING YES

RECESS REGULAR COURT AT 10.33 AM

EXECUTIVE SESSION AT 10:39 AM

As authorized by the Texas Open meetings Act, as amended, Government Code, chapter 551,
subchapter D Section 551 072

* Deliberations regarding real property.

CLOSED EXECUTIVE SESSION AT 11 19 AM

RECONVENED INTO REGULAR SESSION AT 11 19 AM

17 "CONSIDER ANY/ALL NECESSARY ACTION PERTAINING TO MINERAL LEASES ON
POLK COUNTY SCHOOL LANDS IN THROCKMORTON, BAYLOR & SAN JACINTO
COUNTIES "

A MOTIONED BY BOBBY SMITH SECONDED BY R R "Dick" HUBERT TO
AUTHORIZE THE FIRM OF TAYLOR & NORWOOD, LIBERTY TEXAS, TO
ADMINISTER THE BID PROCESS PERTAINING TO MINERAL LEASES ON POLK
COUNTY SCHOOL LANDS IN THROCKMORTON & BAYLOR COUNTIES
ALL VOTING YES

B MOTIONED BY R R "Dick" HUBERT, SECONDED BY BOBBY SMITH, TO
AUTHORIZE THE FIRM OF TAYLOR & NORWOOD, LIBERTY TEXAS, TO
ADMINISTER THE BID PROCESS PERTAINING TO MINERAL LEASES ON POLK
COUNTY SCHOOL LANDS IN SAN JACINTO COUNTY
ALL VOTING YES

20 MOTIONED BY R R "Dick" HUBERT, SECONDED BY B E "Slim" SPEIGHTS TO
ADJOURN COURT THIS 14th DAY OF APRIL, 1998, AT 11 24 AM
ALL VOTING YES



JOHN P THOMPSON, COUNTY JUDGE

ATTEST


BARBARA MIDDLETON, COUNTY CLERK

STATE OF TEXAS
COUNTY OF POLK

I, R.R. "Dick" Hubert, as a member of the Polk County Commissioners Court, make this affidavit and hereby on oath state the following,

I have a substantial interest in a business entity or real property that may receive a special economic effect that is distinguishable from the effect on the public by a vote or decision of the Polk County Commissioners Court as those terms are defined in Chapter 171 of the Local Government Code The business entity or real property is

DICK HUBERT AUCTION SERVICES, 1521 S. WASHINGTON, LIVINGSTON, TX 77351
[name and address of business and/or description of property]

R.R. "DICK" HUBERT
["I"] or name of relative and relationship

(have/has) a substantial interest in this business entity or real property for the following reasons (circle all which are applicable)

- (1) the interest is ownership of 10% or more of the voting stock or shares of the business entity,
- (2) the interest is 10% or \$5,000 or more of the fair market value of the business entity,
- (3) funds received from the business entity exceed 10% of _____ (my/his/her) income for the previous year,
- (4) real property is involved and _____ (I/he/she) (have/has) an equitable or legal ownership with a fair market value of at least \$2,500

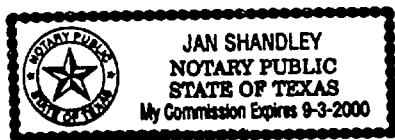
Upon the filing of this affidavit with the Clerk of the Polk County Commissioners Court, I affirm that I shall abstain from any discussion, vote, or decision involving this business entity or real property and from any further participation in this matter whatsoever

Signed this 14TH day of APRIL, 19 98

R.R. "Dick" Hubert
Signature of Public Official

COMMISSIONER, PRECINCT #4
Title

BEFORE ME, the undersigned authority, this day personally appeared R.R. "Dick" Hubert (name of affiant) and by oath stated that the facts hereinabove stated are true and correct to the best of (his/her) knowledge or belief Sworn to and subscribed before me on this 14th day of April, 1998



Jan Shandley
Notary Public in and for the State of Texas
My Commission expires



Deep East Texas Council of Governments and Economic Development District
 274 East Lamar Street Jasper, Texas 75951 409/384-5704 FAX 409/384-5390 TDD 409/384-5975

WALTER G DIGGLES
 Executive Director

March 16, 1998

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

Dear Judge Thompson

The Deep East Texas Council of Governments begins a new Board membership on July 1, 1998. We need your cooperation in selecting an elected official from Polk County to serve on the Board of Directors. Article VII, paragraph 1 of the Bylaws states Representatives from member counties will be selected by the county commissioners court of each respective county. County membership is determined as follows:

