



1999 OCT 20 AM 9 49

Barbara Middleton

BARBARA MIDDLETON
COUNTY CLERK

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

107

Notice is hereby given that a Regular meeting of the above named Commissioners' Court will be held on Tuesday, October 26, 1999 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 20, 1999

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 20, 1999, and said notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting

Notice filed, Wednesday, October 20, 1999

Barbara Middleton, County Clerk

By

Barbara Middleton



COMMISSIONERS COURT AGENDA

for: TUESDAY - OCTOBER 26, 1999 - 10 00 A M

CALL TO ORDER

- 1 WELCOME - Public Comments
- 2 INFORMATIONAL REPORTS
A
- 3 CONSIDER APPROVAL OF MINUTES for meeting of, October 12, 1999

OLD BUSINESS

- 4 CONSIDER ANY/ALL NECESSARY ACTION PERTAINING TO BID # 99-23 03 "PURCHASE OF ROAD & BRIDGE PRECINCT ROAD MATERIALS - LIMESTONE BASE"

NEW BUSINESS

- 5 RECEIVE COUNTY TREASURER'S QUARTERLY REPORT - FY99 4TH QTR
- 6 CONSIDER APPROVAL PERMANENT ROAD EXPENDITURES, Pct 1, 8 mi - Windham Ranch Rd - est \$15,400 00 Pct 3, Riley Village Bridge - \$19 298 46

CONSENT AGENDA ITEMS

- 7 CONSIDER APPROVAL OF BUDGET AMENDMENTS
- 8 CONSIDER APPROVAL AND PAYMENT OF BILLS (by Schedule)
- 9 CONSIDER APPROVAL OF PERSONNEL ACTION FORMS

ADJOURN

Next regularly scheduled meeting - November 9, 1999 10 00 a m

1999 OCT 22 PM 4 39



Barbara Middleton
BARBARA MIDDLETON
COUNTY CLERK OFFICES

**ADDENDUM TO
NOTICE OF MEETING # 107
COMMISSIONERS COURT OF POLK COUNTY, TEXAS**

THE FOLLOWING WILL SERVE TO AMEND THE AGENDA OF THE COMMISSIONERS COURT MEETING SCHEDULED FOR OCTOBER 26, 1999 AT 10 00 A M

ADD,

- 10 Consider approval to advertise for the purchase of one (1) maintainer with the sale/trade-in of one (1) used maintainer, Pct. 4**

Posted on Friday, October 22, 1999

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, 1999 and said notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting

Dated Friday, October 23, 1999

Barbara Middleton, County Clerk

By *Barbara Middleton*

STATE OF TEXAS)
 COUNTY OF POLK)

DATE OCTOBER 26, 1999
 "REGULAR" CALLED MEETING
 Commissioner Hubert Absent

"COMMISSIONERS COURT"

BE IT REMEMBERED ON THIS THE 26th DAY OF OCTOBER, 1999
 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 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 HILARIO(LARRY) HURTADO OF MISSION BAUTISTA CENTRAL BAPTIST
 (SPANISH) CHURCH DELIVERED THE OPENING PRAYER

PUBLIC COMMENTS NONE

2 INFORMATIONAL REPORTS

- A Marion Bid' Smith Tax Assessor/Collector, informed the court (1999 Tax
 statements) will go out in the mail to the public within the next week He gave
 an overview of the tax collections (Percentages) for the last 3 years
 B James Richardson Waste Management gave a Revenue report of 1999 collections
 Covering all the collection stations and Landfill site
 C Judge Thompson called the court's attention to the Texas State Comptroller
 Publication(Fiscal Notes) covering the Texas Timber Industry in Texas
 Polk County has been named the Top Timber Producing County in all of East Texas
 D Commissioner Speights commented about court members attending the County
 Judges & Commissioners Association statewide conference in Midland last week,
 Oct 18 22
 E Barbara Middleton County Clerk, reminded everyone of the November 2, 1999
 Constitutional Amendment Election Early Voting will continue thru October
 29, 1999 at 5 00 PM

- 3 MOTIONED BY BOBBY SMITH, SECONDED BY JAMES J "Buddy" PURVIS,
 APPROVAL OF MINUTES FOR MEETING OF OCTOBER 12, 1999
 ALL VOTING YES

- 4 **BID #99-23 03 - Purchase of Road & Bridge Pct#3 road Materials "Limestone Base"**
 MOTIONED BY JAMES J "Buddy" PURVIS, SECONDED BY BOBBY SMITH,
 APPROVAL "TO TABLE" AWARD ON LIMESTONE BASE, PCT #3
 ALL VOTING YES

- 5 MOTIONED BY BOBBY SMITH, SECONDED BY B E Slim' SPEIGHTS,
 RECEIVE COUNTY TREASURER'S QUARTERLY REPORT, 4th Quarter
 (July, Aug, Sept, FY99)
 ALL VOTING YES (SEE ATTACHED)

- 6 MOTIONED BY BOBBY SMITH, SECONDED BY B E "Slim" SPEIGHTS,
 APPROVAL OF PERMANENT ROAD EXPENDITURES,
 PRECINCT #1 - 8 mile of Windham Ranch Road (Est \$15,400 00)
 PRECINCT #3 - Reily Village Bridge (\$19,298 46)
 ALL VOTING YES

