



98 OCT 21 AM 9 43

*Barbara Middleton*

BARBARA MIDDLETON  
COUNTY CLERK POLK CO

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

#119

Notice is hereby given that a Regular meeting of the above named Commissioners' Court will be held on Tuesday, October 27, 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, October 21, 1998

Commissioners' Court of Polk County, Texas

By

*John P. Thompson*

John P. Thompson, County Judge

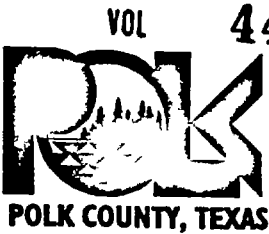
I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of Polk County Commissioners Court, is a true and correct copy of said Notice, and that I posted a true and correct copy of said notice in the County Courthouse of Polk County, Texas, at a place readily accessible to the general public at all times on Wednesday, October 21, 1998, and said notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting

Notice filed, Wednesday, October 21, 1998

Barbara Middleton, County Clerk

By

*Barbara Middleton*



# COMMISSIONERS COURT AGENDA

for: TUESDAY - October 27, 1998 - 10.00 a.m.

## CALL TO ORDER

- 1 WELCOME - Public Comments
- 2 INFORMATIONAL REPORTS
- 3 CONSIDER APPROVAL OF MINUTES for meeting of, October 13, 1998

## OLD BUSINESS

- 4 CONSIDER ANY/ALL NECESSARY ACTION PERTAINING TO BIDS RECEIVED FOR TDHCA PROJECT NO 703150 - BTLE ROAD/BRIDGE

## NEW BUSINESS

- 5 CONSIDER APPROVAL OF BOND FOR LEWIS MILNER, APPOINTED CONSTABLE, PCT 1
- 6 CONSIDER APPOINTMENT OF INDIVIDUALS TO MAKE NECESSARY REPLACEMENTS OF PRESIDING ELECTION JUDGES/ALTERNATES
- 7 CONSIDER RESOLUTION TO APPROVE SHERIFF'S DEPARTMENT REQUEST TO ESTABLISH PETTY CASH FUND OF \$500 FOR EXPENSES ASSOCIATED WITH EMERGENCY MEDICAL TRANSPORT OF INMATES
- 8 ACCEPT COUNTY TREASURER'S QUARTERLY REPORT (FY98 4th QTR )
- 9 CONSIDER APPROVAL OF ROAD & BRIDGE, PCT 3 PERMANENT ROAD FUND EXPENDITURES
- 10 CONSIDER APPROVAL OF OFFERS TO PURCHASE TAX FORECLOSURE PROPERTIES, (PCT 4) LOT 5, BLOCK 2, PINECREST ADDITION, CAUSE #87-247

## CONSENT AGENDA ITEMS

- 11 CONSIDER APPROVAL OF BUDGET AMENDMENTS #99-001
- 12 CONSIDER APPROVAL AND PAYMENT OF BILLS (by Schedule)
- 13 CONSIDER APPROVAL OF PERSONNEL ACTION FORMS

## ADJOURN

Next regularly scheduled meeting - November 10, 1998, 10 00 a m



98 OCT 23 PM 4 25

*Barbara Middleton*

BARBARA MIDDLETON  
COUNTY CLERK POLK CO

**ADDENDUM TO  
NOTICE OF MEETING # 119**

**COMMISSIONERS COURT OF POLK COUNTY, TEXAS**

THE FOLLOWING WILL SERVE TO AMEND THE AGENDA OF THE COMMISSIONERS COURT MEETING SCHEDULED FOR OCTOBER 27, 1998 AT 10 00 A M

**ADD.**

- 14 Consider Interlocal Agreement with Liberty County for Mutual Aid & Assistance**
- 15 Consider Resolution in support of the establishment of "State of Texas Remembrance Day" on February 19th**

Posted on Friday, October 23, 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 at the door of the County Courthouse of Polk County, Texas, at a place readily accessible to the general public at all times on Friday, October 23, 1998 and said notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting

Dated Friday, October 23, 1998

Barbara Middleton, County Clerk

By *B. Middleton*



STATE OF TEXAS )

DATE OCTOBER 27, 1998

COUNTY OF POLK )

REGULAR CALLED MEETING  
ALL PRESENT

BE IT REMEMBERED ON THIS THE 27th DAY OF OCTOBER 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 & BILL LAW COUNTY AUDITOR THE FOLLOWING AGENDA ITEMS, ORDERS,  
AND DECREES WERE DULY HAD, CONSIDERED & PASSED

- 1 WELCOME & CALLED TO ORDER BY JUDGE JOHN P THOMPSON AT 10 00 A M  
REV C T JONES OF WILD COUNTRY FIRST BAPTIST CHURCH DELIVERED  
THE OPENING PRAYER

**PUBLIC COMMENTS**

NELL MAYO OF BIG THICKET LAKE ESTATES THANKED COMMISSIONERS COURT  
& JOHN McDOWELL EMERGENCY MANAGEMENT FOR ALL THEIR HELP IN  
ACQUIRING THE NEW ROAD EASEMENT & BUILDING OF PROPOSED NEW BRIDGE  
INTO BIG THICKET LAKE ESTATES SUBDIVISION

**2 INFORMATIONAL REPORTS**

- A TAX ASSESSOR COLLECTOR MARION BID SMITH REPORTED THE  
COLLECTION OF 1997 TAXES AS BEING 96 34% UP SEVERAL POINTS FROM  
LAST YEAR THE NEW 1998 TAX STATEMENTS JUST WENT TO THE PRINTERS  
AND WILL GO OUT IN THE MAIL IN ABOUT 2 WEEKS
- B JUDGE THOMPSON STATED THAT RURAL METRO AMBULANCE WILL RECEIVE  
ADDITIONAL MONIES \$8862 00 FROM TEXAS DEPT OF HEALTH FOR ( AED )  
DEVICES (HEART MONITORS) FOR EMERGENCY FIRE DEPARTMENT USE &  
AMBULANCES STATIONED IN POLK COUNTY PER SCOTT SPRINGFIELD
- C COUNTY CLERK BARBARA MIDDLETON REPORTED EARLY VOTING IS  
CONTINUING THROUGH FRIDAY OCTOBER 30th WITH THE TOTAL NUMBER  
THAT HAS VOTED (IN PERSON & BY MAIL) SINCE IT BEGAN OCTOBER 19th  
SHE ALSO ANNOUNCED THE STATE BUREAU OF VITAL STATISTICS - AUSTIN  
HAS NOTIFIED DORIS CLIFT(Vital Statistics-Deputy Clerk ) THE COUNTY CLERK S  
OFFICE WILL RECEIVE THE FIVE STAR AWARD AT THEIR ANNUAL  
DECEMBER CONFERENCE (Only 33 for the entire state) FOR EXCELLENCE IN  
REPORTING DUTIES SINCE BEING DESIGNATED THE OFFICIAL REGISTRAR  
FOR WHOLE COUNTY, ON JANUARY 1 1998