Population	Number of Members
0 - 24,999	1
25,000 - 49,999	2
50,000 - 74,999	3
75,000 - 99,999	4

Please list below the official you have duly appointed and return this information to DETCOG in the enclosed envelope as soon as possible. Polk County's current members are Bobby Smith and yourself. The appointments from Polk County for 1998-1999 are

Name	Elected Position	Preferred Mailing Address
------	------------------	---------------------------

1. John P. Thompson, County Judge, Polk County Courthouse, Livingston, Tx 77351
2. Bobby Smith, Commissioner, P.O. Box 1388, Onalaska, TX 77360

Sincerely yours,

Walter G. Diggles,
 Executive Director

I, John P. Thompson of Polk County, do hereby certify that the above listed appointments were made by the Commissioners Court and has been recorded in our minutes.

Date: 4/14/98

Signature

Title Polk County Judge

Serving Angelina, Houston, Jasper, Nacogdoches, Newton, Polk, Sabine, San Augustine, San Jacinto, Shelby, Trinity, Tyler counties
 Equal Opportunity Employer



REVISED
4/14/98

POLK COUNTY BUDGET AMENDMENT
REQUEST #98-07
REQUESTED 4/14/98
REQUESTED BY Karen Remmert, County Auditor

	INCREASE	DECREASE	Comments
010 510-108 010-510-105	0 903 12	0 903 12	per request by County Judge John Thompson per request by County Judge John Thompson
010-455-108 010-455-105	2 605 20	2 605 20	per request by Judge Mary Placer REVISED BY CAUDITOR PER COUNTY JUDGE B RE per request by Judge Mary Placer REVISED BY CAUDITOR PER COUNTY JUDGE S RE
015-621 337 015-369-100 015-621 338 015-369-100 015-621 339 015-338-100	46 22 46 22 571 76 5055 06 5 055 06		per reimbursement from pct#1 citizens per reimbursement from pct#1 citizens per reimbursement from pct#1 citizens per reimbursement from pct#1 citizens per reimbursement from pct#1 citizens per reimbursement from pct#1 citizens
015-369-200 015-622 337 015-622 338 015-622 339 015-622 337 015-622 108 015-622 105	2,763 11 1 438 39 1,324.72 5,000.00 5 000 00 5,000 00		per reimbursement from pct#2 citizens per reimbursement from pct#2 citizens per reimbursement from pct#2 citizens per Commissioner Smith per Commissioner Smith per Commissioner Smith
015-369-300 015-623-456 015-623-338 015-623-339 015-623-354	351 92 50 00 301 92 2,660 00		per reimbursement from pct#3 citizens per reimbursement from pct#3 citizens per reimbursement from pct#3 citizens per Commissioner Purvis per Commissioner Purvis
010-542-600 010-590-454	20,695 55 20,695 55		per reimbursement from Titan indemnity per accident per reimbursement from Titan indemnity per accident

04/14/98 09 38 0409 227 6998 POLK CO AUDITOR 001

FILED FOR RECORDS
This 14 day of April 1998
at 11:30 o'clock A.M.
BARBARA MIDDLETON
County Clerk, Polk County, Texas
Barbara Middleton

002

032 595-377	Waste Management - Materials/Supplies	10,000.00	per request from Waste Management Coordinator
032 595-387	Hydro Mulch Expenditures	20,000.00	per request from Waste Management Coordinator
032 595-402	Engineering Service Fees	25,000.00	per request from Waste Management Coordinator
032 595-403	Gas Monitoring Fees	10,000.00	per additional reimbursement from DETCOG
032 596-377	Law Enforcement Supplies	1,855.00	per request from Waste Management Coordinator
032 595-571	Machinery & Equipment	1,855.00	per additional reimbursement from DETCOG
032-330-100	DETCOG Grant Monies		
		<u>95,100.32</u>	Difference due to increased/reimbursed revenues and expenditures

Data Audited:
Approved By:



POLK CO AUDITOR

04/14/98 09 40 3409 327 6898

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3 000 00
TOTAL OF ALL FUNDS	3 000 00

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

DATE

3-23-98

APPROVED BY

Shawn Freeman
James H. Thompson

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	15 209 41
015	ROAD & BRIDGE ADM	586 12
022	ENVIRONMENTAL SERVICES	289 91
091	AGING DEPT	53 80
041	DEBT SERVICE FUND	42 388 31
088	JUDICIARY FUND	86 48
TOTAL OF ALL FUNDS		59 614 03