- 7 MOTIONED BY BOBBY SMITH SECONDED BY JAMES J "Buddy" PURVIS
 APPROVAL OF BUDGET AMENDMENT (FY99-26) & (FY2000-02)
 ALL VOTING YES (SEE ATTACHED)

- 8 MOTIONED BY JAMES J "Buddy" PURVIS SECONDED BY BOBBY SMITH,
 APPROVAL AND PAYMENT OF BILLS (by schedule) plus addendums
 ALL VOTING YES (SEE ATTACHED)

DATE	AMOUNT	CHECK NUMBERS
10 12 1999	119 347 70	144777 144822 (FY 1999)
10 12 1999	48 188 20	144823 144824 (FY 1999)
10 13 1999	6 395 50	144825 144833 (FY 1999)
10 14 1999	274 579 01	144834 144848 (FY 2000)
10 14 1999	55,892 66	Electronic Tran fer Emp W/H
10 15 1999	35 000 00	Electronic Tran-fer Texpool
10 15 1999	9 913 64	144849 144925 (FY 2000)
10 15 1999	1 000 00	144926
10 18 1999	57 402 72	144927
10 21 1999	32 122 36	144928 145015 (FY1999)
10 21 1999	329 67	145016 145020 (FY 1999)
10 21 1999	24 692 24	145021 145067 (FY 1999)
10 21 1999	56 005 30	Electronic Tran fer FY 2000
10 22 1999	65 659 69	145068 145163 (FY 2000)


DATE	AMOUNT	CHECK NUMBERS
10 22 1999	19,699 37	252 254 (FY 2000)
10 25 1999	47 14	145164 (FY 2000)
10 26 1999	132 073 98	Addendum (FY 1999)
10 26 1999	109,349 24	Addendum (FY 2000)
10 26 1999	3 000 00	Addendum (To appear on future schedule)

- 9 MOTIONED BY BOBBY SMITH, SECONDED BY B E "Slim" SPEIGHTS,
APPROVAL OF PERSONNEL ACTION FORMS
ALL VOTING YES (SEE ATTACHED)
- 10 MOTIONED BY JAMES J "Buddy" PURVIS, SECONDED BY BOBBY SMITH,
APPROVAL TO ADVERTISE FOR THE PURCHASE OF ONE (1) MAINTAINER
WITH THE SALE / TRADE-IN OF ONE (1) USED MAINTAINER, PCT #4
ALL VOTING YES
- 11 MOTIONED BY BOBBY SMITH, SECONDED BY B E "Slim" SPEIGHTS
TO ADJOURN COURT THIS 26th DAY OF OCTOBER 1999 AT 10 21 A M



JOHN P THOMPSON, COUNTY JUDGE

ATTEST



BARBARA MIDDLETON, COUNTY CLERK

C \WP51\COMMCRT9\OCT26 WPD

VOL

45 PAGE 972

Trends and topics vital to the economy of Texas



*Judge
Chompson
Apprentice
Reports*

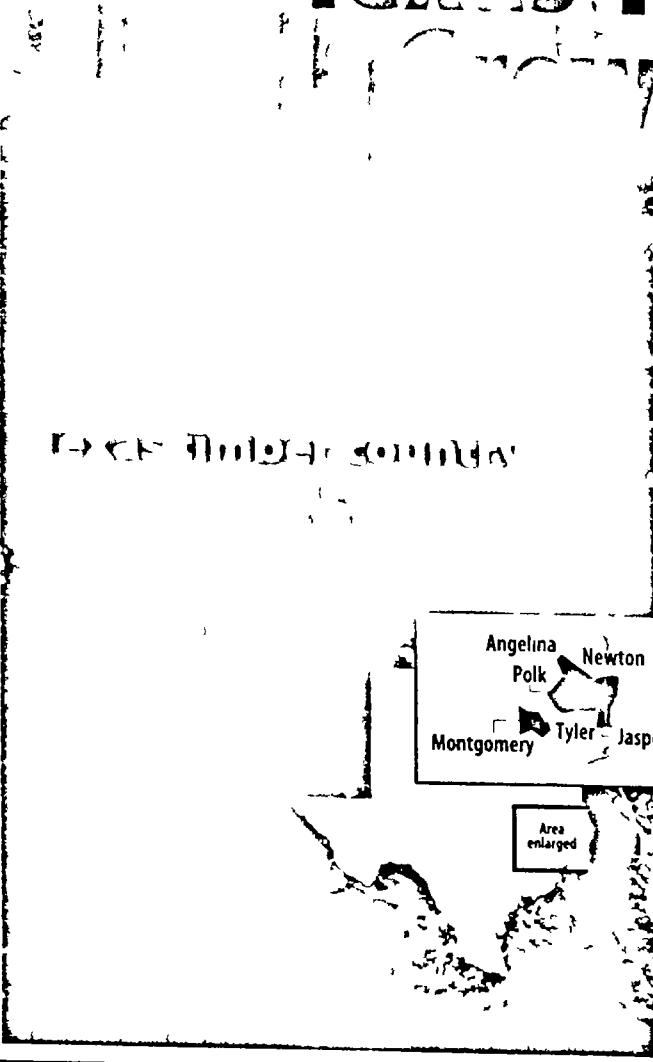
CAROLE KEETON RYLANDER
Texas Comptroller of Public Accounts

Notes

OCTOBER 1999

East Texas supplies increasing amounts of lumber

Texas Timber Grows Up



The Texas timber industry owes a debt to the spotted owl

Aided by changes in state tax laws approved by the 1999 Legislature that will reduce the industry's taxes

Protection of the endangered bird slowed timber production in the Pacific Northwest in the 1990s, shifting much demand for wood to the Southern forest. In turn, timber produced in East Texas, the western edge of the great forest that once swept from the Eastern seaboard across the south, has increased in volume and value.