- 3 MOTIONED BY R R "Dick" HUBERT, SECONDED BY BOBBY SMITH APPROVAL OF MINUTES FOR MEETING OF OCTOBER 13, 1998  
ALL VOTING YES
- 4 MOTIONED BY B E "Slim" SPEIGHTS SECONDED BY JAMES J "Buddy" PURVIS, TO AWARD BID FOR TDHCA PROJECT NO 703150-BIG THICKET LAKE ESTATES ROAD & BRIDGE TO KINSEL INDUSTRIES OF HOUSTON, FOR \$326,700 00 (which was lowest bidder), CONTINGENT UPON ISSUING A CHANGE ORDER BY COMMISSIONERS COURT FOR ADDITIONAL COST SAVING MEASURES TO LOWER THE COST OF DIRT WORK & RELATED ITEMS, TO BRING BID COST INTO LINE WITH THE FUNDS AVAILABLE (\$250 000 00)  
ALL VOTING YES
- 5 MOTIONED BY B E "Slim" SPEIGHTS SECONDED BY JAMES J "Buddy" PURVIS APPROVAL OF BOND FOR LEWIS MILNER, APPOINTED CONSTABLE PCT #1  
ALL VOTING YES
- 6 MOTIONED BY JAMES J "Buddy" PURVIS, SECONDED BY BOBBY SMITH, APPROVE APPOINTMENT OF INDIVIDUALS TO MAKE NECESSARY REPLACEMENTS OF PRESIDING ELECTION JUDGES & ALTERNATES AND AUTHORIZE JUDGE THOMPSON TO MAKE ANY REPLACEMENT APPOINTMENTS BEFORE NOVEMBER 3, 1998  
ALL VOTING YES (SEE ATTACHED)
- 7 MOTIONED BY BOBBY SMITH SECONDED BY R R "Dick" HUBERT TO APPROVE "RESOLUTION" TO ESTABLISH PETTY CASH FUND OF \$500 00 FOR EXPENSES ASSOCIATED WITH EMERGENCY MEDICAL TRANSPORT OF INMATES PER SHERIFF S DEPARTMENT REQUEST  
ALL VOTING YES (SEE ATTACHED)
- 8 MOTIONED BY BOBBY SMITH SECONDED BY R R "Dick" HUBERT TO ACCEPT THE COUNTY TREASURER'S FOURTH QUARTERLY REPORT (FY98 4th Qtr) AS SUBMITTED BY NOLA RENEAU  
ALL VOTING YES (SEE ATTACHED)
- 9 MOTIONED BY BOBBY SMITH SECONDED BY B E "Slim" SPEIGHTS APPROVAL OF ROAD & BRIDGE PCT #3, PERMANENT ROAD FUND EXPENDITURES OF \$2885 00 FOR GALLOWAY ROAD CONCRETE CULVERT(\$1442 50) & UPPER LEGGETT ROAD CONCRETE CULVERT (\$1442 50)  
ALL VOTING YES
- 10 MOTIONED BY R R "Dick" HUBERT SECONDED BY B E "Slim" SPEIGHTS TO ACCEPT OFFER TO PURCHASE TAX FORECLOSURE PROPERTIES  
PRECINCT #4 Pinecrest Addition, Lot 5, Block 2, under Cause #87-247  
ALL VOTING YES
- 11 MOTIONED BY BOBBY SMITH SECONDED BY JAMES J "Buddy" PURVIS APPROVAL OF BUDGET AMENDMENT # 98-19 (FY98) and #99-02 (FY-99) AS SUBMITTED BY COUNTY AUDITOR BILL LAW  
ALL VOTING YES (SEE ATTACHED)

- 12 MOTIONED BY JAMES J Buddy PURVIS SECONDED BY BOBBY SMITH,  
APPROVAL OF BILLS (by Schedule) PLUS ADDENDUMS  
ALL VOTING YES (SEE ATTACHED)

DATE	AMOUNT	CHECK NUMBERS
10-13 98	988 54	378 - 384
10-14-98	- 600 00	135296
10-14-98	729 99	135421
10 14-98	155 40	135422
10 14-98	60 156 25	135423 - 135459
10-14-98	68 117 57	135460 135512
10-15-98	50 764 29	Electronic Transfers
10-15-98	32 873 87	135513 135570
10-15-98	160 169 75	135571 135581
10-21 98	42 686 37	135582 135648
10-21 98	109 113 16	135649 - 135768
Additional 10 22-98	72 505 20	135769
10-22-98	59 957 39	Electronic Transfers
10-23 98	7 082 95	135770 - 135879
10-23-98	18 232 93	135880 - 135892
10-23-98	494 25	135245 (FY98) Voided check
Addendum 10-27-98	196 971 93	To appear on future schedule

- 13 MOTIONED BY BOBBY SMITH SECONDED BY B E Slim SPEIGHTS APPROVAL  
OF PERSONNEL ACTION FORMS WITH DELETION OF #3, PLUS ADDITIONS  
ALL VOTING YES (REVISED SEE ATTACHED)

- 14 MOTIONED BY R R Dick HUBERT SECONDED BY B E "Slim" SPEIGHTS APPROVAL  
OF "INTERLOCAL AGREEMENT" WITH LIBERTY COUNTY FOR MUTUAL AID &  
ASSISTANCE, CONCERNING WORK ON THE BIG THICKET LAKE ESTATES ROAD &  
BRIDGE PROJECT  
ALL VOTING YES

- 15 MOTIONED BY JAMES J "Buddy" PURVIS, SECONDED BY R R "Dick" HUBERT,  
APPROVE "RESOLUTION" IN SUPPORT OF THE ESTABLISHMENT OF  
"STATE OF TEXAS REMEMBRANCE DAY" ON FEBRUARY 19th.  
ALL VOTING YES (SEE ATTACHED)

16 MOTIONED BY R.R. "Dick" HUBERT, SECONDED BY B E "Slim" SPEIGHTS  
TO ADJOURN COURT THIS 27th DAY OF OCTOBER 1998 AT 10 25 A M  
ALL VOTING YES

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

ATTEST   
\_\_\_\_\_  
BARBARA MIDDLETON COUNTY CLERK



Item #6

# Memorandum

To Commissioner's Court

From. Carol Bigler

Date. 10/28/98

Re Changes in election judges

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One Presiding Judge and one Alternate Judge from the Republican Party have resigned and the following names have been submitted to replace them

Box 3, Dottie Clevenger, Presiding Judge resigned and her recommended replacement is Shannon Welsh

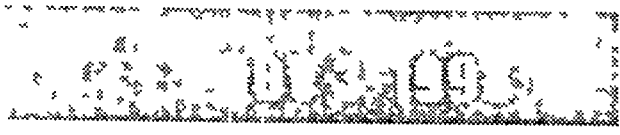
Box 17, Frances Bailey, Alternate Judge resigned and her recommended replacement is Shelley Adams.