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

KAREN RENNERT

Karen Rennert

COUNTY AUDITOR

JOHN THOMPSON

COUNTY JUDGE

John P. Thompson

CHECK # 130526

BANK A/C- MAIN 03/24 1998 559 336 13
*** VOID *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***
*** VOID *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***

***** 336 13

FIRST STATE BANK
TIME WARRANTS



CHECK # 130526

061-821-516 DEBT SERVICE FUND	PRINCI	1 948 04
061 861 516 DEBT SERVICE FUND	INTERE	370 13
061 827 409 DEBT SERVICE FUND	PRINCI	29 927 68
061 867 409 DEBT SERVICE FUND	INTERE	2 020 12
061 827 409 DEBT SERVICE FUND	PRINCI	7 156 25
061 867 409 DEBT SERVICE FUND	INTERE	966 09
061 827 409 DEBT SERVICE FUND	PRINCI	14 932 00
061 867 409 DEBT SERVICE FUND	INTERE	2 015 82

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COPY

SCHEDULE OF BILLS & FUNDS

FUND DESCRIPTION	DISEBURSEMENTS
010 GENERAL FUND	72,443.40
015 ROAD & BRIDGE ADM	22,042.27
032 ENVIRONMENTAL SERVICES	4,848.00
088 JUDICIARY FUND	193.75
101 ADULT SUPERVISION	11,993.59
104 DTP - CSP	469.14
108 CCP - SURVEILLANCE	1,002.54
109 SPECIAL TED CASELOAD CCP	1,557.70
184 JUVENILE PROBATION	1,331.41
185 CCAP - JUVENILE PROBATION	3,519.45
TOTAL OF ALL FUNDS	118,221.55

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

KAREN REMBERT
 COUNTY AUDITOR
Karen Rembert
 JOHN THOMPSON
 COUNTY JUDGE
John Thompson

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
034 FEMA DISASTER FUNDS	1 089 00
TOTAL OF ALL FUNDS	1 089 00

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

KAREN REMBERT *Karen Rembert*
 COUNTY AUDITOR *County Auditor*
 JOHN THOMPSON *John Thompson*
 COUNTY JUDGE

SCHEDULE OF DISBURSEMENTS

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	3 052 84
015	ROAD & BRIDGE ACH	744 50
032	ENVIRONMENTAL SERVICES	5 500 00
101	ADULT SUPERVISION	403 09
TOTAL OF ALL FUNDS		9 700 43

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

KAREN RENNERT
 COUNTY AUDITOR
 JOHN THOMPSON
 COUNTY JUDGE

Karen Rennert
John Thompson

SCHEDULE OF BILLS & FUNDS

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	11 770.87
TOTAL OF ALL FUNDS	11 770.87

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

Karen Penheft
 KAREN PENEHFT
 COUNTY AUDITOR
John Thompson
 JOHN THOMPSON
 COUNTY JUDGE

SCHEDULE OF 9 - 3 8 FUND

FUND DESCRIPTION

DISBURSEMENTS

010 GENERAL FUND

457 77

TOTAL OF ALL FUNDS

457 77

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

KAREN REMBERT

COUNTY AUDITOR

JOHN THOMPSON

COUNTY JUDGE

Karen Rembert
John Thompson
John Thompson

CHECK # 130852

BANK AUST. MAIN
04/07/1998 \$40.80
*** VOID *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***
*** VOID *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***

*****10 80

TEXAS PARKS & WILDLIFE

AUSTIN TX



CHECK # 130852

088-207-850 JUDICIARY FUND

24707

40.80

*** VOID *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***
*** VOID *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1 000 00
TOTAL OF ALL FUNDS	1 000 00

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

 KAREN REHRERT
 COUNTY AUDITOR

 JOHN THOMPSON
 COUNTY JUDGE

John Thompson

John Thompson

2/21/98
4/14/98

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
012 ELECTED OFFIC ALS FEE ACCOUNTS	36 384 00
028 POLK COUNTY HISTORICAL COMM	1 703 12
TOTAL OF ALL FUNDS	38 087 12

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

I AMEN RENHEPT
 COUNTY AUDITOR
 JOHN THOMPSON
 COUNTY JUDGE

John Thompson
 County Auditor
John P. Thompson
 County Judge

SCHEDULE OF BILLS & FUNDS

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	95 018 39
015	ROAD & BRIDGE A/M	27 947 43
017	LATERAL ROAD FUND	1 471 03
027	SECURITY FUND	8 82 50
032	ENVIRONMENTAL SERVICES	8 832 99
034	FEMA DISASTER FUNDS	744 05
040	LAW LIBRARY FUND	474 25
049	DISTRICT ATTY HOT CHECK FUND	362 13
081	ASIMB DEPT	14 533 45
093	CO CLERK RECORDS MGMT FUND	3 030 49
094	COUNTY RECORDS MGMT FUND	2 425 75
TOTAL OF ALL FUNDS		154 902 66