In the early part of the decade, the value of Texas wood delivered to sawmills was around \$600 million a year. In 1996 and 1997, the value surpassed \$1 billion and is poised to stay there. According to the Texas Forest Service, the price of pine sawlogs, a major category of lumber, increased by 119 percent between 1990 and 1998 to \$414.01 per thousand board feet from \$189.22

The new tax treatment should make Texas timber producers more competitive with those in other timber states and encourage replanting of Texas forests

by some \$82 million through 2001, the Texas timber industry can be expected to keep growing. The new tax treatment should make Texas timber producers

Continued on page 12

POLK COUNTY TREASURER THIRD QUARTERLY REPORT FOR THE MONTHS OF JULY AUG SEPT 1999

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	INVESTMENT	BALANCE
GENERAL	(148 081 54)	1 826 958 37	2 041 940 59	1 839 957 94	1 476 894 18
HOTEL TAX	28 322 55	11 638 15	17 269 66	0 00	22 691 04
ROAD & BRIDGE	(180 054 37)	1 139 317 37	898 541 84	772 941 34	833 662 50
LATERAL RD	(7 412 72)	0 00	20 613 67	63 673 82	35 647 43
PERM R & B	0 00	0 00	0 00	26 918 25	26 918 25
SECURITY	559 17	10 971 75	9 689 06	76 341 82	78 183 68
HIST COMM P/R	296 05	0 00	0 00	0 00	296 05
ENV SERVICE	75 941 61	292 706 81	257 101 17	686 038 80	797 580 05
FEMA	198 325 65	51 146 80	249 173 38	0 00	299 07
LAW LIBRARY	639 03	5 925 25	5 545 25	18 703 70	19 722 73
DA INV TRAINING	741 50	731 06	1 036 50	0 00	436 06
D A SPECIAL	(4 640 90)	12 719 60	6 862 24	0 00	1 216 46
D A HOT CHECK	3 716 18	17 927 75	18 007 00	0 00	3 636 93
AGING	20 995 74	128 953 51	143 908 16	30 635 05	36 676 14
DEBT SERVICE	16 539 26	696 419 91	739 381 81	797 167 59	772 744 95
94 CO ENV SERVICE	214 01	0 00	0 00	234 687 19	234 901 20
91 CO ENV SERVICE	159 02	0 00	0 00	3 320 13	3 479 15
PRISON	774 42	0 00	774 42	0 00	0 00
94 CO JAIL/BLDGS	1 32	0 00	1 32	0 00	0 00
Museum Trust	475 13	2 000 00	2 315 90	76 803 52	76 962 75
CO BTLE Funds	322 23	3 306 64	3 353 96	0 00	274 91
JUDICIARY	61 246 22	79 924 74	65 314 51	0 00	75 856 45
SO CONTRABAND	289 27	1 500 00	6 710 87	27 243 96	22 321 36
DA CONTRABAND	579 72	0 00	0 00	36 727 30	37 307 02
DRG SEIZURE PEND	0 00	21 066 00	12 608 00	254 007 60	262 465 60
SO CONTA (FED)	0 00	17 500 00	17 500 00	1 143 85	1 143 85
RAP	10 537 21	15 639 00	10 597 25	93 976 85	109 555 81
RECORDS MGMT	(303 00)	14 108 49	4 583 00	0 00	9 222 49
LANDFILL POST CLOSE	0 00	0 00	0 00	0 00	0 00
ADULT PROB	7 554 78	331 359 89	300 467 65	0 00	38 447 02
TOTAL	89 736 54	4 681 815 09	4 633 297 21	5 040,288 71	4 978 543 13
JP#3	3 212 00	80 810 83	78 564 58	0 00	5 458 25
HISTORICAL	3 235 82	4 342 86	2 717 30	249 421 53	254 282 91
BIG THICKET BRIDGE	7 570 58	15 500 00	22 766 33	52 876 09	53 180 34
ON SITE SEWER FAC	0 00	0 00	0 00	0 00	0 00
PAYROLL	2 531 75	1 179 622 62	1 179 626 03	0 00	2 528 34
PERMANENT	1,292 92	34 241 87	5 87	336 638 00	372 166 92
AVAILABLE	13 362 27	185 003 16	197 540 80	81 622 73	82 447 36
FED EQUITABLE SHARE	1 695 54	3 000 00	3 000 00	0 00	1 695 54
GRAND TOTAL	122 637 42	6 184 336 43	6 317 516 12	5 760 847 06	5 750 302 79