## NOT ELIGIBLE TO SERVE FOR NOT MEETING TRAINING REQUIREMENTS

Box 10, Bobby Smiley, Alternate Judge recommended replacement, Syble Loving

Box 6, Denise Wingate, Presiding Judge no trained person for appointment to replace her

Box 12, Betty Adams unable to serve because of family illness. Jean Williams will move from alternate to Presiding Judge with no trained replacement for Alternate.





*Steno #7*

**RESOLUTION  
OF THE POLK COUNTY COMMISSIONERS COURT**

**Establishing a Petty Cash Fund in the Sheriff / Jail Departments for Expenses Associated with  
Out of County Medical Transport of Inmates**


**Whereas,** The out of County transport of Polk County Jail Inmates for medical purposes often occurs at times other than normal business hours, and

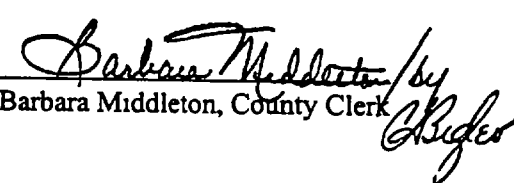
**Whereas,** Polk County Officers are, at times, required to make extended trips for such medical transports, incurring expenses for food, lodging, fuel and other routine travel expenses, and

**Whereas,** The Commissioners Court of Polk County wishes to provide a "Petty Cash Fund" in the amount of Five Hundred Dollars (\$500 00) for the purpose of advancing necessary travel funds to said officers, to be documented by itemized receipts upon their returns

**Now, Therefore, be it Resolved by the Commissioners Court of Polk County, Texas, that in accordance with Local Government Code, Subchapter Z, Section 130 904, the Polk County Commissioners Court hereby establishes a Five Hundred Dollar (\$500 00) Petty Cash Fund for the Sheriff / Jail Departments to be used for the purposes set out herein Said fund shall be administered by the Sheriff and subject to periodic review by the County Auditor**

**Resolved and adopted on this, the 27th day of October, 1998**

  
John P. Thompson  
County Judge, Polk County, Texas

Attest,  
  
Barbara Middleton, County Clerk

#8

POLK COUNTY TREASURER FOURTH QUARTERLY REPORT FOR THE MONTHS OF JULY AUG SEPT 1998

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	INVESTMENT	BALANCE
GENERAL	(20 092 89)	1 928 412 12	1 614 870 10	1 393 331 01	1 686 780 14
HOTEL TAX	12 020 62	9 043 12	56 53	0 00	21 007 21
ROAD & BRIDGE	(25 887 55)	846 770 04	670 467 11	677 295 88	827 711 26
PERM RD IMPR	30 284 32	0 00	0 00	36 300 74	66 585 06
SECURITY	3 661 06	7 664 25	5,230 36	76 017 17	82 112 12
HIST COMM P/R	366 80	2 098 92	1 944 14	0 00	521 58
ENV SERVICE	43 997 52	456 485 52	243 416 48	491 980 04	749 046 60
FEMA	97 54	225 00	319 41	8 965 04	8 968 17
LAW LIBRARY	18 736 80	3 565 00	1 831 00	0 00	20 470 80
DA INV TRAINING	0 00	1 632 20	890 70	0 00	741 50
D A SPECIAL	5 578 82	0 00	3 181 05	0 00	2 397 77
D A HOT CHECK	39 533 46	3 687 96	21 288 58	0 00	21 934 84
AGING	76 588 59	113 622 63	128 305 57	0 00	61 905 65
DEBT SERVICE	(27 670 69)	1 016 822 46	950 170 51	747 400 46	786 381 72
94 CO ENV SERVICE	397 52	24 500 00	18 849 00	233 746 90	239 795 42
91 CO ENV SERVICE	830 02	0 00	220 00	4 653 40	5,263 42
PRISON	774 42	0 00	0 00	11 906 60	12 681 02
94 CO JAIL/BLDGS	191 87	89 00	280 00	0 45	1 32
JUDICIARY	75 938 27	86 305 20	79 487 72	0 00	82 745 75
SO CONTRABAND	158 68	18 295 16	14 644 07	10 379 08	14 188 85
DA CONTRABAND	977 40	8 607 33	3 149 90	15 129 59	21 564 42
DRG SEIZURE PEND	5 106 00	41 393 30	46 499 30	114 129 91	114 129 91
SO CONTA (FED)	0 00	8,209 35	8,209 35	17 790 60	17 790 60
RAP	6 195 70	16 075 00	20 587 83	84 550 66	86,233 53
RECORDS MGMT	(2 388 64)	7 888 75	4 036 61	0 00	1 463 50
LANDFILL POST CLOSE	0 00	0 00	0 00	0 00	0 00
ADULT PROB	1 484 96	307,226 67	245 697 45	0 00	63 014 18
TOTAL	246 880 60	4 908 618 98	4 083 640 77	3 923 577 53	4 995 436 34

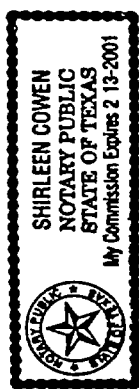
I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

*Nola Reneau*

NOLA RENEAU  
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME  
THIS 20TH DAY OF OCT 1998

*Shirleen Cowen*



JP #2	678 25	15 037,24	14 044 99	0 00	1 670 50
JP#3	8,258 75	78 979 18	87 432 93	0 00	(195 00)
HISTORICAL	7 832 71	4 449 85	6 185,27	187 640 40	183 937 69
BIG THICKET BRIDGE	0 00	20 325 00	20 325 00	0 00	0 00
ON SITE SEWER FAC	0 00	39,254 50	38 049 50	0 00	1,205 00
TCOP	0 00	0 00	0 00	0 00	0 00
ACF GRANT	0 00	0 00	0 00	0 00	0 00
PAYROLL	2 584 17	913 847 67	913 862 40	0 00	2 569 44
PERMANENT	9 396 40	349 17	7 014 86	334 714 03	337 444 74
AVAILABLE	48 270 04	470 557 07	515 163 60	77 320 03	80 983 54
FED EQUITABLE SHARE	1,266 80	3 030 00	3 030 00	0 00	1,266 80
GRAND TOTAL	325 167 72	6 454 448 66	5 688 749 32	4 523 451 99	5 614 319 05