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

KAREN RENNERT
 COUNTY AUDITOR
 JOHN THOMPSON
 COUNTY JUDGE

Karen Rennert
John Thompson

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	93 914 62
015	ROAD & BRIDGE ADM	27 631 28
028	POLY COUNTY HISTORICAL COMM	223 40
032	ENVIRONMENTAL SERVICES	7 942 03
051	AGING DEPT	6 097 44
101	ADULT SUPERVISION	15 859 82
104	DTP - CSR	701 30
108	CCP - SUR ELLANCE	764 44
109	SPECIALIZED CASELOAD CCP	818 63
184	JUVENILE PROBATION	2 195 28
185	CCAP - JUVENILE PROBATION	4 361 79
TOTAL OF ALL FUNDS		150 540 03

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

KAREN REMBERT
 COUNTY AUD TOR
 JOHN THOMPSON
 COUNTY JUDGE

Karen Rembert
John H. Thompson

SCHEDULE OF BILLS & FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	30 298 44
015 ROAD & BRIDGE ADM	30 730 70
027 RECREATION FUND	40 00 00
032 ENVIRONMENTAL SERVICES	1 328 64
034 FEMA DISASTER FUNDS	22 66 00
049 DISTRICT ATTY HOT CHECK FUND	14 95 00
051 AGING DEPT	2 001 11
088 JUDICIARY FUND	3 288 13
093 CO CLERK RECORDS NGHT FUND	14 95 00
TOTAL OF ALL FUNDS	67 789 58

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

Karen Bennett
 KAREN BENNETT
 COUNTY AUDITOR

John Thompson
 JOHN THOMPSON
 COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION

DISBURSEMENTS

084 813 THIC ST BRIDGE PROJECT

4 85 00

TOTAL OF ALL FUNDS

4 185 00

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

KAREN PERMYER

COUNT AUDITOR

JOHN THOMPSON

COUNTY JUDGE

Karen Permyer

John Thompson

John P. Thompson

DATE MARCH 25 1998 THROUGH APRIL 07, 1998

NO	EMPLOYEE NAME	DEPT	JOB CLASSIFICATION	TYPE OF EMPLOYEE	SALARY GROUP	ACTION TAKEN
(1)	JOHN W HICKMAN	WASTE MANAGEMENT	#904 COLLECTION STATION ATTEN	LABOR POOL	UNCLASSIFIED \$5 15	NEW HIRE EFFECTIVE 03-26-98
(2)	JIM RITTEGSHOUSE	WASTE MANAGEMENT	#904 COLLECTION STATION ATTEN	LABOR POOL	UNCLASSIFIED \$5 15	RESIGNED EFFECTIVE 03/23/98
(3)						
(4)	LAVINA G. BALLOCK	TAX DEPARTMENT	#105 DEPUTY CLERK	REGULAR FULL TIME	10/1 \$15 724 33	NEW HIRE EFFECTIVE 3/30/98
(5)	JAMES JOHANSON	ROAD & BRIDGE PCT #1	#905 TRUCK DRIVER	REGULAR FULL TIME	12/1 \$17 359 48	RESIGNED EFFECTIVE 03/31/98
(6)	PATSY MARTIN	TAX DEPARTMENT	#105 DEPUTY CLERK	REGULAR FULL TIME	10/1 \$15 724 33	RESIGNED EFFECTIVE 03/31/98
(7)	HOBBY WILLIAMS	CUSTODIAL MAINTENANCE	#803 CUSTODIAL/MAINT WORKER	REGULAR FULL TIME	7/1 \$13 551 59	RETIRED WENT TO LABOR POOL 7/1/1) \$6 52 32HRS PER WEEK EFFECTIVE 04/02/98
(8)	LINDA H. PROVINCE	COUNTY CLERK OFFICE	#101 RECEPTIONIST	REGULAR PART TIME	8/1) \$8 85	NEW-HIRE EFFECTIVE 04/01/98
(9)						
(10)						
(11)						
(12)						
(13)						
(14)						
(15)						
(16)						
(17)						
(18)						