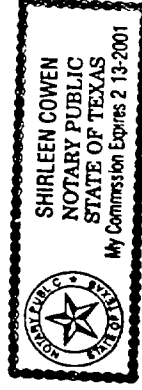
I HEREBY CERTIFY THAT THE FOREGOING
REPORT IS TRUE AND CORRECT

Nola Reneau

NOLA RENEAU
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME
THIS 18TH DAY OF OCT 1999

Shirleen Cowen



TEXPOOL INVESTMENT REPORT
QTR ENDED 09/30/99

FUND	BEG BAL	DEPOSITS	WITHDRAWALS	INTERFUND TRANS	INTEREST EARNED	END BALANCE
General	2 600 981 51	694 25	790 000 00		28 282 18	1 839 957 94
Road & Bndge	1 315 479 80	0 00	556 000 00		13 461 54	772 941 34
Lateral R & B	62 864 74	0 00	0 00		809 08	63 673 82
Perm R & B	26 576 20	0 00	0 00		342 05	26 918 25
Security	78 359 54	0 00	3 000 00		982 28	76 341 82
Env Svc Operating	622 635 44	55 000 00	0 00		8 403 36	686 038 80
95 Fema Grant	12 724 77	0 00	12 881 10		156 33	0 00
Law Library	20 445 15	0 00	2 000 00		258 55	18 703 70
DA Hot Ck Fund	14 142 03	0 00	14 270 76		128 73	0 00
Aging	20 302 86	10 000 00	0 00		332 19	30 635 05
Debt Service	1 386 516 51	27 458 77	630 000 00		13 192 31	797,167 59
94 CO Env Svc	231 705 10	0 00	0 00		2 982 09	234 687 19
91 CO Env Svc	3 277 94	0 00	0 00		42 19	3 320 13
Prison	12 355 13	0 00	12 458 77		103 64	(0 00)
Museum Trust	77 820 28	0 00	2 000 00		983 24	76 803 52
CO BTLE Funds	67 610 46	0 00	15 500 00		765 63	52 876 09
SO Contraband	28 392 29	0 00	1 500 00		351 67	27 243 96
DA Contraband	36 260 62	0 00	0 00		466 68	36 727 30
Dig Seizure Pend	238 268 41	12 608 00	0 00		3 131 19	254 007 60
SO Contra (Fed)	18 460 82	0 00	17 500 00		183 03	1 143 85
RAP	92 782 72	0 00	0 00		1 194 13	93 976 85
Historical Comm	246 252 21	0 00	0 00		3 169 32	249 421 53
Perm School	336 527 54	0 00		(4 189 76)	4 300 22	336 638 00
Avail School	80 760 46	96 000 00	101 000 00	4 189 76	1 672 51	81 622 73
Total Investments	7 631 502 53	201 761 02	2 158 110 63	0 00	85 694 14	5 760 847 06

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

Nola Reneau
Nola Reneau County Treasurer

October 26 1999


POLK COUNTY
By Bill Law County Auditor

Budget Revision
#99-26

Fund Account	Description	Increase	Decrease	Comments	Original Budget	Amended Budget	Net Change
010-342-600	Insurance Claims	-4118 60		Per Shirleen Cowen	0 00	27 791 87	27 791 87
010-401-427	Travel/Training		201 82	Per Judge Thompson	7 500 00	7 298 18	201 82
010-401-400	Comm Court Attorney Fees	201 82		Per Judge Thompson	10 000 00	9 158 57	-841 43
010-409-331	Copy/Postage Machine Exp	1 817 03		Per Judge Thompson	46 000 00	47 817 03	1 817 03
010-409-405	Employee Physicals	494 00		Per Judge Thompson	10 500 00	15 272 25	4 772 25
010-409-440	Electricity	487 41		Per Judge Thompson	165 000 00	172 791 28	7 791 28
010-426-400	CCL Attorney Fees	400 00		Per Judge Thompson	45 000 00	50 940 00	5 940 00
010-435-400	Dist Court Attorney Fees	2 110 00		Per Judge Thompson	150 000 00	188 440 20	38 440 20
010-630-404	Indigent Care	67,252 35		Per Judge Thompson	545 000 00	717 732 98	172 732 98
010-271-000	General Fund Balance		72 560 79	Per Judge Thompson			
010-511-452	Equipment/Office Furniture		1 59	Per Don Maxwell	13 000 00	8 719 58	-4 280 42
010-511-300	Uniforms	1 59		Per Don Maxwell	1 000 00	1,243 83	243 83
010-560-423	Mobile Phones/Pagers	238 67		Per Sheriff Nelson	2 000 00	5 299 70	3 299 70
010-560-330	Gas/Oil	635 87		Per Sheriff Nelson	55 000 00	53 535 87	1 464 13
010-560-454	Vehicle Repairs		874 54	Per Sheriff Nelson	30 000 00	27 425 46	2 574 54
015-621 300	Uniforms	55 88		Per Commissioner Slim Speights	3 000 00	3 055 88	55 88
015-621 337	Materials/Supplies	42 48		Per Commissioner Slim Speights	11 000 00	15 161 62	4 161 62
015-621-423	Mobile Phones/Pagers	13 91		Per Commissioner Slim Speights	900 00	1 633 91	733 91
015-621-456	Parts & Repairs	1 733 85		Per Commissioner Slim Speights	40 000 00	56 195 34	16 195 34
015-621-441	Gas/Heat		55 88	Per Commissioner Slim Speights	525 00	469 12	55 88
015-621 338	Culverts	199 66		Per Commissioner Slim Speights	11 000 00	33 751 85	22 751 85
015-621 105	Salaries	920 33		Per Commissioner Slim Speights	184 751 49	174 831 16	9 920 33
015-621 108	Part Time Salaries	670 25		Per Commissioner Slim Speights	4,255 80	9 117 27	4 861 47
015-370-100	Rent County Property	-3 588 01		Per Shirleen Cowen	0 00	-3 588 01	-3 588 01
015-622 105	Salaries	3 317 95		Per Commissioner Bobby Smith	150 298 67	142 436 41	7 862 26
015-622 108	Part Time Salaries	3 289 68		Per Commissioner Bobby Smith	15 000 88	11 711 20	3,289 68
015-622 201	Social Security	1 019 76		Per Commissioner Bobby Smith	12 783 12	11 763 36	1 019 76
015-622 202	Group Insurance	1 465 60		Per Commissioner Bobby Smith	24 622 08	23 156 48	1 465 60
015-622 203	Retirement	461 52		Per Commissioner Bobby Smith	9 157 08	8 695 56	-461 52