## POLK COUNTY TREASURER      FOURTH QUARTERLY REPORT FOR THE MONTHS OF JULY AUG SEPT 1986

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BAL	INVESTMENT	BALANCE
GENERAL	(20 092 89)	1 928 412 12	1 614 870 10	293 449 13	1 393 331 01	1 686 780 14
HOTEL TAX	12 020 62	9 043 12	56 53	21 007 21	0 00	21 007 21
ROAD & BRIDGE	(25 887 55)	848 770 04	670 467 11	150 415 38	677 295 88	827 711 20
PERM RD IMPR	30 284 32	0 00	0 00	30 284 32	36 300 74	66 585 06
SECURITY	3 661 08	7 664 25	5 230 36	6 094 95	76 017 17	82 112 12
HIST COMM P/R	366 80	2,088 82	1 944 14	521 58	0 00	521 58
ENV SERVICE	43 987 52	456 485 52	243 416 48	257 066 56	491 980 04	749 046 60
FEMA	97 54	225 00	319 41	3 13	8 965 04	8 968 17
LAW LIBRARY	18 736 80	3 585 00	1 831 00	20 470 80	0 00	20 470 80
DA INV TRAINING	0 00	1 632 20	890 70	741 50	0 00	741 50
D A SPECIAL	5 578 82	0 00	3 181 05	2 397 77	0 00	2 397 77
D A HOT CHECK	39 533 48	3 687 98	21 286 58	21 934 84	0 00	21 934 84
AGING	76 588 59	113 622 83	126 305 57	61 905 85	0 00	61 905 85
DEBT SERVICE	(27 670 69)	1 016 822 46	950 170 51	38 981 28	747 400 48	786 381 72
94 CO ENV SERVICE	397 52	24 500 00	18 849 00	6 048 52	233 748 90	239 795 42
91 CO ENV SERVICE	830 02	0 00	220 00	610 02	4 653 40	5 263 42
PRISON	774 42	0 00	0 00	774 42	11 906 60	12 681 02
94 CO JAIL/BLDGS	191 87	89 00	280 00	0 87	0 45	1 32
JUDICIARY	75 938 27	86 305 20	79 497 72	82 745 75	0 00	82,745.75
SO CONTRABAND	158 68	18 295 16	14 644 07	3 809 77	10 379 08	14 188 85
DA CONTRABAND	977 40	8 607 33	3 149 90	6 434 83	15 129 59	21 564 42
DRG SEIZURE PEND	5 106 00	41 393 30	46 499 30	0 00	114 129 91	114 129 91
SO CONTA (FED)	0 00	8 209 35	8 209 35	0 00	17 790 60	17 790 60
RAP	6 195 70	16 075 00	20 587 83	1 682 87	84 550 68	86,233 53
RECORDS MGMT	(2 388 64)	7 888 75	4 036 61	1 463 50	0 00	1 463 50
LANDFILL POST CLOSE	0 00	0 00	0 00	0 00	0 00	0 00
ADULT PROB	1 484 96	307 228 67	245 697 45	63 014 18	0 00	63 014 18
TOTAL	246 880 60	4 908 618 98	4 083 640 77	1 071 858 81	3 923 577 53	4 995 436 34
JP #2	678.25	15 037.24	14 044.99	1 670 50	0 00	1 670 50
JP#3	8 258 75	78 979 18	87 432 83	(195 00)	0 00	(195 00)
HISTORICAL	7 832 71	4 449 85	6 185 27	6 097 29	187 840 40	193 937 69
BIG THICKET BRIDGE	0 00	20 325 00	20 325 00	0 00	0 00	0 00
ON SITE SEWER FAC	0 00	39 254 50	38 049 50	1 205 00	0 00	1,205 00
TCDP	0 00	0 00	0 00	0 00	0 00	0 00
ACF GRANT	0 00	0 00	0 00	0 00	0 00	0 00
PAYROLL	2 584 17	913 847 67	913 862 40	2 569 44	0 00	2 569 44
PERMANENT	9 396 40	349 17	7 014 86	2 730 71	334 714 03	337 444 74
AVAILABLE	48 270 04	470 557 07	515 163 60	3 663 51	77 320 03	80 983 54
FED EQUITABLE SHARE	1 266 80	3 030 00	3 030 00	1,266 80	0 00	1,266 80
GRAND TOTAL	325 167 72	6 454 448 66	5 688 749 32	1 090 867 06	4 523 451 99	5 614 319 05

I HEREBY CERTIFY THAT THE FOREGOING  
REPORT IS TRUE AND CORRECT

NOLA RENEAU  
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME  
THIS 20TH DAY OF OCT 1986

TEXPOOL INVESTMENT REPORT  
QTR ENDED 9/30/98

FUND	BEG BAL	DEPOSITS	WITHDRAWALS	INTERFUND TRANS	INTEREST EARNED	END BALANCE
General	2,229,984.08		865,000.00		28,346.93	1,393,331.01
Road & Bridge	1,212,993.80		550,000.00		14,302.08	677,295.88
Perm R & B	35,796.17				504.57	36,300.74
Security	70,004.54	5,000.00			1,012.63	76,017.17
Env Svc Operating	610,168.49	28,000.00	155,000.00		8,811.55	491,980.04
95 Fema Grant	9,063.12		225.00		126.92	8,965.04
Debt Service	1,165,635.52		957,000.00	524,212.55	14,552.39	747,400.46
94 CO Env Svc	254,715.95		24,500.00		3,530.95	233,746.90
91 CO Env Svc	4,588.72				64.68	4,653.40
Prison	11,741.11				165.49	11,906.60
94 CO/Jail/Bldgs	88.33		89.00		1.12	0.45
SO Contraband	3,593.76				102.22	3,695.98
DA Contraband	11,789.03				190.66	11,979.69
Drg Seizure Pend	123,284.45	3,450.00	26,118.30		1,688.76	102,304.91
SO Contra (Fed)	30,811.46	6,683.10	13,359.35		338.49	24,473.70
RAP	78,384.56	8,149.90			1,166.10	87,700.56
Historical Comm	185,229.52	11,825.00			2,610.88	199,665.40
Perm School	334,725.40			(4,687.18)	4,675.81	334,714.03
Avail School	91,215.29	130,000.00	150,000.00	4,687.18	1,417.56	77,320.03
Landfill Post Clos	522,461.01			(524,212.55)	1,751.54	0.00
Total Investments	6,986,274.31	193,108.00	2,741,291.65	0.00	85,361.33	4,523,451.99

This report is made in accordance with provisions of Gov Code 2256 The Public Funds Investment Act which require quarterly reporting of investment transactions for county funds to the Commissioner's Court The investments held in Polk County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies

*Nola Reneau*  
Nola Reneau County Treasurer

#11

POLK COUNTY  
By Bill Lew County Auditor

BUDGET REVISION  
#98-02

October 27 1998

Fund Account	Description	Increase	Decrease	Comments	Original Budget	Amended Budget	Net Change
010-512-428	Travel/Transport Prisoner				5 000 00	4 500 00	500 00
010-512-428	Emergency Transport/Prisoner	500 00		To create emergency prisoner transport account per Jail Admin and County Auditor	0 00	500 00	500 00
015-369-100	Culvert/Material Reimbursement	7279 43		Reimbursement for Road repairs LLE Sec3	0 00	7 279 43	7 279 43
015-369-100	Culvert/Material Reimbursement	4576 00		Indian Hills #	0 00	11 855 43	11 855 43
015-369-100	Culvert/Material Reimbursement	8358 54		Crescent Sho	0 00	20 213 94	20 213 94
015-621-339	Construction/ Materials	20213 97			91 047 13	111 261 10	20 213 97
015-621-480	Miscellaneous		1700 00	To purchase used vehicle	2 481 47	781 47	1 700 00
015-621 573	Capital Outlay	1700 00		per Commissioner Speights	0 00	1 700 00	1 700 00
015-369-200	Culvert/Material Reimbursement	1706 18		Reimbursement for Road Materials- Harbor Light	0 00	1 706 18	1 706 18
015-622 339	Construction/Materials	1706 18			85 485 62	92 214 10	6 728 48
015-623-108	Salaries- Part Time		17793 46	To authorize new full time Pct 3 employee per Commissioner Purvis	24 672 78	6 879 32	17 793 46
015-623-105	Salaries	17793 46			227 182 55	244 976 01	17 793 46
015-271-000	Fund Balance		100 000 00	R & B Contribution to Project Completion			
015-207-084	Due to BTLE Bndge Project	100 000 00					
084-331 200	R&B Contribution to BTLE Project	100 000 00		R & B Contribution for BTLE Project	0 00	100 000 00	100 000 00
084-09-590	Construction Expenses	100 000 00		To cover additional expenses	320 000 00	420 000 00	100 000 00
	<b>Tot</b>	<b>363 833 76</b>	<b>119,993 46</b>	<b>Difference due to increased revenues</b>			

Approved By  
Date

*[Signature]*  
10/27/98

*Bill Lew County Auditor*  
10/27/98  
*[Signature]*  
County Clerk

POLK COUNTY  
By: Bill Law County Auditor

BUDGET REVISION  
#98-19

October 27 1998

Fund Account	Description	Increase	Decrease	Comments	Original Budget	Amended Budget	Net Change
010-403 108	Salaries-Part Time		83 00	To cover election per Co Clerk	2 860 00	5 904 52	3 044 52
010-403-484	Election Expense	83 00			22 000 00	23,226 13	1,226 13
010-511-450	Repair/Replace/Bldg		120 00	To cover expenses per Maint Engr	76 000 00	77 313 30	1 313 30
010-511 300	Uniforms	120 00			750 00	1 170 00	420 00
010-560-202	Group Insurance		5 143 31	To cover expenses per County Auditor	104 885 76	103 987 63	-898 13
010-560-130	Salary-Bailiffs	3 981 92			12 000 00	15 981 92	3 981 92
010-560-200	Longevity	180 00			7 140 00	7 320 00	180 00
010-560-203	Retirement	981 39			41 372 08	43 828 69	2 456 61
010-695-572	Equipment		400 00	To Cover expenses per Em Mgr Coord	4 000 00	4 023 11	23 11
010-695-384	Safety/Training Supplies	400 00			10 000 00	15 525 00	5 525 00
011 318 140	Hotel Occupancy Tax	3 787 58		Increased Revenue per County Auditor	20 000 00	23 787 58	3 787 58
011-401-488	Hotel Tax Distribution	3 030 14		To show increased revenue	16 000 00	19 030 14	3 030 14
015-622-456	Parts/Repair		300 00	To cover expenses per Comm Smith	33 500 00	89 353 21	55 853 21
015-622 337	Material/Supplies	300 00			14 025 00	14 741 34	716 34
027 580-108	Salaries-Part Time	240 00		Increase in Revenue per County Auditor	0 00	240 00	240 00

13 104 03 Difference due to increased/reimbursed revenues

Approved By:   
Date: 10/27/98

Filed 10/27/98  
Bill Law County Auditor

"F498"

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNT HISTORICAL COMM	988 54
TOTAL OF ALL FUNDS	988 54

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

*[Signature]*

V H LAW

COUNTY AUDITOR

JOHN THOMPSON

COUNTY JUDGE

*[Signature]*



CHECK # 135295

BANK ACCT MAIN  
 \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* \$600 00  
 \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\*  
 10/14/1998  
 \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\*  
 \*\*\*\*\*600 00

CHALLENGER/ STEVE

CHECK # 135295

010-512-426 GENERAL FUND GALVES 600 00  
 \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\*  
 \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\*



FY 99

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	729 99
TOTAL OF ALL FUNDS	729 99

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

*W H Law*

W H LAW

COUNTY AUDITOR

JOHN THOMPSON

COUNTY JUDGE

*John P. Thompson*

FY 1999

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	155 40
TOTAL OF ALL FUNDS	-----
	155 40

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

W H LAW  
 COUNTY AUDITOR  
 JOHN THOMPSON  
 COUNTY JUDGE

*W H Law*  
*John A. Thompson*

\$ 60,156.28  
FY 89

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	21,671.35
015 ROAD & BRIDGE ADM	23,939.35
032 ENVIRONMENTAL SERVICES	14,545.58
TOTAL OF ALL FUNDS	60,156.28

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

*W H Law*  
W H LAW

COUNTY AUDITOR

JOHN THOMPSON

COUNTY JUDGE

*John H. Thompson*

Fy 99

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6 747 62
015 ROAD & BRIDGE ADM	461 83
032 ENVIRONMENTAL SERVICES	535 84
049 DISTRICT ATTY HOT CHECK FUND	14 95
051 AGING DEPT	222 79
061 DEBT SERVICE FUND	10 132 83
088 JUDICIARY FUND	144 91
090 DRUG FORFEITURE FUND	45 740 00
093 CO CLERK RECORDS MIGHT FUND	4 116 80
TOTAL OF ALL FUNDS	68 117 57