Approved By
Date (See page 3)

POLK COUNTY By Bill Law County Auditor		Budget Reversion #99-26		October 26, 1999
061 390-072	Transfer from C/O Issue	13 233 19	Per Bill Law	13 233 19
061 390-073	Transfer from C/O Issue	1 32	Per Bill Law	1 32
072 700-061	Transfer to Debt Service	13 233 19	Per Bill Law	13 233 19
073-700-061	Transfer to Debt Service	1 32	Per Bill Law	1 32
	Total	<u>99 445 33</u>		
				<u>113 551 94</u>

Approved By: 
 Date: 10/26/99

Filed 10/26/99


Original Budget	Amended Budget	Net Change
7 500 00	7 461 74	38 26
4 500 00	3 558 26	941 74

Comments

Increase

Decrease

Description

Fund Account

Per Judge Thompson
Per Judge Thompson

38 26

CC Travel Training
Emergency Mgmt Travel

010-401-427
010-695-427

38 26

38 26

38 26

Total

Approved By

Date

[Signature]

10/24/99

*Filed 10/26/99
[Signature]*

October 26 1989

Budget Revision #2000-02

POLK COUNTY By Bill Law County Auditor

Fund Account	Description	Increase	Decrease	Comments	Original Budget	Amended Budget	Net Change
010-401-352	Comm Court Contingencies		1 247 40	Per Judge Thompson	50 000 00	47 359 33	2 640 67
027 580-495	Monitoring Fees	720 00		Per Judge Thompson	0 00	720 00	720 00
027 580-423	Mobile Phones/Pagers	175 80		Per Judge Thompson	0 00	175 80	175 80
010-465-423	Judicial Mobile Phone/Pagers	351 60		Per Judge Thompson	0 00	351 60	351 60
010-503-427	Travel/Training		155 40	Per Steve Hillihen	1 500 00	1 344 60	155 40
010-503-423	Mobile Phone/Pager	155 40		Per Steve Hillihen	0 00	155 40	155 40
010-511-452	Office Equipment/Furniture		1 702 00	Per Don Maxwell	13 000 00	11 298 00	1 702 00
010-511 573	Capital Outlay	1 702 00		Per Don Maxwell	9 800 00	11 502 00	1 702 00
010-511-450	Repair/Replace Bldg		60 00	Per Judge Thompson	80 000 00	79 940 00	-60 00
010-511 200	Longevity	60 00		Per Judge Thompson	360 00	420 00	60 00
010-645-105	Salaries		16 943 97	Per Molly Locke	62 951 55	46 007 58	16 943 97
010-645-108	Part Time Salaries	16 943 97		Per Molly Locke	651 39	17 595 36	16 943 97
015-621-571	Road Machinery/Equipment	400 00		Per Commissioner Slim Speights	5 000 00	5 400 00	400 00
015-370-125	Sale of Assets	-400 00		Per Commissioner Slim Speights	0 00	-400 00	-400 00
015-621 337	Materials/Supplies	83 67		Per Commissioner Slim Speights	11 000 00	11 083 67	83 67
015-621 338	Culverts	1889 56		Per Commissioner Slim Speights	11 000 00	12 889 56	1 889 56
015-369-100	Reimbursement Materials	1 973 23		Per Commissioner Slim Speights	0 00	1 973 23	1 973 23
015-622-339	Road Materials	31 034 12		Per Commissioner Bobby Smith	36 553 50	67 587 62	31 034 12
015-369-200	Reimbursement Materials	528 00		Per Commissioner Bobby Smith	0 00	528 00	528 00
015-370-150	Pct 2 Sale of Assets	197 300 00		Per Bill Law	0 00	197 300 00	197 300 00
015-390-622	Loan Proceeds	146 302 72		Per Bill Law	0 00	146 302 72	146 302 72
015-622 573	Capital Outlay	286 200 00		Per Bill Law	0 00	286 200 00	286 200 00
015-622 700	Transfer to Debt Service	26 896 60		Per Bill Law	0 00	26 896 60	26 896 60
061-390-015	Transfer From R & B	26 896 60		Per Bill Law	0 00	26 896 60	26 896 60
061-828-015	Principal	27 532 60		Per Bill Law	107 465 66	134 998 26	27 532 60
061-868-015	Interest		636 00	Per Bill Law	12 110 47	11 474 47	-636 00
015-623-339	Construction/Materials	10 000 00		Per Commissioner Buddy Purvis	20 998 00	29 748 00	8 750 00
015-370-200	Pct 3 Sale of Assets	10 000 00		Per Commissioner Buddy Purvis	0 00	10 000 00	10 000 00
Total		19 497 37	19 497 37				

Approved By *[Signature]*

Date. 10/26/89

Filed 10/26/89 M. [Signature]

COPY

SCHEDULE OF BILLS BY FUND

FY 1999

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	29 962 21
015 ROAD & BRIDGE ADM	79 967 91
051 AGING DEPT	195 09
094 COUNTY RECORDS MGMT FUND	9 222 49
TOTAL OF ALL FUNDS	119 347 70

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

(00027) (TY 2000)

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	45 531 00
093 CO CLERK RECORDS MGMT FUND	1 657 20
TOTAL OF ALL FUNDS	48 188 20

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

COPY

300-1

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3 199 86
015 ROAD & BRIDGE ADM	465 95
032 ENVIRONMENTAL SERVICES	99 00
051 AGING DEPT	125 29
088 JUDICIARY FUND	2 505 40
TOTAL OF ALL FUNDS	6 395 50

FY 99

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

W H L

W H LAY

COUNTY AUDITOR

JOHN THOMPSON

COUNTY JUDGE

John P. Thompson

FY 2000

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	101 020 54
015 ROAD & BRIDGE ADM	29 683 19
027 SECURITY FUND	812 72
032 ENVIRONMENTAL SERVICES	108 158 89
048 DISTRICT ATTY SPECIAL FUND	380 63
051 AGING DEPT	5 736 25
083 MUSEUM OPERATING FUND	242 05
101 ADULT SUPERVISION	17 380 26
104 DTP - CSR	251 18
108 CCP - SURVEILLANCE	2 000 38
109 SPECIALIZED CASELOAD CCP	988 70
184 JUVENILE PROBATION	2 617 68
185 CCAP - JUVENILE PROBATION	5 286 54
TOTAL OF ALL FUNDS	274 579 01

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

W H LAW

COUNTY AUDITOR

JOHN THOMPSON

COUNTY JUDGE

[Signature]

[Signature]

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DATE 10/14 1999 ELECTRONIC FEDERAL TAX PAYMENTS VCH011 PAGE 1

REF # VEN # VENDOR NAME AMOUNT

ACH064 FIRST STATE BANK \$55 892 66

TOTAL AMOUNT \$55 892 66

ACCOUNT NUMBER	DESCRIPTION	DATE	AMOUNT
8000 010-008-100	SALARIES PAYABLE	10/15/99	82 800 14
8000 010-008-201	SOCIAL SECURITY	10/15/99	823 87
8000 010-008-201	SOCIAL SECURITY	10/15/99	1 74 32
8000 010-008-201	SOCIAL SECURITY	10/15/99	48 81
8000 010-008-201	SOCIAL SECURITY	10/15/99	248 13
8000 010-008-201	SOCIAL SECURITY	10/15/99	132 20
8000 010-008-201	SOCIAL SECURITY	10/15/99	136 34
8000 010-008-201	SOCIAL SECURITY	10/15/99	194 87
8000 010-008-201	SOCIAL SECURITY	10/15/99	228 10
8000 010-008-201	SOCIAL SECURITY	10/15/99	704 99
8000 010-008-201	SOCIAL SECURITY	10/15/99	38 12
8000 010-008-201	SOCIAL SECURITY	10/15/99	993 20
8000 010-008-201	SOCIAL SECURITY	10/15/99	148 94
8000 010-008-201	SOCIAL SECURITY	10/15/99	141 18
8000 010-008-201	SOCIAL SECURITY	10/15/99	1 308 57
			PT 244 81
8000 010-008-201	SOCIAL SECURITY	10/15/99	7 24
8000 010-008-201	SOCIAL SECURITY	10/15/99	7 24
8000 010-008-201	SOCIAL SECURITY	10/15/99	8 704 26
8000 010-008-201	SOCIAL SECURITY	10/15/99	148 28
8000 010-008-201	SOCIAL SECURITY	10/15/99	178 10
8000 010-008-201	SOCIAL SECURITY	10/15/99	48 48
8000 010-008-201	SOCIAL SECURITY	10/15/99	234 24
8000 010-008-201	SOCIAL SECURITY	10/15/99	108 10
8000 010-008-201	SOCIAL SECURITY	10/15/99	6 165 17
8000 010-008-201	SOCIAL SECURITY	10/15/99	84 94
8000 010-008-201	SOCIAL SECURITY	10/15/99	154 17
8000 010-008-201	SOCIAL SECURITY	10/15/99	774 98
8000 010-008-201	SOCIAL SECURITY	10/15/99	144 24
8000 010-008-201	SOCIAL SECURITY	10/15/99	78 84
8000 010-008-201	SOCIAL SECURITY	10/15/99	1 753 88
			18 210 39
8000 032-199-201	SOCIAL SECURITY	10/15/99	921 47
8000 032-199-201	SOCIAL SECURITY	10/15/99	18 01
8000 032-199-201	SOCIAL SECURITY	10/15/99	248 01
8000 032-199-201	SOCIAL SECURITY	10/15/99	933 21
8000 032-199-201	SOCIAL SECURITY	10/15/99	89 24
8000 032-199-201	SOCIAL SECURITY	10/15/99	26 14
8000 032-199-201	SOCIAL SECURITY	10/15/99	1 784 5
8000 032-199-201	SOCIAL SECURITY	10/15/99	20 82
8000 032-199-201	SOCIAL SECURITY	10/15/99	470 24
8000 032-199-201	SOCIAL SECURITY	10/15/99	201 91
8000 032-199-201	SOCIAL SECURITY	10/15/99	238 23
8000 032-199-201	SOCIAL SECURITY	10/15/99	487 58
8000 032-199-201	SOCIAL SECURITY	10/15/99	244 44
8000 032-199-201	SOCIAL SECURITY	10/15/99	1 081 01
			11 954 80