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

*W H Law*

W H LAW

*John H. Thompson*

COUNTY AUDITOR

JOHN THOMPSON

COUNTY JUDGE

DATE 10 15 1998

ELECTRONIC FEDERAL TAX PAYMENTS

VCH031 PAGE

REF # VEN # VENDOR NAME

AMOUNT

ACH017 FIRST STATE BANK

\$50 764 29

TOTAL AMOUNT \$50 764 29

EX-99

1999 010-200-100 SALARIES PAYABLE	FIC/A/M PRE 1013199 1016199	10/16/98 N M 01	28,977.86
1999 010-400-001 SOCIAL SECURITY	FIC/A/M PRE 1013199 1016199	10/16/98 N M 01	131.43
1999 010-401-001 SOCIAL SECURITY	FIC/A/M PRE 1013199 1016199	10/16/98 N M 01	4.25
1999 010-402-001 SOCIAL SECURITY	FIC/A/M PRE 1013199 1016199	10/16/98 N M 01	76.10
1999 010-403-001 SOCIAL SECURITY	FIC/A/M PRE 1013199 1016199	10/16/98 N M 01	265.29
1999 010-404-001 SOCIAL SECURITY	FIC/A/M PRE 1013199 1016199	10/16/98 N M 01	248.86
1999 010-405-001 SOCIAL SECURITY	FIC/A/M PRE 1013199 1016199	10/16/98 N M 01	128.89
1999 010-406-001 SOCIAL SECURITY	FIC/A/M PRE 1013199 1016199	10/16/98 N M 01	164.99
1999 010-407-001 SOCIAL SECURITY	FIC/A/M PRE 1013199 1016199	10/16/98 N M 01	186.44
1999 010-408-001 SOCIAL SECURITY	FIC/A/M PRE 1013199 1016199	10/16/98 N M 01	69.26
1999 010-409-001 SOCIAL SECURITY	FIC/A/M PRE 1013199 1016199	10/16/98 N M 01	272.64
1999 010-410-001 SOCIAL SECURITY	FIC/A/M PRE 1013199 1016199	10/16/98 N M 01	172.04
1999 010-411-001 SOCIAL SECURITY	FIC/A/M PRE 1013199 1016199	10/16/98 N M 01	145.28
1999 010-412-001 SOCIAL SECURITY	FIC/A/M PRE 1013199 1016199	10/16/98 N M 01	100.88
1999 010-413-001 SOCIAL SECURITY	FIC/A/M PRE 1013199 1016199	10/16/98 N M 01	189.13
1999 010-414-001 SOCIAL SECURITY	FIC/A/M PRE 1013199 1016199	10/16/98 N M 01	1,292.90
1999 010-415-001 SOCIAL SECURITY	FIC/A/M PRE 1013199 1016199	10/16/98 N M 01	25,948.37
1999 010-416-001 SOCIAL SECURITY	FIC/A/M PRE 1013199 1016199	10/16/98 N M 01	7.86
1999 010-417-001 SOCIAL SECURITY	FIC/A/M PRE 1013199 1016199	10/16/98 N M 01	7.86
1999 010-418-001 SOCIAL SECURITY	FIC/A/M PRE 1013199 1016199	10/16/98 N M 01	2,136.28
1999 010-419-001 SOCIAL SECURITY	FIC/A/M PRE 1013199 1016199	10/16/98 N M 01	72.08
1999 010-420-001 SOCIAL SECURITY	FIC/A/M PRE 1013199 1016199	10/16/98 N M 01	47.42
1999 010-421-001 SOCIAL SECURITY	FIC/A/M PRE 1013199 1016199	10/16/98 N M 01	24.31
1999 010-422-001 SOCIAL SECURITY	FIC/A/M PRE 1013199 1016199	10/16/98 N M 01	171.07
1999 010-423-001 SOCIAL SECURITY	FIC/A/M PRE 1013199 1016199	10/16/98 N M 01	1,082.87
1999 010-424-001 SOCIAL SECURITY	FIC/A/M PRE 1013199 1016199	10/16/98 N M 01	881.98
1999 010-425-001 SOCIAL SECURITY	FIC/A/M PRE 1013199 1016199	10/16/98 N M 01	244.31
1999 010-426-001 SOCIAL SECURITY	FIC/A/M PRE 1013199 1016199	10/16/98 N M 01	265.91
1999 010-427-001 SOCIAL SECURITY	FIC/A/M PRE 1013199 1016199	10/16/98 N M 01	548.44
1999 010-428-001 SOCIAL SECURITY	FIC/A/M PRE 1013199 1016199	10/16/98 N M 01	178.01
1999 010-429-001 SOCIAL SECURITY	FIC/A/M PRE 1013199 1016199	10/16/98 N M 01	28.28
1999 010-430-001 SOCIAL SECURITY	FIC/A/M PRE 1013199 1016199	10/16/98 N M 01	28.28
1999 010-431-001 SOCIAL SECURITY	FIC/A/M PRE 1013199 1016199	10/16/98 N M 01	12,908.97
1999 010-432-001 SOCIAL SECURITY	FIC/A/M PRE 1013199 1016199	10/16/98 N M 01	1,432.01
1999 010-433-001 SOCIAL SECURITY	FIC/A/M PRE 1013199 1016199	10/16/98 N M 01	1,921.89
1999 010-434-001 SOCIAL SECURITY	FIC/A/M PRE 1013199 1016199	10/16/98 N M 01	28.01
1999 010-435-001 SOCIAL SECURITY	FIC/A/M PRE 1013199 1016199	10/16/98 N M 01	918.13
1999 010-436-001 SOCIAL SECURITY	FIC/A/M PRE 1013199 1016199	10/16/98 N M 01	478.04
1999 010-437-001 SOCIAL SECURITY	FIC/A/M PRE 1013199 1016199	10/16/98 N M 01	1,743.48
1999 010-438-001 SOCIAL SECURITY	FIC/A/M PRE 1013199 1016199	10/16/98 N M 01	22.95
1999 010-439-001 SOCIAL SECURITY	FIC/A/M PRE 1013199 1016199	10/16/98 N M 01	22.95
1999 010-440-001 SOCIAL SECURITY	FIC/A/M PRE 1013199 1016199	10/16/98 N M 01	22.95
1999 010-441-001 SOCIAL SECURITY	FIC/A/M PRE 1013199 1016199	10/16/98 N M 01	22.95
1999 010-442-001 SOCIAL SECURITY	FIC/A/M PRE 1013199 1016199	10/16/98 N M 01	93.23
1999 010-443-001 SOCIAL SECURITY	FIC/A/M PRE 1013199 1016199	10/16/98 N M 01	175.91
1999 010-444-001 SOCIAL SECURITY	FIC/A/M PRE 1013199 1016199	10/16/98 N M 01	1,078.82
1999 010-445-001 SOCIAL SECURITY	FIC/A/M PRE 1013199 1016199	10/16/98 N M 01	1,815.13
1999 010-446-001 SOCIAL SECURITY	FIC/A/M PRE 1013199 1016199	10/16/98 N M 01	18,778.93

John P. Thompson

SCHEDULE OF DISBURSEMENTS

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	27,354.26
015 ROAD & BRIDGE ACH	1,359.26
032 ENVIRONMENTAL SERVICES	631.67
051 AGING DEPT	1,836.46
088 JUDICIAL FUND	1,692.12
TOTAL OF ALL FUNDS	32,873.87