John P. Thompson

DATE 10/15/1999 ELECTRONIC FEDERAL TAX PAYMENTS VCH011 PAGE 1

REF #	VEN #	VENDOR NAME	AMOUNT
ACH065		TEAPOOL	535 000 00
		TOTAL AMOUNT	535 000 00

TEAPOOL	8000 091 181-000 INVESTMENTS	TRANSFER TO	PERM SCHOOL 10/24/99 N N 01	25 000 00
				35 000 00

John P. Thompson

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FY 2000

SCHEDULE OF BILLS & FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	8 804 60
015 ROAD & BRIDGE ADM	390 76
027 SECURITY FUND	72 61
032 ENVIRONMENTAL SERVICES	426 48
049 DISTRICT ATTY HOT CHECK FUND	93 31
068 JUDICIARY FUND	100 93
093 CO CLERK RECPOPS MGMT FUND	12 95
TOTAL OF ALL FUNDS	9 913 64

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

W H Law

W H LAW

COUNTY AUDITOR

COUNTY AUDITOR

John Thompson

JOHN THOMPSON

COUNTY JUDGE

COUNTY JUDGE

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

W H Law

W H LAW

COUNTY AUDITOR

John Thompson

JOHN THOMPSON

COUNTY JUDGE

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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	57 402 72
TOTAL OF ALL FUNDS	57 402 72

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 2000

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6 007 37
015 ROAD & BRIDGE ADM	78 41
032 ENVIRONMENTAL SERVICES	340 95
051 AGING DEPT	57 32
081 DEBT SERVICE FUND	9 624 90
088 JUDICIARY FUND	15 138 41
093 CO CLERK RECORDS MGMT FUND	875 00
TOTAL OF ALL FUNDS	32 122 36

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

W. H. Lau

W H LAU
 COUNTY AUDITOR
 JOHN THOMPSON
 COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS B) FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	59 15
032 ENVIRONMENTAL SERVICES	197 34
051 AGING DEPT	73 18
TOTAL OF ALL FUNDS	329 67

FY 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

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	19 791 45
015 ROAD & BRIDGE ADM	2 046 58
017 LAPEL ROAD FUND	519 05
032 ENVIRONMENTAL SERVICES	1 005 80
049 DISTRICT ATTY HOT CHECK FUND	111 67
051 AGING DEPT	1 217 69
TOTAL OF ALL FUNDS	24 692 24

FY99


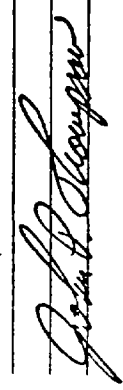
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT

W H LAW

COUNTY AUDITOR

JOHN THOMPSON

COUNTY JUDGE

FY 2000

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	19 796 31
015 ROAD & BRIDGE ADM	26 982 55
032 ENVIRONMENTAL SERVICES	7 820 97
051 AGING DEPT	1 044 86
093 CO CLERK RECORDS MGMT FUND	15 00
TOTAL OF ALL FUNDS	65 659 69

APPROVED FOR PAYMENT

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED

W H LAW

COUNTY AUDITOR

JOHN THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS & FUND

FUND DESCRIPTION	DISBURSEMENTS
012 ELECTED OFFICIALS FEE ACCOUNTS	15 699 27
TOTAL OF ALL FUNDS	19 699 27

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

W H Law

W H LAW

COUNTY AUDITOR

JOHN THOMPSON

John P. Thompson

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
015 ROAD & BRIDGE ADM	47 14
TOTAL OF ALL FUNDS	47 14

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

Addendum Schedule of Bills for Court Dated 10/26/99

FY 1999

Entergy	\$300 28	Road & Bridge 3
GTE Wireless	\$313 62	Road & Bridge 3
Entergy	\$487 41	General Electricity
Script Care Inc	\$7 168 12	Indigent Care
Univ of Texas	\$44 887 47	Indigent Care
Burrell Rowe Attorney	\$250 00	County Court Attorney
Cecil Berg Attorney	\$150 00	County Court Attorney
Joe Roth Attorney	\$660 00	District Court Attorney
Julie Howell Attorney	\$450 00	District Court Attorney
Tammy Adams	\$450 00	District Court Attorney
Tom Brown Attorney	\$550 00	District Court Attorney
Angelina Diagnostic Center	\$234 00	District Court Attorney
Aqeel Hashmi M D	\$260 00	Employee Physicals
Story-Wright	\$3 908 16	Employee Physicals
Cleveland Sr Citizens	\$528 50	Copy Machine Expense
William George Company	\$5 202 14	Aging
GTE Wireless	\$238 67	Aging
Music Mountain	\$56 25	Sheriff Department
Polk Co Chamber of Commerce	\$4 655 26	Maintenance Eng
Lake Liv Tourism Council	\$4 655 26	Hotel Occupancy
Thomas Supply Inc	\$618 97	Hotel Occupancy
Durrett Ready Mix Inc	\$1 752 00	RB 3 Permanent Road
Davis & Brown Const Inc	\$16,792 00	RB 3 Permanent Road
Hughes Oil Co	\$678 27	RB 3 Permanent Road
Matt s H & H Hardware	\$350 60	Road & Bridge 3
Story Wright	\$28 47	Road & Bridge 3
Etox Inc	\$95 75	Road & Bridge 3
Fish & Still Equipment, Inc	\$943 36	Road & Bridge 3
Ewell Equipment Co , Inc	\$185 80	Road & Bridge 3
Bullock Motor Co , Inc	\$19 93	Road & Bridge 3
Clifton Chevrolet	\$50 00	Road & Bridge 3
Mustang Tractor & Equip	\$690 00	Road & Bridge 3
Reinhardt Auto Parts	\$1 114 35	Road & Bridge 3
Pinto Construction, Inc	\$24,755 50	Road & Bridge 3
Hoot s Loader Service	\$2,794 80	Road & Bridge 2
Texas Timberjack Inc	\$104 89	Road & Bridge 2
Hi-Way Equipment Co	\$1 628 96	Road & Bridge 1
GTE Wireless	\$81 26	Road & Bridge 1
City of Livingston	\$20 00	Road & Bridge 1
Story-Wright	\$22 48	Road & Bridge 1
Burke Center	\$145 00	Road & Bridge 1
Haley & Davis PC	\$2,646 86	Pauper & Lunacy
Lisa Ellis	\$38 44	Comm Court Attorney Fees
The Application Group	\$1,599 56	Emergency Management
		County Judge's Office

TOTAL \$132,073 98

John P. Thompson

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Bills for FY 2000

Galls, Inc	\$51 97	Constable Pct 2
Car Creations	\$155 40	Data Processing
Texas Association of Counties	\$101 389 00	FY2000 Insurance
Bobby Smith	\$804 98	R & B Admin
CarteGraph	\$2 370 00	Road & Bridge
Ramada Plaza Hotel	\$448 50	Road & Bridge
Media Partners	\$2 297 00	JP 1
Lisa Ellis	\$114 39	Emergency Management
The Application Group	\$1,718 00	County Judge s Office
<hr/>		
TOTAL	\$109,349 24	

John D. Thompson

DATE OCTOBER 13 1999 THROUGH OCTOBER 26, 1999

NO	EMPLOYEE	DEPT	JOB	TYPE OF EMPLOYMENT	SALARY GROUP	ACTION
(1)	TONY SMITH	WASTE MGT	#905 TRUCK DRIVER	REGULAR FULL TIME	12/1 \$18,238 30	NEW-HIRE EFFECTIVE 10/19/99
(2)	BRUCE BALDWIN	JAIL	#1038 DEPUTY SHERIFF TRANSPORT	LABOR POOL	16/1 \$10 67	RESIGNED EFFECTIVE 10/19/99
(3)	MARK MYLAND	ROAD & BRIDGE PCT #3	#905 TRUCK DRIVER	REGULAR FULL TIME	12/3 \$19,158 10	RESIGNED EFFECTIVE 10/22/99
(4)	ROBERT ALSTON	SHERIFF	#1037 DEPUTY SHERIFF PATROL	REGULAR FULL TIME	16/1 \$27,654.44	RESIGNED EFFECTIVE 10/27/99
(5)	JOSEPH HOWELL	JAIL	#1036 DEPUTY SHERIFF TRANSPORT	LABOR POOL	16/1 \$10 67	RECLASSIFY TO FT #1037 DEPUTY SHERIFF/PATROL 16/1 \$22,191.89 EFFECTIVE 10/27/99
(6)	PEGGY HARRISON	JAIL	#1055 CORRECTIONS OFFICER	REGULAR FULL TIME	12/1 \$18,238 30	NEW-HIRE EFFECTIVE (EST) 10/28/99
(7)	JERALDINE P DRAVE	JAIL	#1055 CORRECTIONS OFFICER	LABOR POOL	12/1 \$9 77	NEW-HIRE EFFECTIVE (EST) 10/28/99
(8)	ROBERT M. MYERS	JAIL	#1056 CORRECTIONS OFFICER	REGULAR FULL TIME	12/1 \$18,238 30	NEW-HIRE EFFECTIVE (EST) 10/28/99
(9)						
(10)						
(11)						
(12)						
(13)						
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(16)						
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(21)						

ADDITIONAL