8677

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

W H LAW

COUNTY AUDITOR

JOHN THOMPSON

COUNTY JUDGE

*W H Law*

*John H. Thompson*

FY99

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	91 405 69
015	ROAD & BRIDGE ADH	27 718 99
027	SECURITY FUND	871 12
028	POLY COUNTY HISTORICAL UOHM	241 38
032	ENVIRONMENTAL SERVICES	8 191 32
034	FEMA DISASTER FUNDS	212 28
048	DISTRICT ATTY SPECIAL FUND	380 63
051	AGING DEPT	4 892 90
101	ADULT SUPERVISION	16 782 35
104	DTP - CSR	1 277 05
108	CCP - SURVEILLANCE	1 516 99
109	SPECIALIZED CASELOAD CCP	909 25
184	JUVENILE PROBATION	1 530 46
185	CCAP - JUVENILE PROBATION	5 239 34
<b>TOTAL OF ALL FUNDS</b>		<b>160 169 75</b>

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

W H LAW

COUNTY AUDITOR

JOHN THOMPSON

COUNTY JUDGE

*W H Law*  
 \_\_\_\_\_  
*John H. Thompson*  
 \_\_\_\_\_  
 \_\_\_\_\_



899  
FY

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	20 899 45
011 HOTEL OCCUPANCY TAX FUND	3 617 25
015 ROAD & BRIDGE ADM	3 712 56
032 ENVIRONMENTAL SERVICES	1 980 02
040 LAW LIBRARY FUND	328 51
051 AGING DEPT	1 102 96
070 ENV SERVICE - 94 CO ISSUE	9 051 00
071 1991 TAX REV/ENV SER CO ISSUE	1 951 00
093 CO CLERK RECORDS MGMT FUND	43 62
<b>TOTAL OF ALL FUNDS</b>	<b>42 686 37</b>

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

W H LAW

COUNTY AUDITOR

JOHN THOMPSON

COUNTY JUDGE

*W H Law*

*John P Thompson*

9/10/91

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	48 144 91
015 ROAD & BRIDGE ADM	42 730 41
032 ENVIRONMENTAL SERVICES	4 874 72
049 DISTRICT ATTY HOT CHECK FUND	632 79
051 AGING DEPT	6 039 98
061 DEBT SERVICE FUND	6 668 35
TOTAL OF ALL FUNDS	109 113 16

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

W H LAW

*W H Law*

COUNTY AUDITOR

*John P. Thompson*

JOHN THOMPSON

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	45 622 90
015 ROAD & BRIDGE ADM	12 714 78
032 ENVIRONMENTAL SERVICES	2 601 42
101 ADULT SUPERVISION	7 499 08
108 CCP - SURVEILLANCE	824 94
109 SPECIALIZED CASELOAD CCP	293 12
184 JUVENILE PROBATION	585 24
185 CCAP - JUVENILE PROBATION	2 362 72
TOTAL OF ALL FUNDS	72 505 20

F-1999

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

V H LAV

COUNTY AUDITOR

JOHN THOMPSON

COUNTY JUDGE

*[Signature]*

*[Signature]*

DATE 10/22/1998 ELECTRONIC FEDERAL TAX PAYMENTS VCH011 PAGE  
 REF # VEN # VENDOR NAME AMOUNT  
 ACH018 STATE COMPTROLLER OF PUBLIC AC \$59 957 39  
 TOTAL AMOUNT \$59 957 39

DATE 10/22/1998

VOUCHERS PAYABLE REGISTER

1111 VCH100 PAGE  
NCH FY98

ALL RECORDS FROM 10/19/1998 TO 10/19/1998 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV #	VP DATE	FA 99 PD	PO NO	AMOUNT
STATE COMPTROLLER OF PUBL	1998 088-207-100	DPS - ARREST FEES	FINES GTR END 9/30	ARREST FEES	09/30/98	N 12		3 249 14
	1998 088-207-200	CVC-VICTIM OF CRIME	FINES GTR END 9/30	CVC	09/30/98	N 12		24 809 69
	1998 088-207-400	JE-JUDICIAL EDUCATI	FINES GTR END 9/30	JCRT	09/30/98	N 12		1 307 70
	1998 088-207-385	JPD-JUV PROBATION D	FINES GTR END 9/30	JPD	09/30/98	N 12		124 00
	1998 088-207-150	ABC-BREATH ALCOHOL	FINES GTR END 9/30	BAT	09/30/98	N 12		30 00
	1998 088-207-250	COMP REHABILITATION	FINES GTR END 9/30	CR	09/30/98	N 12		346 50
	1998 088-207-300	CRIME STOPPERS	FINES GTR END 9/30	CRIME STOP	09/30/98	N 12		100 35
	1998 088-207-350	CJC-CRIMINAL JUSTIC	FINES GTR END 9/30	CJP	09/30/98	N 12		2 069 82
	1998 088-207-450	LEMI	FINES GTR END 9/30	LEMI	09/30/98	N 12		142 45
	1998 088-207-750	LEDA	FINES GTR END 9/30	LEDA	09/30/98	N 12		244 30
	1998 088-207-500	LEOSE	FINES GTR END 9/30	LEOSE	09/30/98	N 12		635 40
	1998 088-207-550	GENERAL REVENUE	FINES GTR END 9/30	GR	09/30/98	N 12		795 60
	1998 088-207-800	O C L	FINES GTR END 9/30	OCL	09/30/98	N 12		990 00
	1998 088-207-275	CCC-CONSOLIDATED CO	FINES GTR END 9/30	CCC	09/30/98	N 12		19 431 47
	1998 088-207-175	FA - FUGITIVE APPRE	FINES GTR END 9/30	FA	09/30/98	N 12		5 425 20
	1998 088-207-375	JCO-JUVENILE CRIME/	FINES GTR END 9/30	JCO	09/30/98	N 12		235 57
	1998 088-207-390	JCO-JUV CRIME&DELG	FINES GTR END 9/30	JCO	09/30/98	N 12		18 00

59 957 39

TOTAL CHECKS TO BE WRITTEN 59 957 39

*John A. Thompson*

ADDITIONAL

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2 993 37
015 ROAD & BRIDGE ADM	35 55
032 ENVIRONMENTAL SERVICES	25 00
061 DEBT SERVICE FUND	3 697 75
088 JUDICIARY FUND	331 28
TOTAL OF ALL FUNDS	7 082 95

FY99

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

W H LAW

COUNTY AUDITOR

JOHN THOMPSON

COUNTY JUDGE

*W H Law*

*John H. Thompson*

FY 98

CHECK # 135245

BANK ACCT MAIN 10/23/1998 \$494 25  
 \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\*  
 \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\*  
 \*\*\*\*\*494 25

CHERIYAN/SARAH M D

818 W FRANK LUFKIN TX 75904

CHECK # 135245

010-630-404 GENERAL FUND INDIGE 494 25  
 \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\*  
 \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\*

*John D. Thompson*

ADDITIONAL

## Addendum to Schedule of Bills for Court Date October 27 1998

Vendor	Amount	Department
AquaTek	175 00	Aging
Lufkin Pathology Lab	1 430 00	All Other
Joe D Roth	425 00	Atty Fees - Dist Court
Pamela Walker	500 00	Atty Fees - Dist Court
Tom Brown	400 00	Atty Fees - Dist Court
Netdata	42 390 00	Co Clerk Records Mgt
TAC- Education Dept	150 00	Comm Court Admin
TAC- Education Dept	150 00	R & B Admin
Netdata	11 500 00	Data Processing
Louis Stapleton	71 00	District Court
Polk County CC	3 617 25	Hotel Tax Distribution
Various Medical	19 944 87	Indigent Health Care
Brookshire Bros	1 644 79	Jail
Ecolab	597 46	Jail
Glazier Foods	815 01	Jail
Lippencott Raven	58 95	Jail
Various Medical	2 551 79	Jail
Youngblood Wholesale	13 28	Maintenance/Custodial
Century II Printing	398 68	Sheriff
Davis Brown Const	2 885 00	Permanent Road Pct 3
Dorothy Daniels	1 700 00	R & B Pct 1
M C Huges Oil Co	1 232 98	R & B Pct 1
TxDOT	410 00	R & B Pct 2
Davis Brown Const	2 911 00	R & B Pct 3
M C Hughes OilCo	438 30	R & B Pct 3
Joe Shotwell	59 10	R & B Pct 4
M C Hughes Oil Co	502 47	R & B Pct 4
BigThkt Lake Est Project	100 000 00	R & B Fund Balance
	<hr/>	
	196 971 93	

*John P. Thompson*

DATE OCTOBER 14 1998 THROUGH OCTOBER 26 1998

NO	EMPLOYEE NAME	DEPT	JOB CLASSIFICATION	TYPE OF EMPLOYEE	SALARY GROUP	ACTION
(1)	GERALDINE WAHINS	DISTRICT #118	SLURRY/TAIRY #102	LABOR	9(1)	TRANSFER TO PERSONNEL LABOR POOL 9(1) \$7.37 EFFECTIVE 10/14/98
(2)	PAISY LYNN MARTIN	SHERIFF	#1043	LABOR	11(1)	REHIRE EFFECTIVE 10/15/98
(3)	GLINE GLENN	JAIL	#1056	LABOR	12(1)	RESIGNED EFFECTIVE 10/14/98
(4)	REGINA CAIN	AGWG	#1265	REGULAR	UNCLASSIFIED	NEW-HIRE EFFECTIVE 10-28-98
(5)	VANESSA WATLIS	ALJMS	#1265	PART TIME	\$ 6.46	RECLASSIFY TO REGULAR PART TIME UNCLASS \$6.46 EFFECTIVE 10/29/98
(6)	JUDSON BATTISE	AGWG	#1266	REGULAR	UNCLASSIFIED	RESIGNED EFFECTIVE 10/19/98
(7)	LAWENCE BYRON	RESERVATION	MITCHEN HELPER #1265	PART TIME	\$ 6.46	RESIGNED EFFECTIVE 10/19/98
(8)	CLARENCE OVERSTREET	ROAD & BRIDGE	COOK #110	LABOR	UNCLASSIFIED	DELETING LABOR POOL POSITION 10/11/98 WENT FT SOCIAL SERVICES EFFECTIVE 10/1/98
(9)	RALPH WESTCOTT	ROAD & BRIDGE	FORGE MAN #109	REGULAR	10/4	MERIT INCREASE TO 105 \$26,300.26 EFFECTIVE 10/14/98
(10)	JAMES MURPHY	ROAD & BRIDGE	#109	REGULAR	13/1	MERIT INCREASE TO 132 \$ 19 148.06 EFFECTIVE 10/14/98
(11)	EARNEST STEPHENS	ROAD & BRIDGE	LIGHT EQUIPMENT OPER #109	REGULAR	13/6	MERIT INCREASE TO 137 \$ 21,650.63 EFFECTIVE 10/14/98
(12)	LYNDON ALEC	ROAD & BRIDGE	LIGHT EQUIPMENT OPER #108	REGULAR	\$ 21 122.56	MERIT INCREASE TO 133 \$ 19,630.21 EFFECTIVE 10/14/98
(13)	CARLE COWARD	ROAD & BRIDGE	HEAVY EQUIPMENT OPER #109	REGULAR	14/9	MERIT INCREASE TO 140 \$ 24 497.56 EFFECTIVE 10/14/98
(14)	JOHN GRAYSON	ROAD & BRIDGE	LIGHT EQUIPMENT OPER #106	REGULAR	13/4	MERIT INCREASE TO 135 \$20,817.46 EFFECTIVE 10/14/98
(15)	DOUGLAS JAMES	ROAD & BRIDGE	HEAVY EQUIPMENT OPER #106	REGULAR	14(2)	MERIT INCREASE TO 14(3) \$8.91 EFFECTIVE 10/14/98
(16)	JOHNNY ATKINSON	ROAD & BRIDGE	HEAVY EQUIPMENT OPER #109	REGULAR	\$ 9.87	MERIT INCREASE TO 144 \$21 122.66 EFFECTIVE 10/14/98
(17)	LEWIS MALNER	CONSTABLE	LIGHT EQUIPMENT OPER #1001	REGULAR	14/3	MERIT INCREASE TO 144 \$21 122.66 EFFECTIVE 10/14/98
(18)	DAVID R IRVIN	ROAD & BRIDGE	CONSTABLE #100	ELECTED	UNCLASSIFIED	MERIT INCREASE TO 135 \$20,817.46 EFFECTIVE 10/14/98
(19)	DAVID WALTERS	ROAD & BRIDGE	HEAVY EQUIPMENT OPER #108	REGULAR	\$ 2,400.00	APPOINTED BY COMMISSIONERS COURT TO FILL UNEXPIRED TERM EFFECTIVE 10/27/98
(20)	JANICE TULLOS	AGWG	HEAVY EQUIPMENT OPER #1266	REGULAR	14/4	NEW-HIRE EFFECTIVE 10/26/98
(21)	CHRIS DAVISON	ROAD & BRIDGE	HEAVY EQUIPMENT OPER #906	REGULAR	\$ 21 122.56	TRANSFER TO ROAD & BRIDGE PCT #1 #108 14/11 \$25 117.46 EFFECTIVE 10/29/98
(22)	SABRINA CARROLL	JAIL	TRUCK DRIVER #1055	REGULAR	14/11	RECLASSIFY TO LABOR POOL # 909 EFFECTIVE 10/1/98
			CORRECTIONS OFFICER	REGULAR	\$ 6.79	NEW HIRE EFFECTIVE 10/29/98
			CORRECTIONS OFFICER	REGULAR	12/1	RESIGNED EFFECTIVE 10/22/98
			CORRECTIONS OFFICER	REGULAR	\$17 793.46	
			CORRECTIONS OFFICER	REGULAR	12/2	
			CORRECTIONS OFFICER	REGULAR	\$16 229.89	

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**ADDITION  
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